



FINANCE COMMITTEE MINUTES

DATE: April 22, 2021
TIME: 5:00 p.m.
PLACE: Via TEAMS

MEMBERS PRESENT: Trish Young Brown, Luanne Southern & Cynthia Ramos

MEMBER ABSENT: None

Center staff were in attendance.

The meeting was called to order by Chair Trish Young Brown at 5:01 p.m.

I. CITIZENS' COMMENTS (PRESENTATIONS ARE LIMITED TO 3 MINUTES)

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES FOR MARCH 18, 2021

The minutes of the March 18, 2021 meeting stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR MARCH 31, 2021

David Weden reviewed the Cash and Investment Report for March 2021 stating the total market and book value at the end of month was \$18,199,015. Discussion followed. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Luanne Southern 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 MARCH 31, 2021 (SUBJECT TO AUDIT)

David Weden gave an extensive overview of the March financials, Statement of Revenues & Expenditures. Luanne Southern 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 REGARDING POTENTIAL CONTRACT WITH CARASOFT TECHNOLOGY

David Weden and Sunila Levi provided background information on our Business Intelligence Gateway System. Staff recommend a contract renewal with Carasoft Technology Corporation. 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.

VI. DISCUSS AND TAKE APPROPRIATE ACTION REGARDING AUTHORIZING PARTICIPATION IN THE DIRECTED PAYMENT PROGRAM – BEHAVIORAL HEALTH SERVICES

David Weden provided information on the Direct Payment Program. Staff recommend participation in the Program for Behavioral Health Services. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Luanne Southern seconded. All were in favor. Motion carried.

VII. DISCUSS AND TAKE APPROPRIATE ACTION REGARDING FY2022 BUDGET CALENDAR

David Weden provided an update on the FY22 Budget Development Calendar. Staff recommend the Board approve the proposed FY22 Budget Calendar. Luanne Southern 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.

VIII. UPDATE ON 2ND QUARTER BUSINESS PLAN

David Weden provided and update on the Business Plan.

IX. UPDATE ON 1115 WAIVER TRANSITION AND POTENTIAL FUNDING OPPORTUNITIES

David Weden provided an update on the changes and amendments to the 1115 Waiver.

X. ANNOUNCEMENTS

David Weden provided and update on the HCC Fiscal Review and the Regular Services Program-Crisis Counseling Program Fiscal Review.

XI. NEW BUSINESS

- Consent: Item III, V, VI, VII
- Non-Consent: Items IV
- Information Item: IX

X. CITIZENS' COMMENTS (PRESENTATIONS ARE LIMITED TO 3 MINUTES)

None

There being no further business, the meeting adjourned at 6:00 p.m.

Patricia A. Young Brown 05/27/2021
Patricia Young Brown Date
Finance Committee

Kendra Green
Kendra Green
Executive Assistant