



FINANCE COMMITTEE MINUTES

DATE: May 18, 2023
TIME: 5:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Hal Katz and Ann Kitchen

MEMBER ABSENT: Deborah Smith and Luanne Southern

Center staff were in attendance.

The meeting was called to order by Board Trustee Hal Katz at 5:01 p.m.

CITIZEN'S COMMENTS

None

APPROVAL OF MINUTES

The minutes of the April 20, 2023 meeting stand approved as submitted.

DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR APRIL 30, 2023

Anna Arage reviewed the Cash and Investment report for April 30, 2023 and provided an Investment Update. Ann Kitchen moved to approve the reports. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING APRIL 30, 2023 (SUBJECT TO AUDIT)

Anna Arage and Della Thompson presented the April 30, 2023 Financial Statements. Ann Kitchen moved to approve the statements. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION ON THE GUIDING PRINCIPLES

Anna Arage updated the Committee on the Guiding Principles. After discussion, it was agreed that more needed to be done with this item and it will come back to the Committee in June.

DISCUSSION AND POSSIBLE ACTION ON STAFF RECOMMENDATION TO APPROVE BUDGET AMENDMENTS FOR 6937 NORTH IH 35 CONSTRUCTION AND MOVE-IN COSTS

Della Thompson and Hans Riedel updated the Committee on the progress of the Founder's building and budget amendments in reference to this project. Ann Kitchen moved to approve the recommendation. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

RECOMMENDATION TO APPROVE, IF AWARDED, SAMHSA - ASSERTIVE COMMUNITY TREATMENT (ACT) (GOAL 2)

Marlene Buchanan updated the Committee on the grant which will establish or expand and maintain ACT programs. Ann Kitchen moved to approve the reports. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE RESOLUTION APPROVING INTEGRAL CARE'S \$378,625.00 CAPITAL CONTRIBUTION OR LOAN TO INTEGRAL CARE SEABROOK, LLC FOR 3515 MANOR ROAD, AUSTIN, TEXAS 78723 (SEABROOK SQUARE PHASE II APARTMENTS), AND TO EXECUTE CERTAIN RELATED DOCUMENTS, EACH IN CONNECTION WITH HOME-ARP FUNDS FROM THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Marlene Buchanan updated the Committee on the resolution in reference to the Seabrook property. Ann Kitchen moved to approve the reports. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

FY24 BENEFIT PACKAGE RENEWAL RECOMMENDATION

Barbara Buie updated the Committee on the benefit package renewal and recommended staff remain with BCBS. Ann Kitchen moved to approve the reports. Hal Katz seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

ANNOUNCEMENTS

None.

NEW BUSINESS


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

CITIZENS' COMMENTS


None

ADJOURNED

The meeting adjourned at 6:08 p.m.


Luanne Southern
Finance Committee

07/20/2023
Date


Kendra Drake
Recording Secretary