

**NUECES COUNTY HOSPITAL DISTRICT
Board of Managers – Finance Committee
Monday, September 12, 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 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. Recommend receipt of revenue report relating to Christus Spohn Health System Corporation Membership Agreement for current fiscal year-to-date.
- B. 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.
- 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 July 31, 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.

5. REGULAR AGENDA:

- A. Recommend receipt of unaudited financial statements for the months and fiscal

year-to-date periods ended May 31, 2016 - July 31, 2016. (*INFORMATION*)

- B. Recommend receipt of investment reports and ratify related investment transactions:
 - 1) Quarterly Investment Report for fiscal quarter ended June 30, 2016; and
 - 2) Interim Investment Transactions Report for period of July 1, 2016 to present. (*INFORMATION*)

- C. Recommend adoption of Board of Managers Resolutions relating to approval of the Nueces County Hospital District (NCHD) Fiscal Year 2017 Annual Budget for the period October 1, 2016 - September 30, 2017:
 - 1) Recommend adoption of Board of Managers Resolutions approving external funding in the NCHD FY 2017 Annual Budget for:
 - a) Behavioral Health Center of Nueces County; and
 - b) Nueces County-related healthcare expenditures; and
 - 2) Recommend adoption of Board of Managers Resolution approving NCHD's FY 2017 Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); FY 2017 Annual Budget comprised of
 - a) Consolidated Budget, inclusive of General, Tobacco, and Indigent Care Funds; and
 - b) Capital Budget. (*ACTION*)

- D. Recommend adoption of Board of Managers Resolution committing an amount of the September 30, 2016 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers for Demonstration Year No. 5 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver. (*ACTION*)

6. ADJOURN

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