



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, February 20, 2020
TIME: 5:00 p.m.

Place: 1430 Collier St. – Board Room
Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for January 27, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for January 31, 2020** (Weden, pgs. 6-8)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending January 31, 2020 (Subject to Audit)** (Weden, Thompson, pgs. 9-16)
- V. Discuss and Take Appropriate Action on Approval to Authorize the Chief Executive Officer and/or Chief Financial Officer to Execute Documents Necessary for the Sale of 5406 Spring Meadow** (Weden, pgs. 16-17)
- VI. Update on Resource Development** (Weden, Eldridge, pgs. 18-20)
- VII. Announcements** (pg. 21)
 - a. IDD Fiscal Review
- VIII. New Business** (pg. 21)
 - a. Identify Consent/Non-Consent Agenda Items
- IX. Citizens' Comments** (Presentations are limited to 3 minutes) (pg. 22)

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*Note: The full packet is available on Integral Care's webpage at:
<https://www.livebinders.com/b/2634886> (Under the heading "Finance Committee")*