



FINANCE COMMITTEE MINUTES

DATE: June 18, 2020
TIME: 5:00 p.m.
PLACE: Via TEAMS

MEMBERS PRESENT: Trish Young Brown & Cynthia Ramos

MEMBER ABSENT: Luanne Southern

Center staff were in attendance.

The meeting was called to order by Ms. Young Brown at 5:00 p.m.

I. CITIZENS' COMMENTS

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES

The minutes of the May 21, 2020 meeting stand approved as submitted.

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

Mr. Weden reviewed the Cash and Investment Report for May 2020 stating the total market and book value at the end of month was \$8,147,266. Discussion followed. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). 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 PERIOD ENDING APRIL 30, 2020 (SUBJECT TO AUDIT)

Mr. Weden gave an extensive overview of the financial May financials, Statement of Revenues & Expenditures. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Cynthia Ramos seconded. All were in favor. Motion carried.

V. DISCUSS AND TAKE APPROPRIATE ACTION ON THE APPROVAL OF LIABILITY INSURANCE CARRIERS TO INCLUDE PROPERTY, LIABILITY, CRIME, BUSINESS AUTOMOBILE POLICY, DIRECTORS AND OFFICERS LIABILITY POLICY, AND WORKERS' COMPENSATION POLICY FOR FY2021 AND AUTHORIZE CHIEF EXECUTIVE OFFICER OR HIS DESIGNEE TO EXECUTE CONTRACT DOCUMENTS (WEDEN)

David Weden provided the Committee with background information on Integral Care's participation in the Texas Council Risk Management Fund (TCRMF). After a review of the insurance market, staff and Frost Insurance recommend the Board continue participating in the TCRMF. Trish Young Brown 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 AUTHORIZING APPROVAL FOR THE BOARD CHAIR AND/OR CHIEF EXECUTIVE OFFICER AND/OR HIS DESIGNEE, AS APPLICABLE, TO SIGN THE HEALTH AND HUMAN SERVICE LOCAL MENTAL HEALTH AUTHORITY CONTRACT FOR FY2021

David Weden provided the Committee with information on the FY20 Performance Contract with HHSC and Integral Care which designated Integral Care as the Local Mental Health Authority (LMHA) and the anticipated funding. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation. Cynthia Ramos seconded. All were in favor. Motion carried.

VII. DISCUSS AND TAKE APPROPRIATE ACTION AUTHORIZING APPROVAL FOR THE BOARD CHAIR AND/OR CHIEF EXECUTIVE OFFICER AND/OR HIS DESIGNEE, AS APPLICABLE, TO SIGN THE HEALTH AND HUMAN SERVICES LOCAL INTELLECTUAL AND DEVELOPMENTAL DISABILITY AUTHORITY CONTRACT FOR FY2021

David Weden provided the Committee with information on the FY21 Performance Contract with HHSC and Integral Care which designated Integral Care as the Local Intellectual and Developmental Disability Authority (LIDDA) and the anticipated funding. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation. Cynthia Ramos seconded. All were in favor. Motion carried.

VIII. UPDATE ON 1115 WAIVER

David Weden informed the Committee that in April 2020 all Category C Measures for Demonstration Year 8 and 9 had been met. He also provided an update on the eFMAP.

IX. UPDATE ON BUSINESS INTELLIGENCE GATEWAY SYSTEM

Teresa Williams and Jesse Sampson provided the Committee with an update on Call Journey and Artificial Intelligence which included information on Content Analysis and Sentiment Analysis.

X. ANNOUNCEMENTS

Early Childhood Intervention – Any Baby Can awarded new contract
Extension of Medicaid variances due to COVID-19 – State doing extensions on a month by month basis.

XI. NEW BUSINESS

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

XVI. CITIZENS' COMMENTS

None.

There being no further business, the meeting adjourned at 5:46 p.m.

Patricia A. Young Brown July 23, 2020
Patricia Young Brown Date
Finance Committee

Kendra Green
Kendra Green
Executive Assistant