



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, May 21, 2020

TIME: 5:00 p.m.

Place: Via Teams

(833) 720-0754

Conference ID: 324 229 024#

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for April 23, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for April 30, 2020** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending April 30, 2020(Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action on Approval to Authorize the Boar Chair and the Chief Executive Officer to Execute the Audit Engagement Letter with Eide Bailly LLP for the Fiscal Year 2020 Audit as well as PrepaBudget ration of Form 990 for Integral Care and Integral Care Foundation** (Weden)
- VI. Discuss and Take Appropriate Action on Approval to Authorize the Chief Executive Officer and/or Designee to Complete Negotiations and Enter Into an Agreement with STG Design Inc** (Weden)
- VII. Discuss and Take Appropriate Action on Integral Care's Employee Health Care Benefit Package Recommendations for FY2021** (Weden, Buie)
- VIII. Discuss and Take Appropriate Action on Approval to Authorize the Chief Executive Officer and/or Designee to Complete Negotiations and Enter Into a Contract with Optum for a Specialty Health Home** (Weden, Macakiage, Cook)
- IX. Discuss and Take Appropriate Action on Approval to Authorize the Chief Executive Officer and/or Designee to Complete Negotiations and Enter Into a Contract with Stanley Convergent Security Solutions, Inc.** (Weden, Riedel)
- X. Update on Resource Development** (Eldridge)
- XI. Discussion of Financial Ratios** (Weden)

- XII. Budget Principles and Primary Budget Challenges for FY21** (Weden)
- XIII. Update on Administrative Department Adjustments During COVID-19** (Weden, Riedel, Thompson, Cook, Guinn, Sampson, Levi)
- XIV. Announcements**
- XV. New Business**
- XVI. Citizens' Comments** (Presentations are limited to 3 minutes)

Integral Care is committed to compliance with the Americans with Disabilities Act. For reasonable accommodations, please call 512-440-4032 for information.

***Note: The full packet is available on Integral Care's webpage at:
<http://integralcare.org/agendas-minutes/> (Under the heading "Finance Committee")***