



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, June 16, 2021

Place: Via Teams

TIME: 5:00 p.m.

(833) 720-0754

Conference ID: 500 478 82#

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for April 22, 2021**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for April 30, 2021 and May 31, 2021** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Periods Ending May 31, 2021 (Subject to Audit)** (Thompson, Weden)
- V. Discuss and Take Appropriate Action on the Approval of Liability Insurance Carriers to Include Property, Liability, Crime, Business Automobile Policy, Directors and Officers Liability Policy, and Workers' Compensation Policy for FY2022 and Authorize Chief Executive Officer or His Designee to Execute Contract Documents** (Weden)
- VI. Discuss and Take Appropriate Action Authorizing Approval for the Board Chair and/or Chief Executive Officer and/or His Designee, as applicable, to Sign the Health and Human Service Local Mental Health Authority Contract for FY2022** (Weden)
- VII. Discuss and Take Appropriate Action Authorizing Approval for the Board Chair and/or Chief Executive Officer and/or His Designee, as applicable, to Sign the Health and Human Services Local Intellectual and Developmental Disability Authority Contract for FY2022** (Weden)
- VIII. Discuss and take appropriate action to authorize execution of contract with Software One under DIR-TSO-4061** (Levi, Weden)
- IX. Discuss and take appropriate action to authorize the CEO and/or CFO to finalize negotiations and enter into any necessary agreements, including subsidy reserves and lease agreements, in order to stabilize financing on Housing First Oak Springs** (Weden)
- X. Update on Financial Ratios** (Weden)
- XI. Update on Resource Development** (Eldridge)
- XII. Management Information Systems Update** (Stallard, Levi)

- XIII. Budget Principles and Primary Challenges for Fiscal Year 2022** (Weden)
- XIV. Update on 1115 Waiver Transition** (Weden)
- XV. Announcements**
 - a. **New Director of One Data**
 - b. **Patterson & Associates**
- XVI. New Business**
 - a. **Identify Consent/Non-Consent Agenda Items**
- XVII. Citizens' Comments** (Presentations are limited to 3 minutes)

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