



## **FINANCE COMMITTEE MEETING**

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

**DATE:** Thursday, April 23, 2020

**TIME:** 5:00 p.m.

**Place:** Via Teams

**(833)720-0754**

**Conference ID: 118 367 80#**

### **AGENDA**

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for February 20, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for February 29, 2020 and March 31, 2020** (Weden)
- 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)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action Regarding Fiscal Year 21 Budget Development Calendar** (Weden)
- 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** (Weden, Richards)
- 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** (Weden, Riedel)
- 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** (Weden, Riedel)
- IX. Update on Administrative Department Adjustments During COVID-19** (Weden, Riedel, Thompson, Cook, Guinn, Sampson, Levi)
- X. 2<sup>nd</sup> Quarter Business Plan Update** (Weden)
- XI. 1115 Waiver Update** (Weden)

**XII. Announcements**

- a. **IDD Fiscal Review Results**
- b. **Financing and Purchase of Founders Building**

**XIII. New Business**

**XIV. Citizens' Comments** (Presentations are limited to 3 minutes)

***Integral Care is committed to compliance with the Americans with Disabilities Act. For reasonable accommodations, please call 512-440-4002 for information.***

***Note: The full packet is available on Integral Care's webpage at:***

***<http://integralcare.org/agendas-minutes/> (Under the heading "Finance Committee")***