

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Wednesday, September 9, 2015 at 11:30 AM**

Agenda

- 1. CALL TO ORDER**
- 2. ESTABLISHMENT OF QUORUM**
- 3. PUBLIC COMMENT** - Persons wishing to comment must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the Committee meeting. Commenters shall limit their comments to three (3) minutes and comments must be appropriate to the agenda item(s). See the "Public Comment" section of the preceding General Information page for additional Public Comment-related requirements and information.
- 4. CONSENT AGENDA:**
 - A. Approve minutes of June 9, 2015 Finance Committee regular meeting.
 - B. Recommend receipt of revenue report relating to Christus Spohn Health System Corporation Membership Agreement for current fiscal year-to-date.
 - C. Recommend receipt of summary report of intergovernmental transfers in support of the Medicaid 1115 Waiver-related Texas Healthcare Transformation and Quality Improvement Program sponsored by the Texas Health and Human Commission for fiscal year-to-date.
 - D. Recommend receipt of summary information relating to medical and hospital care provided to the Nueces Aid population consistent with the Christus Spohn Health System Corporation Membership Agreement for calendar year-to-date ended July 31, 2015.
 - E. Recommend receipt of summary payment information for current fiscal year-to-date:
 - 1) Medical services at Nueces County juvenile detention facility;
 - 2) Emergency medical services in unincorporated areas of Nueces County;
 - 3) Supplemental funding for Behavioral Health Center of Nueces County; and
 - 4) Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health Department.

- F. Recommend adoption of Board of Managers Resolution committing a portion of the September 30, 2015 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid Demonstration Year No. 4 intergovernmental transfers under the Texas Healthcare Transformation and Quality Improvement Program 1115 Waiver. (***ACTION***)

- G. Recommend ratification of Letter Agreement pertaining to the Christus Spohn Health System Corporation Membership Agreement-related annual Member Revenue Allocation Percentage for the fiscal year October 1, 2015 - September 30, 2016; Allocation Percentage established pursuant to Membership Agreement, Section 7.03(a).

- H. Recommend adoption of Board of Managers Resolution amending listing of approved investment officer training sponsors to add additional face-to-face sponsors, add Internet-based sponsors, remove an existing sponsor, and reaffirm prior approval of non-removed sponsors; approval in accordance with Texas Government Code, §2256.008(a)(2).

5. REGULAR AGENDA:

- A. Receive information relating to final payment of Nueces County Hospital District Limited Tax Refunding Bonds, Series 2003 issued to refund prior Combination Tax and Subordinate Lien Revenue Refunding Bonds, Series 1993; final principal and interest payments on Series 2003 Refunding Bonds made on July 1, 2015. (***INFORMATION***)

- B. Recommend receipt of unaudited financial statements for the months and fiscal year-to-date periods ended May 31, 2015 - July 31, 2015. (***ACTION***)

- C. Recommend receipt of investment reports and recommend ratification of related investment transactions:
 - 1) Quarterly Investment Report for fiscal quarter ended June 30, 2015; and
 - 2) Interim Investment Transactions Report for period of July 1, 2015 to present. (***ACTION***)

- D. Recommend adoption of Board of Managers Resolutions relating to approval of the Fiscal Year 2016 Annual Budget for the period October 1, 2015 - September 30, 2016:
 - 1) Adopt Resolution approving supplemental funding in the FY 2016 Annual Budget for the Behavioral Health Center of Nueces County and approving related matters;
 - 2) Adopt Resolution approving funding in the FY 2016 Annual Budget for certain Nueces County-related healthcare expenditures and approving related matters;

and

- 3) Adopt Resolution approving FY 2016 Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget comprised of:
 - a) Consolidated Budget, inclusive of General, Tobacco, and Indigent Care Funds; and
 - b) Capital Budget. (***ACTION***)

E. Recommend actions relating to selection of a depository for the four-year period October 2015 through September 2019 from applications received under Request for Applications No. 2015-01 (RFA); depository selection pursuant to Texas Health & Safety Code, §281.093 and Texas Local Government Code, Chapter 116, as applicable:

- 1) Receive information from and consider recommendation of depository evaluation committee relating to RFA and receive and consider other depository related information;
- 2) Select qualified applicant offering the most favorable terms and conditions for handling District funds, and authorize the Administrator to notify the selected applicant of its selection and related requirement to file bond or security approved by the Board within 15 days as required by Texas Local Government Code, §116.024(e);
- 3) Direct the Administrator to retain the good faith guarantee instrument submitted by selected applicant until applicant has executed and filed a depository bond or security approved by the Board as required by Texas Local Government Code, §116.024(c); and
- 4) Direct the Administrator to return non-selected applicant's good faith guarantee instruments as required by Texas Local Government Code, §116.024(c). (***ACTION***)

6. ADJOURN

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