



## **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:** Wednesday, March 20, 2024  
**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 February 22, 2024**
- III. Recommendation to Approve Cash & Investment Report for February 29, 2024** (Mark Watson)
- IV. Recommendation to Approve Financial Statements and Budget Amendments (if applicable) for the Period Ending February 29, 2024** (Subject to Audit) (Joe Carrington)
- V. Recommendation to Approve the BP 04.22 "Fund Balance"** (Mark Watson)
- VI. Recommendation to Engage Audit Firm for Annual Compliance and Financial Audits of Integral Care and Integral Care Foundation, Beginning with FY24, and for Completion of Associated 990s** (David Weden, Joe Carrington)
- VII. Recommendation to Approve the FY 2025 Budget Calendar** (Joe Carrington)
- VIII. Recommendation to Approve Purchase of Budget and Financial Planning Software** (Joe Carrington)
- IX. Update on Directed Payment Program Behavioral Health Services** (David Weden, Joe Carrington)
- X. Update on Audit by Travis County** (Joe Carrington)
- XI. Announcements**
- XII. New Business**
  - a. Identify Consent/Non-Consent Agenda Items
- XIII. Citizens' Comments** (Presentations are limited to 3 minutes)

*\*There may be a quorum of the Board present\**

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