



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, October 21, 2021
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 September 23, 2021**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for September 30, 2021** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments for the Period Ending September 30, 2021 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action on Recommendation to Authorize the CEO and/or CAO/CFO to execute a Contract for Elevator Modernization at 6937 N IH35** (Weden, Riedel)
- VI. Discuss and Take Appropriate Action on Recommendation to Authorize the CEO and/or CAO/CFO to execute a Contract for HVAC Plasma Filtration** (Weden, Riedel)
- VII. Update on 6937 N IH 35 Planning and Renovations** (Weden, Riedel)
- VIII. Update on Financing for 6937 N IH 35** (Weden)
- IX. Discuss and Take Appropriate Action on Recommendation to Authorize the CEO and/or CAO/CFO to execute an Agreement for an Integrated Telehealth Platform** (Weden, Stallard)
- X. Update on Electronic Health Record** (Weden, Stallard)
- XI. Update on Integral Care Profit Sharing Plan** (Weden, Buie)
- XII. Update on 1115 Waiver Transition** (Weden)
- XIII. Update on Fourth Quarter Fiscal Year 2021 Business Plan** (Weden)
- XIV. Update on Fiscal Year 2022 Business Plan** (Weden)

- XV. Update on Fiscal Year 2022 Racial Equity Plan (Weden)**
- XVI. Update on Fiscal Stability Plan for Housing First Oak Springs (Weden)**
- XVII. Update on Lease at 2410 East Riverside (Weden)**
- XVIII. Update on Provider Relief Funds (Weden)**
- XIX. Update on Financial Ratios (Weden)**
- XX. Announcements**
- XXI. New Business**
 - a. Identify Consent/Non-Consent Agenda Items
- XXII. Citizens' Comments (Presentations are limited to 3 minutes)**

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