



## **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 3, 2020

**TIME:** 5:00 p.m.

**Place:** Via Teams

(833) 720-0754

Conference ID: 527 959 482#

### **AGENDA**

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for October 22, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for October 31, 2020** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending October 31, 2020 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action Regarding Authorizing Revenue Anticipation Notes with Frost Bank** (Weden)
- VI. Update on Facilities** (Riedel, Weden)
- VII. Announcements**
- VIII. New Business**
  - a. Identify Consent/Non-Consent Agenda Items**
- IX. 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")*