

BOARD OF TRUSTEES

Budget and Finance Committee

Thursday, November 9, 2023

9:00 A.M.

(or immediately following the HRSA Special Call Board meeting)

BOARD ROOM

4800 Fournace Place, Bellaire, Texas 77401

The meeting may be viewed online at: <http://harrishealthtx.swagit.com/live>

Notice: Some Board Members may participate by videoconference.

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. Barbie Robinson | 2 min |
| II. Approval of the Minutes of Previous Meeting | Ms. Barbie Robinson | 1 min |
| <ul style="list-style-type: none"> Budget and Finance Committee Meeting – August 10, 2023 | | |
| III. Discussion Regarding 2024 Budget and Finance Committee Meeting Frequency | Ms. Barbie Robinson | 5 min |
| IV. Financial Matters | Ms. Barbie Robinson | 20 min |
| A. Consideration of Recommendation of Acceptance of the Harris Health System Fourth Quarter Fiscal Year 2023 Investment Report – <i>Ms. Victoria Nikitin</i> | | <i>(5 min)</i> |
| B. Consideration of Recommendation of Acceptance of the Harris Health System Third Quarter Calendar Year 2023 Pension Plan Report – <i>Ms. Victoria Nikitin</i> | | <i>(5 min)</i> |
| C. Consideration of Recommendation of Acceptance of the Harris Health System September 2023 Quarterly Financial Report Subject to Audit – <i>Ms. Victoria Nikitin</i> | | <i>(5 min)</i> |
| D. Consideration of Recommendation of Approval for Subsidy Payments to Community Health Choice, Inc. for the Health Insurance Marketplace Non-Federal Premium Payments for Eligible Harris Health Patients for Calendar Year 2024 – <i>Ms. Victoria Nikitin and Ms. Pollie Martinez</i> | | <i>(10 min)</i> |

V. Executive Session	Ms. Barbie Robinson	10 min
A. Discussion and Review Regarding the 2024 Operating and Capital Budget for Community Health Choice Texas, Inc. and Community Health Choice, Inc., Pursuant to Tex. Gov’t Code Ann. §551.085, Including Consideration of Recommendation of Approval to the Harris Health System Board of Trustees Upon Return to Open Session – <i>Ms. Lisa Wright, CEO and Ms. Anna Mateja, CFO, Community Health Choice</i>		
		<i>(10 min)</i>
VI. Reconvene	Ms. Barbie Robinson	1 min
VII. Adjournment	Ms. Barbie Robinson	1 min