



DENVER HEALTH.

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FOR LIFE'S JOURNEY

**DENVER HEALTH AND HOSPITAL AUTHORITY
FINANCE, AUDIT & COMPLIANCE COMMITTEE MEETING**

Thursday, November 16, 2017

12:00 p.m. – 1:30 p.m.

601 Broadway

9th Floor Executive Conference Room

AGENDA

**12:00-
12:03**

1. CALL TO ORDER, CONFLICT OF INTEREST ANNOUNCEMENT, AND APPROVAL OF MINUTES

Denver Health and Hospital Authority Finance Audit & Compliance Committee Meeting (Tuesday, October 24, 2017)

PURPOSE

To review the Authority's Conflict of Interest Policy, allow for appropriate disclosures and to approve the minutes from the August Finance, Audit & Compliance Committee Meeting.

BACKGROUND

Both actions are standing agenda items.

ANTICIPATED OUTCOME

Review of disclosure and approval of the minutes.

**12:04-
12:25**

2. CFO REPORT - Peg Burnette

A. Review of Authority October 2017 Financial Statements

B. October 2017 Financial Statements DHMP Inc.

C. Treasury Report - Matt Watford

PURPOSE

To inform and advise the Finance, Audit & Compliance Committee on the above reports.

BACKGROUND

These reports are standing agenda items.

ANTICIPATED OUTCOME

Finance, Audit & Compliance Committee discussion and approval of the reports.

**12:26-
12:31**

3. Board Retirement Committee member update – Matt Watford

PURPOSE

To inform and advise the Finance, Audit & Compliance Committee on Retirement Committee member.

	<p>BACKGROUND Information about a retirement committee board member.</p> <p>ANTICIPATED OUTCOME Finance, Audit & Compliance Committee review and discussion.</p>
<p>12:32-1:07</p>	<p>4. Executive Session: Authority Compliance and Audit Program 3rd Quarter Update – Catharine Fortney</p> <p>PURPOSE To provide an update to the Committee on Authority Compliance matters.</p> <p>BACKGROUND Colorado Revised Statute §24-6-402 (4) (e) and (g) allow the Board to discuss confidential matters in Executive Session; C.R.S. §24-72-204 (3) (a) (IV) and (XIII) allows the Board to review and discuss confidential materials pursuant to the deliberative process privilege.</p> <p>ANTICIPATED OUTCOME Finance Committee review and discussion. Any matter requiring Board approval will be subject to a vote and related discussion in open session.</p>
<p>1:08-1:23</p>	<p>5. Standing Executive Session: Chief Compliance and Audit Officer / Board Members</p> <p>PURPOSE To discuss follow-up to Compliance matters as needed.</p> <p>BACKGROUND Colorado Revised Statute §24-6-402 (4) (e) and (g) allow the Board to discuss confidential matters in Executive Session; C.R.S. §24-72-204 (3) (a) (IV) and (XIII) allows the Board to review and discuss confidential materials pursuant to the deliberative process privilege.</p> <p>ANTICIPATED OUTCOME Chief Compliance and Audit Officer and Board Members review and discussion. Any matter requiring a formal recommendation of the Committee will be subject to a vote and related discussion in open session</p>
<p>1:24</p>	<p>5. Adjournment</p>