



BOARD OF TRUSTEES MINUTES

DATE: December 13, 2018
TIME: 5:00 p.m.
PLACE: 1430 Collier, Board Room
Austin, Texas 78704

MEMBERS PRESENT: Hal Katz, Dr. Guadalupe Zamora, Luanne Southern, Tom Young, Ed Calahan, and David Springer

MEMBERS ABSENT: Cynthia Ramos, Emmit Hayes, Sarah Churchill Llamas

Other Center Staff and Guests were in attendance.

With a quorum of Trustees present, Chair Hal Katz, called the Board meeting to order at 5:00 p.m.

CITIZENS' COMMENTS

None.

GENERATIVE DISCUSSION

Melissa Rowan gave an extensive presentation to the Board on Strategically Planning in a Complex Environment. Discussion ensued.

Ellen Richards updated the Board about the upcoming Board Retreat that will take place on January 12, 2019 and February 23, 2019.

CONSENT AGENDA

The following Consent Agenda items were approved by consensus:

- 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)

ACTION ITEMS

Acceptance of Financial Statements for Periods Ending October 31, 2018 (Subject to Audit). Tom Young gave an extensive overview of the financial statements and reviewed the Balance Sheet for the October financials, Statement of Revenues & Expenditures. On behalf of the Finance Committee, Tom Young made a motion to accept the October financial statements (Subject to Audit). All were in favor. Motion carried.

INFORMATION ITEMS

Ellen Richards provided the Board with a Strategic Plan End of Year Summary.

CEO REPORT


The CEO report was briefly highlighted and all board members received a detailed CEO Report.

CITIZENS' COMMENTS


None.

There being no further business, the meeting was adjourned at 6:25 p.m.

BOARD APPROVED:



Hal Katz
Board Chair
January 31, 2019



Kendra Green
Recording Secretary