



FINANCE COMMITTEE MINUTES

DATE: February 22, 2024
TIME: 5:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Ann Kitchen, Deborah Smith
Hal Katz (Remote)

MEMBER ABSENT: None

Center staff were in attendance.

The meeting was called to order by Chair Ann Kitchen at 5:11 p.m.

CITIZEN'S COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES FOR SEPTEMBER 21, 2023

The minutes of the September 21, 2023 meeting stand approved as submitted.

APPROVAL OF BUDGET WORK SESSION MINUTES FOR AUGUST 17, 2023

The minutes of the August 17, 2023 meeting stand approved as submitted.

DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORT FOR JANUARY 31, 2024

Mark Watson reviewed the Cash and Investment report for January 31, 2024. Deborah Smith made a motion to recommend to the Board the acceptance of the proposed recommendation. Hal Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING JANUARY 31, 2024 (SUBJECT TO AUDIT)

Joe Carrington presented the January 31, 2024 Financial Statements. Hal Katz made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE THE FY 2023 FINANCIAL AUDIT

Rebekah Scott with Eide Bailly, LLP provided an extensive overview of the FY 2023 financial audit report. Deborah Smith made a motion to recommend to the Board the acceptance of the proposed recommendation. Hal Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

RECOMMENDATION TO APPROVE CONTRACTOR FOR REPAIRS AT 6222 N. LAMAR

Hans Riedel updated the Committee on repair costs for the roof damage and the Contractor selected. Hal Katz made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE, IF AWARDED, THE DSHS "REDUCTION OF TOBACCO USE AND DEPENDENCE AMONG TEXANS RECEIVING CARE IN BEHAVIORAL HEALTH CENTERS" GRANT

Teresa Williams updated the Committee on the grant which will focus on tobacco free worksite policies at LMHAs. Hal Katz made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Deborah Smith seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

ANNOUNCEMENTS

None.

NEW BUSINESS


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

CITIZENS' COMMENTS

None

ADJOURNED

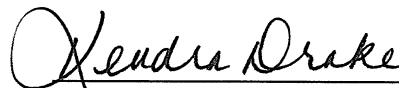
The meeting adjourned at 6:18 p.m.



Ann Kitchen
Finance Committee

03/20/2024

Date



Kendra Drake
Recording Secretary