Integral Care

FINANCE COMMITTEE MEETING

DATE: August 21, 2025
TIME: 12:00 p.m.
PLACE: 1430 Collier Street – Board Room

MEMBERS PRESENT: Hal Katz and Stephanie Bazan
Ann Kitchen (Remote)

MEMBER ABSENT: Deborah Smith

Center staff were in attendance.

The meeting was called to order by Trustee Hal Kitchen at 12:04 p.m.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES FOR JULY 24, 2025

The minutes of the July 24, 2025 meeting stand approved as submitted.

APPROVAL OF SPECIAL FINANCE COMMITTEE MINUTES FOR AUGUST 8, 2025

The minutes of the August 8, 2025 Special Finance meeting stand approved as submitted.

RECOMMENDATION TO APPROVE CASH & INVESTMENT REPORT FOR JULY 31, 2025

Rusty Taylor reviewed the Cash and Investment Report for July 31, 2025. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation. Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING JULY 31, 2025 (SUBJECT TO AUDIT)

Rusty Taylor presented the July 31, 2025 Financial Statements. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE LIABILITY INSURANCE CARRIERS TO INCLUDE PROPERTY, LIABILITY, CRIME, BUSINESS AUTOMOBILE POLICY, DIRECTORS AND OFFICERS LIABILITY POLICY, AND WORKERS' COMPENSATION POLICY FOR FY26 AND TO AUTHORIZE THE CHIEF EXECUTIVE OFFICER OR HIS DESIGNEE TO EXECUTE CONTRACT DOCUMENTS

Dennis Northington of Frost Bank presented the Property & Casualty Insurance Budget Report. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation. Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the consent agenda.*

RECOMMENDATION TO APPROVE FY 2026 BUDGET

Rusty Taylor and Joe Carrington presented the FY2026 Budget. Stephanie Bazan made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Ann Kitchen seconded the motion. All in favor. Motion carried. *This item will be added to the non-consent agenda.*

ANNOUNCEMENTS

None.

NEW BUSINESS

- Consent: Items: IV, V, VI
- Non-consent: VII

ADJOURNED

The meeting adjourned at 1:02 p.m.

12/4/2025

Ann Kitchen
Finance Committee

Date

Kendra Drake
Recording Secretary