



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, December 5, 2024
TIME: 12:00 p.m.
Place: 1430 Collier Street – Board Room
Austin, Texas 78704

AGENDA

- I. Public Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for October 24, 2024**
- III. Recommendation to Approve Cash & Investment Report for October 31, 2024** (Mark Watson)
- IV. Recommendation to Approve Financial Statements and Budget Amendments (if applicable) for the Period Ending October 31, 2024** (Subject to Audit) (Joe Carrington, Rusty Taylor)
- V. The Review of the Fund Balance Change and Recommendation to Approve BP 04.22 “Fund Balance”** (Rusty Taylor)
 - **Financial KPI Review (Cash and Ratios)**
- VI. Announcements**
- VII. New Business**
 - a. Identify Consent/Non-Consent Agenda Items
- VIII. Public Comments** (Presentations are limited to 3 minutes)

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

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