



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, September 22, 2022
TIME: 5:00 p.m.
Place: 1430 Collier Street – Board Room
Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for August 18, 2022**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for August 31, 2022** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending August 31, 2022 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action on Authorizing the CEO and/or CAO/CFO or designated representative to finalize negotiation and execution of a contract with Integrated Prescription Management for Pharmacy Benefits Management services** (Weden)
- VI. Update on Resource Development** (Swanner)
- VII. Update on Directed Payment Program – Behavioral Health Services**(Weden)
- VIII. Update on Low-Income Housing Tax Credits (8609s) for 3000 Oak Springs** (Weden)
- IX. Update on Potential Orange Line Impact and Rezoning Request** (Weden)
- X. Update on 3300 Manor Road** (Weden)
- XI. Update on 13311 Burnett** (Weden)
- XII. Update on 3515 Manor** (Weden)
- XIII. Update on 6937 N IH 35** (Weden)
- XIV. Update on Financial Ratios** (Weden)
- XV. Update on Travis County funding request** (Weden)

XVI. Announcements

Deputy CFO, Anna Arage

XVII. New Business

- a. Identify Consent/Non-Consent Agenda Items

XVIII. 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.