



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 23, 2021

Place: 1430 Collier St. – Board Room

TIME: 5:00 p.m.

Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for August 19, 2021**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for August 31, 2021** (Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending August 31, 2021 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action on Board Policy 04.17 "Investment and Cash Management " Including Authorized Broker/Dealer List** (Weden)
- VI. Discuss and Take Appropriate Action on the Approval of Lease agreement with 2410 East Riverside Ltd.** (Weden)
- VII. Discuss and Take Appropriate Action on Recommendation to Approve Listing 5515 Woodrow Avenue for Sale** (Weden, Buchanan)
- VIII. Update on Resource Development** (Weden, Eldridge)
- IX. Update on 1115 Waiver Transition** (Weden)
- X. Update on Healthy Community Collaborative Fiscal Review** (Weden)
- XI. Update on Provider Relief Funds** (Weden)
- XII. Announcements**
- XIII. New Business**
 - a. Identify Consent/Non-Consent Agenda Items
- XIV. Citizens' Comments** (Presentations are limited to 3 minutes)

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