



*"Working Together to Help People Help Themselves"*

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**PUBLIC NOTICE – AGENDA**  
**BOARD OF TRUSTEES - FINANCE COMMITTEE MEETING**  
**TUESDAY, JULY 18, 2023 – 2:00 PM**  
**1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901**  
**ZOOM MEETING ID: 826-3455-3865**

1. Call meeting to order (McKee)
2. Review of the FY 2023 Financial Statement – April, May & June (Larson) TAB 1
3. Review of the FY 2023 Operating Budget Amendment #2 (Larson) TAB 2
  - ARPA Spending Plan and HCS ARPA
  - Charity Care Pool Spending Plan
4. Update of the Center’s Capital Improvement Projects
5. Preliminary discussion of the 2024 Operating Budget (Rowe & Larson)
6. Review of the 1115 Medicaid Waiver Programs – Charity Care Pool (CCP) and Directed Payment Program (DPP) (Larson)
7. Review the 3<sup>rd</sup> Quarter Financial Certification (Larson) TAB 3
8. Review the 3<sup>rd</sup> Quarter Investment Report (Larson) TAB 4
9. Outcome of the HHSC IDD Financial Review TAB 5
10. Discussion regarding an Independent Financial Auditing Firm
11. Review of the San Angelo Health Foundation Grant Request TAB 6
12. Review of the Chief Executive Officer’s Expenses (Larson) TAB 7
13. Future Agenda Item (No Discussion)
14. Next Meeting and Adjournment – August 23, 2023



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**PUBLIC NOTICE – AGENDA**  
**BOARD OF TRUSTEES - PROGRAM COMMITTEE MEETING**  
**THURSDAY, JULY 20, 2023 – 4:00 pm**  
**1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901**  
**ZOOM MEETING ID: 852-5648-8514**

1. Call meeting to order
2. Review of FY 2023 3rd Quarter Reporting of the HHSC Local Mental Health Authority (LMHA) Performance Contract for Adult Mental Health and Children Mental Health Performance Measurers
3. Review of the FY 2023 3rd Quarter Reporting of the HHSC Local Intellectual Developmental Disabilities Authority (LIDDA) Performance Contract Measures
4. Outcome of the HHSC YES Waiver Review **TAB 1**
5. Adjournment



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PUBLIC NOTICE-AGENDA  
BOARD OF TRUSTEES MEETING  
THURSDAY, JULY 20, 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. Public comments will be limited to three (3) minutes
3. Employee of the Month for June and July
4. Presentation of the FY 2023 Employee Engagement Survey Results by Joel L. Carr, Ph.D., LCSW-S, LPC-S, LCDC TAB 1
5. Consider the Minutes of the April 27, 2023 Board Meeting TAB 2
6. Monthly Report of the Finance Committee TAB 3
  - Review of the Financial Statement-April, May, and June
  - Preliminary discussion of the 2024 Operating Budget
  - Review of the 1115 Medicaid Waiver Programs – Charity Care Pool (CCP) & Directed Payment Program (DPP)
  - HHSC IDD Financial Audit
  - Discussion regarding an Independent Financial Auditing Firm
  - Update of the Center’s Capital Improvement Projects
  - Review of the Chief Executive Officer’s Expenses
6. Consider the FY 2023 Operating Budget Amendments TAB 4
7. Consider the FY 2023 3<sup>rd</sup> Quarter Financial Certification TAB 5
8. Consider the FY 2023 3<sup>rd</sup> Quarter Investment Report TAB 6
9. Consider the FY 2023-2024 HOME Grant with the City of San Angelo TAB 7
10. Consider Authorization for the Submission of the San Angelo Health Foundation Grant Request TAB 8

11. Quarterly Report of the Program Committee TAB 9
12. Quarterly Report of the Planning and Network Advisory Committee TAB 10
12. Consider Board Policy 1.01.00.00 Center Mission, Vision, and Values TAB 11
15. Consider Board Policy 1.04.10.04 Tobacco-Free Environment TAB 12
16. Consider the FY 2024 Membership Dues of the Texas Council of Community Centers
17. Consider the Report of the Chief Executive Officer regarding current Center Operations  
TAB 13
18. Outcome for the Texas Council of Community Centers Annual Conference
19. Consider next meeting Thursday, August 24, 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.