



## **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, September 17, 2020

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

**Place:** Via Teams

(833) 720-0754

Conference ID: 512 081 236#

### **AGENDA**

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for August 20, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for August 31, 2020** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending August 31, 2020 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action on Board Policy 04.17 "Investment and Cash Management" Including Authorized Broker/Dealer List** (Weden)
- VI. Update on 1115 Transformation Waiver** (Weden)
- VII. Update on Resource Development** (Richards)
- VIII. Announcements**
  - a. Results of review by Austin Public Health
  - b. Director of Reimbursement
- IX. New Business**
  - a. Identify Consent/Non-Consent Agenda Items
- X. 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 512-440-4032 for information.*

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