

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Tuesday, January 10, 2017 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 Board meeting room at least five (5) minutes prior to commencement of the Board meeting. See the "Public Comment" section of the preceding General Information page for additional Public Comment-related information; commenters shall limit their comments to three (3) minutes.
- 4. CONSENT AGENDA:**
 - A. Approve minutes of June 28, 2016 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 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 November 30, 2016.
 - D. 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.
 - E. Recommend receipt of summary report of intergovernmental transfers in support of the Medicaid demonstration Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver sponsored by the Texas Health and Human Commission for fiscal year-to-date.
 - F. Recommend ratification of Administrator's action(s) performed as part of duties

required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

- 1) Engagement of Collier, Johnson, & Woods, P.C. Certified Public Accountants to perform an audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Nueces County Hospital District for the fiscal year ended September 30, 2016.

5. **REGULAR AGENDA:**

- A. Recommend approval of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year ended September 30, 2016. (***ACTION***)
- B. Recommend receipt of unaudited financial statements for the months and fiscal year-to-date periods ended August 31, 2016 - November 30, 2016. (***ACTION***)
- C. Recommend receipt of investment reports and ratify related investment transactions:
 - 1) Quarterly Investment Report for fiscal quarter ended September 30, 2016. (***ACTION***)
- D. Recommend receipt of select statements of escrow amounts deposited by CHRISTUS Spohn Health System Corporation; deposits pursuant to and 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; statements of escrow amounts for the monthly periods:
 - 1) January 1, 2016 - January 31, 2016; and
 - 2) November 1, 2016 - November 30, 2016. (***ACTION***)
- E. Confirm FY 2017 Annual Budget; Annual Budget comprised of:
 - 1) Consolidated Budget, inclusive of General, Tobacco, and Indigent Care Funds Budgets; and
 - 2) Capital Budget. (***ACTION***)

6. **ADJOURN**

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