

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Friday, February 19, 2016 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 November 9, 2015 Finance Committee 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 December 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.

5. REGULAR AGENDA:

- A. Recommend approval of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District financial statements for fiscal year ended September 30, 2015. (***ACTION***)

- B. Recommend receipt of unaudited financial statements for the month and fiscal year-to-date period ended September 30, 2015 - December 31, 2015. (***ACTION***)

- C. Recommend receipt of investment reports and ratification of related investment transactions:
 - 1) Quarterly Investment Report for fiscal quarter ended December 31, 2015; and
 - 2) Interim Investment Transactions Report for period of January 1, 2016 to present. (***ACTION***)

- D. Recommend ratification of final Escrow Agreement between CHRISTUS Spohn Health System Corporation, Nueces County Hospital District, and Bank of America relating to Section 3.9.7 of Amended and Restated Schedule 1 to Spohn Membership Agreement, a schedule to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, and Attachment B, Paragraph 9 of Amended and Restated Memorandum of Understanding. (***ACTION***)

- E. Recommend receipt of initial statement of escrow amount deposited by CHRISTUS Spohn Health System Corporation consistent with Section 3.9.7 of Amended and Restated Schedule 1 to Spohn Membership Agreement, a schedule to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, and Attachment B, Paragraph 9 of Amended and Restated Memorandum of Understanding; escrow statement for period December 1, 2015 - December 31, 2015. (***ACTION***)

6. ADJOURN

* * *