



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, July 20, 2023
TIME: 5:00 p.m.
Place: 1430 Collier Street – Board Room
Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for May 18, 2023**
- III. Recommendation to Approve Cash & Investment Reports for May 31, 2023 and June 30, 2023** (Anna Arage)
- IV. Recommendation to Approve Financial Statements and Budget Amendments (if applicable) for the Periods Ending May 31, 2023 and June 30, 2023** (Subject to Audit) (Anna Arage, Della Thompson)
- V. Recommendation to Approve the Bank Resolution for Custodial Account with US Bank** (Anna Arage)
- VI. Recommendation to Approve the RFP Selection for the Expenditure Platform Software** (Anna Arage, Scott Ruff)
- VII. Recommendation to Approve the Guiding Principles** (Della Thompson)
- VIII. Announcements**
- IX. New Business**
 - a. Identify Consent/Non-Consent Agenda Items
- X. Citizens' Comments** (Presentations are limited to 3 minutes)

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