



"Working Together to Help People Help Themselves"

PUBLIC NOTICE – AGENDA
BOARD OF TRUSTEES - FINANCE COMMITTEE MEETING
WEDNESDAY, JANUARY 25, 2023 – 3:00 PM
1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901
ZOOM MEETING ID: 826-3455-3865

1. Call meeting to order (McKee)
2. Review of the Independent Financial Audit Year Ending August 31, 2022 by Singleton, Fincher & Co.
3. Management Response to the Findings of the Independent Financial Audit Ending August 31, 2022 (Rowe and Larson) **TAB 1**
4. Review of the FY 2023 Financial Statement – October, November, and December (Larson) **TAB 2**
5. Review of the FY 2023 1st Quarter Financial Certification (Larson) **TAB 3**
6. Review of the FY 2023 1st Quarter Investments (Larson) **TAB 4**
7. Discussion of the 1115 Medicaid Waiver – Directed Payment Program (Larson)
8. Review of Grants for the San Angelo Clubhouse program (Rowe) **TAB 5**
9. Review of the Chief Executive Officer's Expenses (Larson) **TAB 6**
10. Future Agenda Item (No Discussion) (McKee)
11. Next Meeting and Adjournment – February 22, 2023



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PUBLIC NOTICE-AGENDA
BOARD OF TRUSTEES MEETING
THURSDAY, JANUARY 26, 2023 – 5:30 PM
1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901
TELECONFERENCE LINE: 833-8815-7671 ACCESS CODE: 828054

1. Call the meeting to order, invocation, certification of a quorum
2. Welcome and introduction of New Trustee
3. Administration of Oath of Office to Trustees
4. Public comments will be limited to three (3) minutes
5. Employee of the Month for November, December, and January
6. Presentation of the Independent Financial Audit Year Ending August 31, 2023 by Singleton, Fincher & Co
7. Management’s Response to the Findings of the Independent Financial Audit Year Ended August 31, 2022 **TAB 1**
8. Consider the Minutes of the October 27, 2022 Board Meeting **TAB 2**
9. Monthly Report of the Finance Committee
 - Review of the FY2023 Financial Statements-November, December, and January **TAB 3**
 - Review of the FY2023 Q1 HHSC Financial Certification **TAB 4**
 - Review of the FY2023 Q1 Center Investments **TAB 5**
 - Update of the 1115 Medicaid Waiver-Directed Payment Program
 - Review of the Chief Executive Officer’s Expenses **TAB 6**
10. Consider Bank Signatures for Texas State Bank **TAB 7**

11. Consider FY2023 Grant Submissions for the San Angelo Clubhouse Program **TAB 8**
12. FY2023 Q1 Report of the Planning and Network Advisory Committee **TAB 9**
13. FY2023 Q1 Report of the San Angelo Clubhouse Advisory Committee **TAB 10**
14. Consider the Report of the Chief Executive Officer regarding current Center Operations **TAB 11**
15. Closed Session – Section 551.072 Deliberation of Real Property Sale – Parcel of Land at the Fish Hatchery Property
16. Consideration of Any Action Regarding the Fish Hatchery Property
17. “Things Everything a Board Member Should Be Talking About” – Texas Council Bulletin **TAB 12**
18. Special Recognition - Naming of the Jacqueline Shannon Multipurpose Room located at the 1501 West Beauregard Building **TAB 13**
19. Consider next meeting Thursday, February 23, 2023, at 5:30 pm
20. Adjourn

All agenda items are subject to action and do not have to be taken in same order as shown on meeting notice. As authorized by Section 551.071 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from its Attorney about any matters listed on the agenda.