



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, August 18, 2022
TIME: 5:00 p.m.
Place: 1430 Collier St. – Board Room
Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for July 21, 2022**
- III. Discuss and Take Appropriate Action on Cash & Investment Report for July 31, 2022**
(Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Periods Ending July 31, 2022 (Subject to Audit)** (Thompson and Weden)
- V. Discuss and Take Appropriate Action to Approve FY2023 Budget** (Thompson and Weden)
- VI. Discuss and Take Appropriate Action on Board Policy 04.17 "Investment and Cash Management " Including Authorized Broker/Dealer List** (Weden)
- VII. Discuss and Take Appropriate Action on Board Policy 04.26 "Charity Care Policy"**
(Weden)
- VIII. Announcements**
- IX. New Business**
 - a. Identify Consent/Non-Consent Agenda Items**
 - i. Recommended Consent III, VI**
 - ii. Recommended Non-Consent IV, V, VII**
- X. 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")*