

BOARD OF TRUSTEES

Budget and Finance Committee

Thursday, February 9, 2023

9:00 A.M.

– NOTICE –

TO: HARRIS COUNTY RESIDENTS AND ALL OTHER INTERESTED PERSONS

DATE: FEBRUARY 3, 2023

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 9, 2023. 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

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| I. Call to Order and Record of Attendance | Dr. Arthur Bracey |
| II. Approval of the Minutes of Previous Meeting | Dr. Arthur Bracey |
| • Budget and Finance Committee Meeting – November 10, 2022 | |
| III. Financial Matters | Dr. Arthur Bracey |
| A. Consideration of Approval of the Harris Health System Annual Investment Policy – Ms. Victoria Nikitin | |
| B. Consideration of Acceptance of the Harris Health System First Quarter Fiscal Year 2023 Investment Report – Ms. Victoria Nikitin | |
| C. Consideration of Acceptance of the Harris Health System Fourth Quarter Calendar Year 2022 Pension Plan Report – Ms. Victoria Nikitin | |
| D. Consideration of Acceptance of the Harris Health System December 2022 Quarterly Financial Report Subject to Audit – Ms. Victoria Nikitin | |

E. Update Regarding Harris Health Credit Rating – *Ms. Victoria Nikitin*

IV. Executive Session

Dr. Arthur Bracey

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

VI. Adjournment

Dr. Arthur Bracey

BOARD OF TRUSTEES

Compliance and Audit Committee

Thursday, February 9, 2023

10:00 A.M.

– NOTICE –

TO: HARRIS COUNTY RESIDENTS AND ALL OTHER INTERESTED PERSONS

DATE: FEBRUARY 3, 2023

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. on Thursday, February 9, 2023. 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

- I. Call to Order and Record of Attendance** **Ms. Barbie Robinson**
- II. Approval of the Minutes of Previous Meeting**
 - Compliance and Audit Committee Meeting – August 11, 2022
 - Compliance and Audit Committee Meeting – November 10, 2022
- III. Presentation Regarding the Harris Health System Independent Auditor's Report and Overview for the Stub Year Ended September 30, 2022**
– Ms. Victoria Nikitin and Mr. Chris Clark, FORVIS
- IV. Consideration of Acceptance of the Harris Health System Independent Auditor's Report and Financial Statements for the Stub Year Ended September 30, 2022** *– Ms. Victoria Nikitin*
- V. Consideration of Acceptance of the Harris Health System Single Audit Report of Federal and State Award Programs for the Stub Year Ended September 30, 2022** *– Ms. Victoria Nikitin*

VI. Consideration of Approval of Proposed Revisions to Harris Health System’s Code of Conduct – Ms.Carolynn Jones

VII. Presentation Regarding the Harris Health System Internal Audit Update – Mr. Michael Post, County Auditor, Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director

VIII. Executive Session

Ms. Barbie Robinson

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 Texas Health & Safety Code §161.032, and Possible Action Regarding this Matter Upon Return to Open Session – Ms. Carolynn Jones

B. Report by the Senior Vice President, Chief Cyber & Information Security Officer, Regarding Harris Health System’s Cybersecurity Review, Pursuant to Tex. Gov’t Code §418.183, Tex. Gov’t Code §551.089, and Tex. Health & Safety Code §161.032 – Mr. Jeffrey Vinson

C. Discussion Regarding Harris County Internal Audit Report on Outstanding High-priority Management Action Plans, Pursuant to Tex. Health & Safety Code Ann. §161.032, Tex. Occ. Code Ann. §151.002, Tex. Gov’t Code §418.183 and Tex. Gov’t Code §551.089 – Mr. Michael Post, County Auditor, Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director

D. Discussion Regarding Harris County Internal Audit Report on Harris Health’s Correctional Health Mental Health Services, Pursuant to Tex. Health & Safety Code Ann. §161.032, Tex. Occ. Code Ann. §160.007 and Tex. Occ. Code Ann. §151.002 – Mr. Michael Post, County Auditor, Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director

E. Discussion Regarding Harris County Internal Audit Report on the Engagement to Facilitate Harris Health's Implementation of Recommendations from Alvarez and Marsal's Gap Assessment, Pursuant to Tex. Health & Safety Code Ann. §161.032, Tex. Occ. Code Ann. §160.007, and Tex. Occ. Code Ann. §151.002 – Mr. Michael Post, County Auditor, Ms. Errika Perkins, Chief Assistant County Auditor and Ms. Sharon Brantley Smith, Audit Director

IX. Reconvene

Ms. Barbie Robinson

X. Adjournment

Ms. Barbie Robinson