



FINANCE COMMITTEE MINUTES

DATE: April 23, 2020

TIME: 5:00 p.m.

PLACE: Via TEAMS

MEMBERS PRESENT: Luanne Southern, Trish Young Brown, Cynthia Ramos

MEMBER ABSENT: None

Center staff were in attendance.

The meeting was called to order by Ms. Young Brown at 5:04 p.m.

I. CITIZENS' COMMENTS

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES

The minutes of the February 20, 2020 meeting stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR FEBRUARY 29, 2020 AND MARCH 31, 2020

Mr. Weden reviewed the Cash and Investment Report for February and March 2020 stating the total market and book value at the end of month was \$8,038,106. Discussion followed. Luanne Southern made a motion to recommend to the Board the acceptance of the proposed recommendation. Cynthia Ramos seconded. All were in favor. Motion carried.

IV. DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIODS ENDING FEBRUARY 29, 2020 AND MARCH 31, 2020 (SUBJECT TO AUDIT)

Mr. Weden gave an extensive overview of the financial statements and reviewed the Budget Amendments, Balance Sheets for the February and March financials, Statement of Revenues & Expenditures. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Luanne Southern seconded. All were in favor. Motion carried.

V. DISCUSS AND TAKE APPROPRIATE ACTION REGARDING FISCAL YEAR 21 BUDGET DEVELOPMENT CALENDAR

Mr. Weden provided the Committee with information on the various development phases of the Board Budget which will be presented to the Board in August for review and approval. A contract, subject to Board approval, was entered into in February for the sale of the property. Luanne Southern made a motion to recommend to the Board the acceptance of the proposed recommendation. Cynthia Ramos seconded. All were in favor. Motion carried.

VI. DISCUSS AND TAKE APPROPRIATE ACTION ON APPROVAL TO AUTHORIZE THE CHIEF EXECUTIVE OFFICER AND/OR DESIGNEE TO COMPLETE NEGOTIATIONS AND ENTER INTO AN AGREEMENT WITH CENTRAL HEALTH FOR A COVID-19 RESPONSE CONTRACT

Ellen Richards provided the Board with information on the anticipation of growing need for inpatient services due to COVID-19. Central Health has proposed an additional \$500k to assist MAP Members with services such as psychiatric hospitalizations, emergency psychiatric evaluations and transportation. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation. Luanne Southern seconded. All were in favor. Motion carried.

VII. DISCUSS AND TAKE APPROPRIATE ACTION ON APPROVAL TO AUTHORIZE THE CHIEF EXECUTIVE OFFICER AND/OR DESIGNEE TO COMPLETE NEGOTIATIONS AND ENTER INTO A CONTRACT WITH CENTRAL TEXAS REFUSE FOR TRASH, RECYCLING AND COMPOST COLLECTION

Hans Reidel provided the Board with information regarding the four proposals received for Trash, Recycling and Compost collection. Proposals were scored on various criteria. Central Texas Recycling was determined to be the best value. Luanne Southern made a motion to recommend to the Board the acceptance of the proposed recommendation. Cynthia Ramos seconded. All were in favor. Motion carried.

VIII. DISCUSS AND TAKE APPROPRIATE ACTION ON APPROVAL TO AUTHORIZE THE CHIEF EXECUTIVE OFFICER AND/OR DESIGNEE TO COMPLETE NEGOTIATIONS AND ENTER INTO A CONTRACT WITH BASIC SDV, INC. FOR CONSTRUCTION SERVICES AT 2501 WEST WILLIAM CANNON DRIVE, SUITE 401

Hans Reidel provided the Board with information regarding the three proposals received for construction services at the William Cannon site. Proposals were scored on various criteria. Basic SDV, Inc. was determined to be the best value. Luanne Southern made a motion to recommend to the Board the acceptance of the proposed recommendation. Trish Young Brown seconded. All were in favor. Motion carried.

IX. UPDATE ON ADMINISTRATIVE DEPARTMENT ADJUSTMENTS DURING COVID-19

Staff updated the Board with information on adjustments being made such as janitorial service schedules, working on PPE donations, grants for programs, expansion of services reimbursable via telehealth or audio, human resource updates, and technical help provided to employees working remotely.

X. 2ND QUARTER BUSINESS PLAN UPDATE

David Weden provided an update on myAvatar, Specialty Home Health (Optum) and Terrace at Oak Springs

XI. 1115 Waiver Update

David Weden provided an update on the 1115 Waiver and informed the Board that all measures have been met.

XII. ANNOUNCEMENTS

David Weden provided an update on the IDD Fiscal Review results and on the Financing and Purchase of the Founders Building.

XIII. New Business

- Consent: Items III, V, VI, VII
- Non-Consent: Items IV

XIV. CITIZENS' COMMENTS

None.

There being no further business, the meeting adjourned at 6:13 p.m.

Patricia A. Young Brown 6/24/2020
Patricia Young Brown Date
Finance Committee

Kendra Green
Kendra Green
Executive Assistant