



## 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:** Monday, January 27, 2020

**Place:** 1430 Collier St. – Board Room

**TIME:** 12:00 p.m.

Austin, Texas 78704

### AGENDA

- I. **Citizens' Comments** (Presentations are limited to 3 minutes)
- II. **Approval of Finance Committee Minutes for October 28, 2019**
- III. **Discuss and Take Appropriate Action on the FY2019 Financial Audit**
- IV. **Discuss and Take Appropriate Action on Cash & Investment Reports for October 31, 2019, November 30, 2019, and December 31, 2019** (Weden)
- V. **Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Periods Ending November 30, 2019 and December 31, 2019 (Subject to Audit)** (Weden)
- VI. **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 9408 Mountain Quail** (Weden)
- VII. **Discuss and Take Appropriate Action Authorizing Chief Executive Officer and/or His Designee to Enter into a Contract under DIR-TSO-4288 with Carahsoft Technology Corporation and Genesys Telecommunications Laboratories Inc.** (Weden, Levi)
- VIII. **Update on Business Plan for 1<sup>st</sup> Quarter Fiscal Year 2020** (Weden)
- IX. **Update on Electronic Health Record (EHR) Implementation** (Weden, Stallard)
- X. **Announcements**
- XI. **New Business**
  - a. Identify Consent/Non-Consent Agenda Items
  - b. Tentative New Meeting Time
- XII. **Citizens' Comments** (Presentations are limited to 3 minutes) - page

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**Note:** The full packet is available on Integral Care's webpage at: <http://integralcare.org/agendas-minutes/> (Under the heading "Finance Committee")