



DENVER HEALTH™

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**DENVER HEALTH AND HOSPITAL AUTHORITY
Special DHHA Board Meeting~ Thorough Review of 2023 Budget**

Tuesday, December 6, 2022

12:00 p.m. – 1:30 p.m.

601 Broadway

9th Floor, Room 927

WebEx link in invite or call in 1-720-650-7664 Access Code 2464 769 5115

Password 4489

AGENDA

**12:00-
12:05**

1. Call to Order and Conflict of Interest Announcement

PURPOSE

To review the Authority's Conflict of Interest Policy and allow for appropriate disclosures.

BACKGROUND

Both actions are standing agenda items.

ANTICIPATED OUTCOME

Review of disclosure.

**12:06-
01:15**

2. Financial Report

A. 2022 Forecast

B. Budget Summary and Methodology

C. Volumes and Key Statistic Drivers

D. Financial Initiatives

E. 2023 Capital Plan

PURPOSE

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

BACKGROUND

These reports are standing agenda items.

ANTICIPATED OUTCOME

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

1:16-1:28	4. Executive Session: Chief Compliance and Audit Officer / Board Members PURPOSE To discuss follow-up to Compliance matters as needed. BACKGROUND Colorado Revised Statute §24-6-402 (4) (e) and (g) allows the Committee to discuss confidential matters in Executive Session; C.R.S. §24-72-204 (3) (a) (IV) and (XIII) allows the Committee to review and discuss confidential materials pursuant to the deliberative process privilege. ANTICIPATED OUTCOME Finance, Audit, & Compliance Committee review and discussion. Any matter requiring a formal recommendation or approval of the Finance, Audit, & Compliance Committee will be subject to a vote and related discussion in open session.
1:29-1:30	5. Adjournment