



## FINANCE COMMITTEE MINUTES

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

**MEMBERS PRESENT:** Trish Young Brown & Cynthia Ramos

**MEMBER ABSENT:** Luanne Southern

Center staff were in attendance.

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The meeting was called to order by Chair Trish Young Brown at 5:02 p.m.

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

None.

**II. APPROVAL OF FINANCE COMMITTEE MINUTES FOR JUNE 16, 2021**

The minutes of the June 16, 2021 meeting stand approved as submitted.

**III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR JUNE 30, 2021**

David Weden reviewed the Cash and Investment Report for June 2021 stating the total market and book value at the end of month was \$11,018,786. Discussion followed. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Trish Young Brown 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 JUNE 2021 (SUBJECT TO AUDIT)**

David Weden gave an extensive overview of the June financials, Statement of Revenues & Expenditures. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Trish Young Brown seconded. All were in favor. Motion carried.

**V. DISCUSS AND TAKE APPROPRIATE ACTION ON THE APPROVAL OF LEASE AGREEMENT WITH TRAVIS COUNTY FOR 502 E. HIGHLAND MALL**

David Weden provided information on the lease which would house ANEW and provided the requested staff recommendation. 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 ON THE APPROVAL OF LEASE AGREEMENT WITH COLLIER PROPERTIES LLC FOR SUITES AT 1700 SOUTH LAMAR BLVD**

David Weden provided information on the lease with Collier Properties and provided the requested staff recommendation. 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.

**VII. DISCUSS AND TAKE APPROPRIATE ACTION ON THE APPROVAL OF LEASE AGREEMENT WITH BOYD AUSTIN GSA, LLC FOR 5015 S IH-35**

David Weden provided information on the lease at the Dove Springs location and provided the requested staff recommendation. 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.

**VIII. UPDATE ON 3RD QUARTER BUSINESS PLAN**

David Weden provided and update on the 3<sup>rd</sup> Quarter Business Plan.

**IX. UPDATE ON 1115 WAIVER TRANSITION**

David Weden provided and update on the 1115 Waiver Transition.

**X. ANNOUNCEMENTS**

- New Director of One Data – Surabhi Sharma
- Current Request for Proposals
  - Depository Closed on July 2
  - Job Position Classification Market Study closes July 23
  - Mental Health Mobile Application closes July 30
- Awarded Substance Abuse and Mental Health Services Administration Certified Community Behavioral Health Clinic (CCBHC) Expansion Grant
- Patterson and Associates acquired by Meeder Investment Management
- Budget Work Session August 12 (tentative)

**XI. NEW BUSINESS**

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

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

None.

There being no further business, the meeting adjourned at 5:30 p.m.

Patricia A. Young Brown 08/19/2021  
Patricia Young Brown                      Date  
Finance Committee

Kendra Drake  
Kendra Drake  
Recording Secretary