



FINANCE COMMITTEE MINUTES

DATE: February 17, 2022
TIME: 5:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Trish Young Brown, Luanne Southern & Deborah Smith

MEMBER ABSENT: Cynthia Ramos

Center staff were in attendance.

The meeting was called to order by Chair Trish Young Brown at 5:00 p.m.

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

Citizens' Comments were provided.

II. APPROVAL OF FINANCE COMMITTEE MINUTES FOR DECEMBER 2, 2021

The minutes of the December 2, 2021 meeting stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR NOVEMBER 30, 2021, DECEMBER 31, 2021 AND JANUARY 31, 2022

David Weden reviewed the Cash and Investment Report for November 30, 2021, December 31, 2021 and January 31, 2022 stating the total market and book value at the end of month was \$24,747,325. Discussion followed. 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.

IV. DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING NOVEMBER 30, 2021, DECEMBER 31, 2021 AND JANUARY 31, 2022 (SUBJECT TO AUDIT)

David Weden gave an extensive overview of the November, December and January financials, Statement of Revenues & Expenditures. Luanne Southern 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 REGARDING ESTABLISHING MINIMUM PAY RATE FOR INTEGRAL CARE

David provided the Committee with information of the minimum pay rate. Staff recommended adoption of a \$20 minimum pay threshold. Trish Young Brown made a motion to recommend to the Board the acceptance of the proposed recommendation. Deborah Smith seconded. All were in favor. Motion carried.

VI. UPDATE ON PROVIDER RELIEF FUND

David Weden provided the Committee with an update on the Provider Relief Fund.

VII. UPDATE ON 1115 WAIVER TRANSITION

David Weden provided the Committee with an update on the 1115 Waiver.

VIII. UPDATE ON DIRECTED PAYMENT PROGRAM BEHAVIORAL HEALTH SERVICES

David Weden provided the Committee with an update on the Directed Payment Program.

IX. UPDATE ON 1ST QUARTER BUSINESS PLAN

David Weden provided the Committee with an update on the 1st Quarter Business Plan.

X. UPDATE ON 1ST QUARTER RACIAL EQUITY PLAN

David Weden provided the Committee with an update on the 1st Quarter Racial Equity Plan.

XI. UPDATE ON HOUSING FIRST OAK SPRINGS FISCAL STABILITY PLAN

David Weden provided the Committee with an update on the Housing First Oak Springs Fiscal Stability Plan.

XII. UPDATE ON 5515 WOODROW

David Weden provided the Committee with an update on this property.

XIII. UPDATE ON TRAVIS COUNTY SUPPORTIVE HOUSING COLLABORATIVE

David Weden provided the Committee with an update on the Travis County Supportive Housing Collaborative.

XIV. UPDATE ON 2501 W. WILLIAM CANNON SUITE 401

David Weden provided the Committee with an update on this property.

XV. UPDATE ON FUNDING FOR 13311 BURNETT

David Weden provided the Committee with an update on this property.

XVI. UPDATE ON FUNDING FOR 6937 N IH35

David Weden provided the Committee with an update on this property.

XVII. UPDATE ON HVAC PLASMA STATUS

David Weden provided the Committee with an update on the HVAC completions.

XVIII. UPDATE ON PROPERTIES IMPACTED BY PROPOSED LIGHT RAIL ON NORTH LAMAR

David Weden provided the Committee with an update on the impact the rails will have on our properties.

XIX. ANNOUNCEMENTS

David Weden introduced provided information on the FY21 Audit and Ideal Health Home.

XX. NEW BUSINESS

- Consent: Items III
- Non-Consent: Items IV, V


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

Citizens' Comments were provided.

There being no further business, the meeting adjourned at 6:19 p.m.


Patricia Young Brown
Finance Committee

5/19/2022
Date


Kendra Drake
Recording Secretary