



FINANCE COMMITTEE MEETING

To improve the lives of people affected by behavioral health and developmental and/or intellectual challenges.

DATE: Thursday, July 21, 2022
TIME: 5:00 PM
PLACE: 1430 Collier Street – Board Room, Austin, Texas 78704

MEMBERS PRESENT: Trish Young Brown & Luanne Southern

MEMBERS ABSENT: Cynthia Ramos & Deborah Smith

OTHER BOARD MEMBERS PRESENT: None

Integral Care staff were present

Chair, Trish Young Brown called the meeting to order at 5:04 pm

CITIZEN'S COMMENTS

None

APPROVAL OF MINUTES

Luanne Southern moved to approve the minutes as presented. Trish Young Brown seconded the motion and the minutes of the May 19, 2022 meeting stand approved as submitted.

DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR MAY, 31, 2022, and June 30, 2022

David Weden reviewed the Cash and Investment report for June 30, 2022 and May 31, 2022. Trish Young Brown moved to approve the reports. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING JUNE 30, 2022 (SUBJECT TO AUDIT)

David Weden presented the June 30, 2022 Financial Statements noting that there were no budget amendments for the month. Trish Young Brown moved to approve the reports. Luanne Southern seconded the motion. All in favor. Motion carried.

DISCUSS AND TAKE APPROPRAITE ACTION ON THE APPROVAL OF LIABILITY INSURANCE CARRIERS TO INCLUDE PROPERTY, LIABILITY, CRIME, BUSINESS AUTOMOBILE POLICY, DIRECTORS AND OFFICERS LIABILTY POLICY, AND WORKERS' COMPENSATION POLICY FOR FY2023 and AUTHORIZE CHIEF EXECUTIVE OFFICER OR HIS DESIGNEDD TO EXECUTE CONTRACT DOCUMENTS

David Weden gave an overview of the insurance coverage. Trish Young Brown moved for approval of the recommendation. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

DISCUSS AND TAKE APPROPRIATE ACTION TO AUTHORIZE THE CEO AND/OF CAO/CFO TO FINALIZE NEGOTIATION AND EXECUTE AN AGREEMENT WITH ALFRED WILLIAMS & COMPANY FOR PURCHASE OF FURNITURE AND EQUIPMENT FOR 6937 N IH35

Hans Riedel provided an overview of the bid process and the recommendation. Trish Young Brown moved for approval of the recommendation. Luanne Southern seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

UPDATE ON TECHNOLOGY

Scott Ruff provided an update on technology with a focus on network security.

UPDATE ON VALUE-BASED PAYMENTS

Kim Macakiage and Marc Olivares provided an update on the Optum Integrated Behavioral Health Home as a value-based payment model.

UPDATE ON RESOURCE DEVELOPMENT

Jodie Eldridge provided an update on resource development for 2nd and 3rd quarters of Fiscal Year 2022.

UPDATE ON DIRECTED PAYMENT PROGRAM BEHAVIORAL HEALTH SERVICES

David Weden provided an update on the Directed Payment Program Behavioral Health Services for Fiscal Years 2022 and 2023.

UPDATE ON 3RD QUARTER BUSINESS PLAN

David Weden provided an update in relation to the 3rd Quarter Business Plan.

UPDATE ON 3RD QUARTER RACIAL EQUITY PLAN

David Weden provided an update in relation to the 3rd Quarter Racial Equity Plan.

ANNOUNCEMENTS

None

NEW BUSINESS

The items listed below were decided for Consent/Non-Consent Agenda:

Consent:

Discuss and Take Appropriate Action on Cash & Investment Reports for May 31, 2022, and June 30, 2022

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 FY2023 and Authorize Chief Executive Officer or His Designee to Execute Contract Documents

Discuss and Take Appropriate Action to Authorize the CEO and/or CAO/CFO to Finalize Negotiation and Execute an Agreement with Alfred Williams & Company for Purchase of Furniture and Equipment for 6937 N IH35

Non-Consent:

Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Periods Ending June 30, 2022 (Subject to Audit)

CITIZENS' COMMENTS

None

ADJOURNED

The meeting adjourned at 6:20 p.m.

Trish Young Brown

David Weden, CAO/CFO

August 18, 2022

Date