

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Monday, November 9, 2015 at 10:30 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 Finance Committee meeting(s):
 - 1) September 9, 2015 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 September 30, 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 ratification of engagement of and receive information from Collier, Johnson & Woods, P.C., Certified Public Accountants relating to annual audit of Hospital District financial statements for fiscal year ended September 30, 2015.

G. Recommend ratification of bank depository-related agreements with Frost Bank for four-year period October 1, 2015 through September 30, 2019; agreements pursuant to previous award of Request for Applications No. 2015-01:

- 1) Bank Depository Agreement; and
- 2) Security Agreement.

5. REGULAR AGENDA:

A. Recommend receipt of unaudited financial statements for the month and fiscal year-to-date period ended August 31, 2015. (***ACTION***)

B. Recommend receipt of investment reports and ratification of related investment transactions:

- 1) Quarterly Investment Report for fiscal quarter ended September 30, 2015;
- 2) Annual Investment Report for fiscal year ended September 30, 2015; and
- 3) Interim Investment Transactions Report for period of October 1, 2015 to present. (***ACTION***)

6. ADJOURN

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