

BOARD OF TRUSTEES

Budget and Finance Committee

Thursday, February 9, 2023
9:00 A.M.

- NOTICE OF MEETING CANCELLATION -

Due to lack of in person quorum, as required by the Texas Open Meeting Act, the Budget & Finance Committee meetings scheduled for February 9, 2023 is hereby canceled.

AGENDA

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| I. Call to Order and Record of Attendance | Dr. Arthur Bracey | 1 min |
| II. Approval of the Minutes of Previous Meeting | Dr. Arthur Bracey | 1 min |
| <ul style="list-style-type: none"> • Budget and Finance Committee Meeting – November 10, 2022 | | |
| III. Financial Matters | Dr. Arthur Bracey | 45 min |
| <ul style="list-style-type: none"> A. Consideration of Approval of the Harris Health System Annual Investment Policy – Ms. Victoria Nikitin | | <i>(5 min)</i> |
| <ul style="list-style-type: none"> B. Consideration of Acceptance of the Harris Health System First Quarter Fiscal Year 2023 Investment Report – Ms. Victoria Nikitin | | <i>(10 min)</i> |
| <ul style="list-style-type: none"> C. Consideration of Acceptance of the Harris Health System Fourth Quarter Calendar Year 2022 Pension Plan Report – Ms. Victoria Nikitin | | <i>(10 min)</i> |
| <ul style="list-style-type: none"> D. Consideration of Acceptance of the Harris Health System December 2022 Quarterly Financial Report Subject to Audit – Ms. Victoria Nikitin | | <i>(10 min)</i> |
| <ul style="list-style-type: none"> E. Update Regarding Harris Health Credit Rating – Ms. Victoria Nikitin | | <i>(10 min)</i> |
| IV. Executive Session | Dr. Arthur Bracey | 10 min |
| <ul style="list-style-type: none"> A. Review of the 2022 Preliminary Financial Performance for the Twelve Months Ending December 31, 2022, Pursuant to Tex. Gov’t Code Ann. §551.085 and Tex. Gov’t Code Ann. §551.071, Including Consideration of Approval of the 2023 Capital Budget for Community Health Choice Texas, Inc. and Community Health Choice, Inc. and the 2023 Insurance Renewals Upon Return to Open Session – Ms. Lisa Wright, CEO and Ms. Anna Mateja, CFO, Community Health Choice | | |
| V. Reconvene | Dr. Arthur Bracey | 1 min |
| VI. Adjournment | Dr. Arthur Bracey | 1 min |