

BOARD OF TRUSTEES
Budget and Finance Committee

9:00 A.M.

Thursday, January 14, 2021

– NOTICE –

TO: HARRIS COUNTY RESIDENTS AND ALL OTHER INTERESTED PERSONS

DATE: JANUARY 8, 2021

Notice is hereby given that the Board of Trustees Budget and Finance Committee of the Harris Health System (Harris County Hospital District d/b/a Harris Health System) will convene at 9:00 a.m. on Thursday, January 14, 2021. This meeting will be conducted by videoconference. Per temporary meeting suspension rules issued by Governor Greg Abbott due to the COVID-19 pandemic, the meeting may be viewed online: <http://harrishealthtx.swagit.com/live>.

The Board of Trustees Budget and Finance Committee will consider the following matters:

Mission

Harris Health is a community-focused academic healthcare system dedicated to improving the health of those most in need in Harris County through quality care delivery, coordination of care, and education.

AGENDA

- | | | |
|--|-----------------------------|---------------|
| I. Call to Order and Record of Attendance | Ms. Anne Clutterbuck | 2 min |
| II. Approval of the Minutes of Previous Meeting | Ms. Anne Clutterbuck | 3 min |
| Budget and Finance Committee Meeting – November 12, 2020 | | |
| III. Discussion Regarding Recent Activity at Harris County Commissioners Court Related to Harris Health System | | 15 min |
| – Dr. Esmaeil Porsa | | |
| IV. Financial Matters | Ms. Anne Clutterbuck | 52 min |
| A. Consideration of Approval to Ratify 401K Plan Document Restatement Effective January 1, 2021 – Mr. Omar Reid | | |
| B. Update Regarding the Harris Health System Investment Policy [Annual Accountability] – Mr. Michael Norby | | |
| C. Consideration of Acceptance of the Harris Health System November 2020 Financial Report Subject to Audit | | |
| – Ms. Victoria Nikitin | | |

- D. Preliminary Review of Operating Results for Harris Health System for the Month of December and the Ten Months Ended December 31, 2020
– ***Mr. Michael Norby and Ms. Victoria Nikitin***
- E. Consideration of Acceptance of the Harris Health System Third Quarter Fiscal 2021 Investment Report
– ***Ms. Victoria Nikitin***
- F. Consideration to Approve Resolution Extending JPMorgan Letter of Credit and the Amended and Restated Fee Letter and Amended and Restated Reimbursement Agreement Related to the Series 2010 Bonds – ***Mr. Michael Norby***
- V. **Status Report on the 1115 Waiver Harris Health System and External Provider Projects [For Information Only]** 1 min
– ***Mr. R. King Hillier and Ms. Amanda Callaway***
- VI. **Adjournment** Ms. Anne Clutterbuck 2 min