

HEALTH CARE FOUNDATION

H.C.F. RESOLUTION NO. 2007- 2088 -09-11

COLLIN COUNTY HEALTH CARE FOUNDATION BOARD OF TRUSTEES MINUTES OF THE SPECIAL SESSION AND BUDGET WORKSHOP OF JULY 30, 31 AND AUGUST 1, 2007

On Monday, Tuesday, and Wednesday, July 30, 31, and August 1, 2007, the Collin County Health Care Foundation Board of Trustees met in Special Session and in Budget Workshop in the Commissioners Courtroom on the 6th floor of the Collin County Courthouse at 210 S. McDonald Street in the City of McKinney, Texas. The following members of the Board were present, and participated, to wit:

Keith Self		President
Phyllis Cole		Trustee/Vice President
Jerry Hoagland		Trustee
Joe Jaynes		Trustee
Jack Hatchell	Not Present	Trustee/Secretary

Item No. 1 President Self convened the **Collin County Health Care Foundation** meeting to order at 9:05 a.m.

Item No. 2 President Self asked if any member of the Board or any member of the audience would like to have an item pulled off the consent agenda for individual consideration. Trustee Hoagland motioned to approve the consent agenda, Trustee Jaynes seconded, and the motion passed with a 5-0 vote of the Board. (Time: 9:05:33 a.m., 7/30/2007)

a. Filing of the July 30, 2007, Special Meeting Agenda.
HCF RESOLUTION 2007-2073-07-30

b. **AI-26944** Disbursements for the period ending July 25, 2007, Auditor.
HCF RESOLUTION 2007-2074-07-30

FY2008 BUDGET WORKSHOP

Rodney Rhoades, Budget Director, addressed the Court stating he would go over the financials and Candy Blair, Health Care Administrator, would outline revenues on the trust operations for FY2007 and projections for FY2008. (Time: 9:06:05 a.m., 7/30/2007)

Mr. Rhoades stated that revenues for FY2007 are nearly \$4 million and the projection for FY2008 is \$4.1 million. Mr. Rhoades went over revenue sources stating rentals are the main source. The operating budget history was covered and the projection for FY2008 is \$5.4 million. Indigent expenditures were noted and the FY2008 projection is \$1.5 million. (Time: 9:06:26 a.m., 7/30/2007)

Candy Blair went over the statistics for the Health Care Foundation which included indigent healthcare costs and revenue sources which encompass immunizations, TB clinic, STD clinic, Hep B clinic, breast exams, WIC, and a substance abuse program which has increased due to the work with teen court, juvenile justice system, and truancy. (Time: 9:09:29 a.m., 7/30/2007)

Ms. Blair stated that the use of Primacare was one of the most financially sound decisions that the Court has ever made in regards to indigent healthcare. This is due to the fact that it allows greater control over the budget and indigent persons are required to pay the \$20 co-pay for their services—which makes for more careful decision making. Ms. Blair stated it is a great referral source and a way to control the indigent budget and it is a great way to provide services throughout the community to multiples of people. (Time: 9:13:44 a.m., 7/30/2007)

Ms. Blair covered the grant programs and revenues next and explained that increased grants and fees received by HCF have increased revenues by 63% over the last three years. Ms. Blair stated that the Health Care Foundation has worked diligently on revenues: seeking grants and working with the State, reassessing the fee schedule, starting the travel immunization clinic, and basically trying to get every possible dollar back. Ms. Blair stated that the grant funding alone will increase by nearly \$250,000 in the FY2008 budget, and by diligently pushing the State, Collin County has received a more equitable share of reimbursement funds. Of note, even with greater demands, the HCF has managed to maintain a fund balance of \$14.5 million and will start the FY2008 Budget with a balance closer to \$18 million. Ms. Blair also noted that service demands will be increasing due to the huge population growth; however, Ms. Blair stated even with streamlined processes, HCF guarantees quality of service. (Time: 9:16:09 a.m., 7/30/2007)

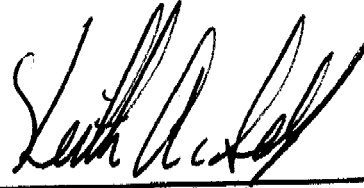
Rodney Rhoades addressed the Court stating that all requested FY2008 budget items were granted with the exception of submitted grant awards. Direction from the Court was requested, with the 2007 budgeted amount of \$300,000 being used for projections. Discussion followed and then Mr. Rhoades stated that he would move forward with the recommended budget bringing it back once the entire Budget Workshop was presented. (Time: 9:20:06 a.m., 7/30/2007)

The final recommended FY2008 budget proposal was \$14,533,186 for HCF.

EXECUTIVE SESSION

The Court did not recess into Executive Session.

There being no further business of the Board, President Self adjourned the meeting at 9:25 a.m. on July 30, 2007.



Keith Self, President

ATTEST:



Jack Hatchell, Trustee/Secretary