

BOARD OF TRUSTEES

Budget and Finance Committee

Thursday, February 15, 2024

9:00 A.M.

– NOTICE –

TO: HARRIS COUNTY RESIDENTS AND ALL OTHER INTERESTED PERSONS

DATE: FEBRUARY 9, 2024

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, February 15, 2024 in the Board Room of 4800 Fournace Place, Bellaire, Texas 77401. The meeting may be viewed online: <http://harrishealthtx.swagit.com/live>.

Note: Some Board Members may participate by videoconference.

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. Carol Paret |
| II. Approval of the Minutes of Previous Meeting | Ms. Carol Paret |
| • Budget and Finance Committee Meeting – November 9, 2023 | |
| III. Financial Matters | Ms. Carol Paret |
| A. Consideration of Acceptance of the Harris Health System First Quarter Fiscal Year 2024 Investment Report
– Ms. Victoria Nikitin | |
| B. Consideration of Acceptance of the Harris Health System Fourth Quarter Fiscal Year 2023 Pension Plan Report
– Ms. Victoria Nikitin | |
| C. Consideration of Acceptance of the Harris Health System December 2023 Quarterly Financial Report Subject to Audit
– Ms. Victoria Nikitin | |

- D.** Consideration of Acceptance of the Harris County Hospital District Pension Plan Investment Practices and Performance Evaluation as of the Year Ended December 31, 2023 as Required by the Texas Pension Review Board – **Mr. Cory Myers, Aon**

IV. Executive Session

Ms. Carol Paret

- A.** Discussion and Review Regarding the Community Health Choice Texas, Inc. and Community Health Choice, Inc., 2023 Preliminary Financial Performance for the Twelve Months Ending December 31, 2023, Pursuant to Tex. Gov't Code Ann. §551.085, Including Consideration of Recommendation of Approval of the 2024 Insurance Renewals to the Harris Health System Board of Trustees Upon Return to Open Session – **Ms. Lisa Wright, CEO and Ms. Anna Mateja, CFO, Community Health Choice**

V. Reconvene

Ms. Carol Paret

VI. Adjournment

Ms. Carol Paret

BOARD OF TRUSTEES

Compliance and Audit Committee

Thursday, February 15, 2024

10:00 A.M.

(or immediately following the Budget and Finance Committee)

– NOTICE –

TO: HARRIS COUNTY RESIDENTS AND ALL OTHER INTERESTED PERSONS

DATE: FEBRUARY 9, 2024

Notice is hereby given that the Board of Trustees Compliance and Audit Committee of the Harris Health System (Harris County Hospital District d/b/a Harris Health System) will convene at 10:00 a.m. *(or immediately following the Budget and Finance Committee)* on Thursday, February 15, 2024 in the Board Room of 4800 Fournace Place, Bellaire, Texas 77401. This meeting may be viewed online: <http://harrishealthtx.swagit.com/live>.

Note: Some Board Members may participate by videoconference.

The Board of Trustees Compliance and Audit 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

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|--|------------------------|---------------|
| I. Call to Order and Record of Attendance | Ms. Carol Paret | 2 min |
| II. Approval of the Minutes of Previous Meeting | | 1 min |
| • Compliance and Audit Committee Meeting – November 9, 2023 | | |
| III. Presentation Regarding the Harris Health System Quarterly Internal Audit Update as of February 15, 2024 – Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director | | 10 min |
| IV. Presentation of the Harris Health System Independent Auditor’s Report and Overview for the Year Ended September 30, 2023 – Mr. Chris Clark, Forvis | | 10 min |
| V. Consideration of Acceptance of the Harris Health System Independent Auditor’s Report and Financial Statements for the Year Ended September 30, 2023 – Mr. Chris Clark, Forvis | | 5 min |

<p>VI. Consideration of Acceptance of the Harris Health System Single Audit Report of Federal and State Award Programs for the Year Ended September 30, 2023 – Mr. Chris Clark, Forvis</p>	<p>5 min</p>
<p>VII. Executive Session</p>	<p>Ms. Carol Paret 55 min</p>
<p>A. Report by the Executive Vice President, Chief Compliance and Risk Officer, Regarding Compliance with Medicare, Medicaid, HIPAA and Other Federal and State Health Care Program Requirements, Including Status of Fraud and Abuse Investigations, Pursuant to Tex. Health & Safety Code Ann. §161.032, and Possible Action Upon Return to Open Session – Ms.Carolynn Jones</p>	<p><i>(30 min)</i></p>
<p>B. Report by the Executive Vice President, Chief Compliance and Risk Officer, Regarding Harris Health System’s Cybersecurity Review, Pursuant to Tex. Gov’t Code Ann. §418.183, Tex. Gov’t Code Ann. §551.089, Tex. Gov’t Code Ann. §551.074 and Tex. Health & Safety Code Ann. §161.032 – Ms. Carolynn Jones</p>	<p><i>(10 min)</i></p>
<p>C. Presentation Regarding Harris County Auditor’s Report Related to Correctional Health Pharmacy, Nursing, and Infection Prevention Assessment Follow-up. This Assessment was Performed Under Attorney-client Privilege and the Results are Not Subject to Disclosure Under Chapter 552 of the Tex. Gov’t Code, Tex. Health & Safety Code Ann. §161.032 and Tex. Gov’t Code Ann. §551.071 – Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director</p>	<p><i>(10 min)</i></p>
<p>D. Presentation Regarding Harris County Auditor’s Report Related to Details of Past-due High-priority Management Action Plans (MAPs), Pursuant to Tex. Occ. Code Ann. §151.002 and Tex. Gov’t Code Ann. §551.089 – Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director</p>	<p><i>(5 min)</i></p>
<p>VIII. Reconvene</p>	<p>Ms. Carol Paret 1 min</p>
<p>IX. Adjournment</p>	<p>Ms. Carol Paret 1 min</p>