

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Tuesday, February 18, 2014 at 6:15 PM**

Agenda

1. Call to Order.
2. Establishment of Quorum.
3. Public Comment.
4. Approve minutes of Finance Committee meetings:
 - A. Regular Meeting of July 23, 2013; and
 - B. Special Meeting of August 27, 2013. (***ACTION***)
5. Receive unaudited financial statements for the months and fiscal year-to-date periods ended June 30, 2013 - December 31, 2013. (***INFORMATION***)
6. Receive investment reports and related investment transactions:
 - A. Quarterly Investment Report for fiscal quarter ended September 30, 2013;
 - B. Annual Investment Report for fiscal year ended September 30, 2013;
 - C. Quarterly Investment Report for fiscal year ended December 31, 2013; and
 - D. Interim Investment Transactions Report for period of January 1, 2014 - February 14, 2014. (***INFORMATION***)
7. Receive revenue report relating to Christus Spohn Health System Corporation Membership Agreement; receive Membership Revenue Report for Fiscal Year 2014 to-date. (***INFORMATION***)
8. Recommend approval of Annual Financial Report on Hospital District's financial statements for fiscal year ended September 30, 2013 from Collier, Johnson & Woods, P.C., Certified Public Accountants. (***ACTION***)
9. Receive summary payment information for Fiscal Year 2014 to-date:
 - A. Medical services at Nueces County juvenile detention facility;
 - B. Emergency medical services in unincorporated areas of Nueces County;
 - C. Supplemental funding for Nueces County Mental Health and Mental Retardation Center; and
 - D. Salaries, benefits, and supplies at Corpus Christi/Nueces County Public Health

Department.

10. Receive summary report of intergovernmental transfers relating to the Texas Health and Human Service Commission's Transformation and Quality Improvement 1115 Waiver Program as of January 31, 2014. (*INFORMATION*)

11. Receive summary information relating to medical and hospital care provided to the Nueces Aid population consistent with the Indigent Care Agreement and the Christus Spohn Health System Corporation Membership Agreement:
 - A. Imputed Claims Experience for calendar year-to-date ended December 31, 2013. (*INFORMATION*)

12. Adjourn.

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