



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, December 2, 2021
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 October 21, 2021**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for October 31, 2021** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments for the Period Ending October 31, 2021 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action Regarding Authorizing Revenue Anticipation Notes with Frost Bank** (Weden)
- VI. Discuss and Take Appropriate Action on Recommendation Regarding Resolution to Authorize the CEO and/or CAO/CFO to Negotiate and Execute Documents with Frost Bank for Additional Financing for 6937 N. IH 35 Renovations** (Weden)
- VII. Discuss and Take Appropriate Action on Recommendation to Authorize the CEO and/or CAO/CFO to execute a Contract with Trimbuilt as General Contractor for Renovations at 6937 N. IH 35** (Weden, Riedel)
- VIII. Discuss and Take Appropriate Action on Recommendation to Authorize the CEO and/or CAO/CFO to execute a Contract with Braun & Butler as General Contractor for Renovations at 13311 Burnett** (Weden, Riedel)
- IX. Discuss and Take Appropriate Action on Recommendation to Authorize the CEO and/or CAO/CFO to execute a Contract with Azteca for Installation of Vinyl Flooring at 13311 Burnett** (Weden, Riedel)
- X. Discuss and Take Appropriate Action to Ratify Integral Care, as sole member of Housing First Oak Springs, GP, LLC, General Partner of Housing First Oak Springs, LP, Engaging Contractors for Clean-up and Repair from Fire Damage at 3000 Oak Springs** (Weden, Riedel)

- XI. Discuss and Take Appropriate Action Authorizing the Completion of a Feasibility Study and Submission of a Rental Housing Development Assistance Application Related to Permanent Supportive Housing** (Weden, Handley, Buchanan)
- XII. Update on 1115 Waiver Transition** (Weden)
- XIII. Update on Health Homes** (Macakiage, Olivares)
- XIV. Update on Integral Care Workforce** (Guinn, Williams, Macakiage)
- XV. Update on Facilities** (Riedel)
- XVI. Update on Provider Relief Funds** (Weden)
- XVII. Announcements**
 - a. Introduction of Director of Reimbursement
- XVIII. New Business**
 - a. Identify Consent/Non-Consent Agenda Items
- XIX. Citizens' Comments** (Presentations are limited to 3 minutes)

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