



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 22, 2020

TIME: 5:00 p.m.

Place: Via Teams

(833) 720-0754

Conference ID: 183 496 363#

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for September 17, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for September 30, 2020** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending September 30, 2020 (Subject to Audit)** (Weden, Thompson)
- V. Financial Ratios** (Weden)
- VI. Update on Recruitment** (Guinn)
- VII. Update on EHR** (Stallard, Sampson)
- VIII. Discussion of FY2020 4th Quarter Business Plan** (Weden)
- IX. Announcements**
- X. New Business**
 - a. Identify Consent/Non-Consent Agenda Items**
- XI. 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")*