

MHMR Services for the Concho Valley



"Working Together to Help People Help Themselves"

MHMRCV's mission is to offer an array of services and supports which respond to the needs of people with mental illness, intellectual developmental disabilities and autism, enabling them to make choices that result in lives of dignity and increased independence

FINANCE COMMITTEE MEETING

DATE: THURSDAY, MARCH 23, 2017
TIME: 4:00 P.M.
PLACE: 1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901

AGENDA

1. CALL MEETING TO ORDER
2. REVIEW OF THE FY 2017 FINANCIAL STATEMENT (WYATT) **TAB 1**
FEBRUARY FINANCIAL STATEMENT
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE FINANCIAL STATEMENTS
3. REVIEW OF THE 2ND QUARTER FINANCIAL CERTIFICATION (WYATT) **TAB 2**
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE FINANCIAL CERTIFICATION
4. REVIEW OF THE 2ND QUARTER INVESTMENT REPORT (WYATT) **TAB 3**
STAFF RECOMMENDATION: RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE INVESTMENT REPORT
5. REVIEW OF THE 2ND QUARTER EXECUTIVE DIRECTOR EXPENSES (WYATT)
STAFF RECOMMENDATION: INFORMATION ONLY, NO ACTION REQUIRED
6. REVIEW OF THE HHSC-DADS CONTRACT AMENDMENT NO. 3 (ROWE) **TAB 4**
STAFF RECOMMENDATION: INFORMATION ONLY, NO ACTION REQUIRED
7. OUTCOME OF THE ON-SITE MONITORING VISIT BY HHSC CHILDREN'S AUTISM PROGRAM (ROWE)
STAFF RECOMMENDATION: INFORMATION ONLY, NO ACTION REQUIRED
8. OUTCOME OF THE ON-SITE FISCAL COMPLIANCE REVIEW CONDUCTED BY TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL OR MENTAL IMPAIRMENTS (TCOOMMI) (WYATT) **TAB 5**
STAFF RECOMMENDATION: INFORMATION ONLY, NO ACTION REQUIRED

9. LEGISLATIVE UPDATE REGARDING IDD FUNDING (ROWE)

STAFF RECOMMENDATION: INFORMATION ONLY, NO ACTION REQUIRED

10. FUTURE AGENDA ITEM (NO DISCUSSION)

11. ADJOURNMENT