



BOARD OF TRUSTEES MEETING

Integral Care's mission is to improve the lives of people affected by behavioral health and developmental and/or intellectual challenges.

Thursday, December 13, 2018 – 5:00 PM
Integral Care Board Room – 1430 Collier Street, Austin, TX 78704

AGENDA:

- I. **CITIZENS' COMMENTS** (Presentations are limited to 3 minutes.)
- II. **GENERATIVE DISCUSSION**
 - a. **Strategically Planning In A Complex Environment** (Melissa Rowan)
 - b. **Board Retreat** (Katz)
- III. **CONSENT AGENDA – Recommendation to Approve**
 - a. **October 25, 2018 Board of Trustees Meeting Minutes**
 - b. **Grant from Impact Austin (Goal 2)** (P&O Item III, Winston, pgs. 5-7)
 - c. **Grant from Express Scripts Foundation (Goal 2)** (P&O Item IV, Abzug, pgs. 8-10)
 - d. **Grant from Macquarie Group Foundation (Goal 2)** (P&O Item V, Cardona-Beiler, pgs. 11-13)
 - e. **Funding from Central Health and Austin Independent School District (AISD) for School Based Services (Goal 2)** (P&O Item VI, Spencer, pgs. 14-20)
 - f. **Cash & Investment Report – October 2018** (Finance Item III, Weden, pgs. 8-11)
 - g. **Board Policy “Investment & Cash Management – 04.17” including Authorized Broker/Dealer List** (Finance Item V, Weden, pgs. 23-35)
 - h. **Authorizing the Chief Executive Officer and/or his designee to enter into a contract with North America Security Services for Security Services** (Finance Item VI, Weden, Riedel, pgs. 36-38)
 - i. **Authorizing Revenue Anticipation Notes with Frost Bank** (Finance Item VII, Weden, pgs. 39-87)
 - j. **Authorizing Performance Based Incentive** (Executive Committee Item 3, Weden)
- IV. **ACTION ITEMS**
 - a. **Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the periods ending October 31, 2018 (Subject to Audit)** (Finance Item IV, Thompson, Weden)
- V. **INFORMATION ITEMS**
 - a. **Strategic Plan: End of Year Summary** (Richards)
 - b. **Dashboard Follow-up** (Lynch)
- VI. **CEO REPORT**
 - a. **Quarterly Performance Goals Update**
 - b. **Looking Ahead**

VII. CITIZEN'S COMMENTS (Presentations are limited to 3 minutes.)

VIII. ADJOURNMENT

Integral Care is committed to compliance with the Americans with Disabilities Act. To request a reasonable accommodation, please call the Executive Office at 440-4031 for information or write to: P.O. Box 3548, Austin, Texas 78764-3548.

January 2019 Integral Care Calendar

| Date | Time | Event/Meeting/Location | Contact Person |
|-------------|-------------|---|-----------------------|
| January 10 | 12:00 PM | Planning Network Advisory Committee Meeting - Large Training Room | Louise Lynch |
| January 11 | 1:00 PM | C.A.N. Board Meeting - City Hall | David Evans |
| January 16 | 11:30 PM | CTAAFSC Monthly Planning Meeting – Large Training Room | Ellen Richards |
| January 24 | 5:30 PM | Planning & Operations Meeting – Board Room | Louise Lynch |
| January 28 | 12:00 PM | Finance Committee Meeting – Board Room | David Weden |
| January 31 | 5:00 PM | Board of Trustees Meeting – Board Room | David Evans |