

STATE OF TEXAS

HEALTH CARE FOUNDATION
MEETING MINUTES
OCTOBER 5, 2015

COUNTY OF COLLIN

On Monday, October 5, 2015, the Collin County Health Care Foundation Board of Trustees met in Regular Session in the Commissioners' Courtroom, Jack Hatchell Collin County Administration Building, 4th Floor, 2300 Bloomdale Road, City of McKinney, Texas, with the following members present, and participating, to wit:

President Keith Self
Trustee Susan Fletcher, Precinct 1
Trustee Cheryl Williams, Precinct 2
Trustee Chris Hill, Precinct 3
Trustee Duncan Webb, Precinct 4

1. President Self called to order the meeting of the Collin County Health Care Foundation at 2:19 p.m.

FYI NOTIFICATION

1. Notification of budget adjustment(s)/amendment(s), Auditor:

a. AI-40567 \$39,874 to establish the revised budget for the FY 2015 TB Prevention and Control (Federal) Program.

b. AI-40564 \$41,765 to establish the budget for the second six (6) months of the FY 2015 Shoap RN Program.

c. AI-40559 \$78,475 to establish the budget for the FY 2016 IDCU/SUR (Infectious Disease Control Unit/Surveillance and Epidemiology Activities) funding.

d. AI-40570 \$137,331 to establish the budget for the FY 2016/FY 2017 IDCU/SUREB (Infectious Disease Control Unit/Surveillance and Epidemiology Ebola Activities) funding.

e. AI-40561 \$152,828 to establish the budget for the FY 2016 TB Prevention and Control (State) Program.

2. Consent agenda to approve: President Self asked for comments on the consent agenda. Trustee Webb pulled item 2c. Hearing no further comments, a motion was made to approve the remainder of the consent agenda. (Time: 2:20 p.m.)

Motion by: Trustee Duncan Webb
Second by: Trustee Cheryl Williams
Vote: 5 – 0 Passed

a. **AI-40590** Disbursements for the period ending September 29, 2015, Auditor.
H.C.F RESOLUTION NO. 2015-2124-10-05

b. **AI-40569** Filing of the September 14, 2015, Minutes, County Clerk.
H.C.F RESOLUTION NO. 2015-2125-10-05

c. **AI-40582** Receive and File, Monthly Financial Report for August 2015, Auditor.

Trustee Webb pulled the item to look at the balance sheet which showed an overdraft situation of almost \$1.7 million. He asked if this was a timing issue. Jeff May, County Auditor, confirmed the overdraft was a timing issue. The close of the month came in the middle of an investment transaction. With no further discussion, a motion was made to approve the item. (Time: 2:20 p.m.)

Motion by: Trustee Duncan Webb
Second by: Trustee Susan Fletcher
Vote: 5 – 0 Passed

H.C.F RESOLUTION NO. 2015-2126-10-05

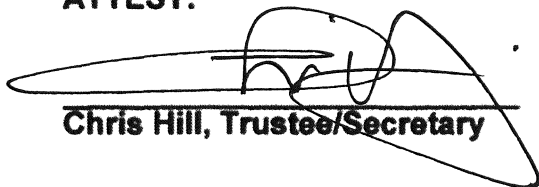
EXECUTIVE SESSION

The Board did not recess into Executive Session. There being no further business of the Board, President Self adjourned the meeting at 2:21 p.m.



Keith Self, President

ATTEST:



Chris Hill, Trustee/Secretary