



"Working Together to Help People Help Themselves"

PUBLIC NOTICE – AGENDA
BOARD OF TRUSTEES - FINANCE COMMITTEE MEETING
WEDNESDAY, AUGUST 23, 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 – June and July (Larson) **TAB 1**
3. Review the Request for Bids for Cellular Service and Cell Phones (Larson) **TAB 2**
4. Review the TIPS Quote for the Dr. Lloyd Downing Campus Renovations (Rowe and Larson) **TAB 3**
5. Review the TIPS Quote for the purchasing of Office and Conference Chairs (Rowe and Larson) **TAB 4**
6. Review the Bid for Seal Coat and Striping of Dr. Lloyd Downing Behavioral Health Campus and the Family and Youth Guidance Center **TAB 5**
7. Review and discussion of the 2024 Operating Budget (Rowe & Larson) **TAB 6**
8. Review of the 1115 Medicaid Waiver Programs – Charity Care Pool (CCP) and Directed Payment Program (DPP) (Larson)
9. Review of the Engagement Letter with Scott, Singleton, Fincher & Company, Independent Financial Auditing Firm (Larson) **TAB 7**
10. Review the Membership Dues to the Texas Council of Community Centers **TAB 8**
11. Review of the Chief Executive Officer's Expenses (Larson) **TAB 9**
12. Future Agenda Item (No Discussion)
13. Next Meeting and Adjournment – September 27, 2023



"Working Together to Help People Help Themselves"

PUBLIC NOTICE-AGENDA
BOARD OF TRUSTEES MEETING
THURSDAY, AUGUST 24, 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 August
4. Consider the Minutes of the July 20, 2023 Board Meeting **TAB 1**
5. Monthly Report of the Finance Committee
 - Review of the Financial Statement- June and July **TAB 2**
 - Review of the 2024 Operating Budget
 - Review of the 1115 Medicaid Waiver Programs – Charity Care Pool (CCP) & Directed Payment Program (DPP)
 - Review of the Chief Executive Officer's Expenses **TAB 3**
6. Consider the TIPS Quote for the Dr. Lloyd Downing Behavioral Health Campus Renovations **TAB 4**
7. Consider the TIPS Quote for the Purchasing of Office and Conference Chairs **TAB 5**
8. Consider the Request for Bids for Cellular Service and Cell Phones **TAB 6**
9. Consider Bid for Seal Coat and Striping of Dr. Lloyd Downing Behavioral Health Campus and the Family and Youth Guidance Center **TAB 7**
10. Consider the FY 2024 Operating Budget and Staffing Budget **TAB 8**
 - Input, if any, from the Planning and Network Advisory Committee
11. Consider the Engagement Letter with Scott, Singleton, Fincher & Company, Independent Financial Auditing Firm **TAB 9**
12. Report and Input of the Planning and Network Advisory Committee **TAB 10**

13. Consider Proclamation of September as a Suicide Prevention Awareness Month **TAB 11**
14. Consider Board Policies 3.08.00.00 Affirmative Action Plan – Fair Housing and Equal Employment
TAB 12
15. Consider Board Policy 3.09.04.00 Risk Management Safety Accident Prevention Program **TAB 13**
16. Consider the FY 2024 Membership Dues of the Texas Council of Community Centers **TAB 14**
17. Consider the Report of the Chief Executive Officer regarding current Center Operations **TAB 15**
18. Consider the Resignation Letter submitted by Trustee, Dianna Spieker, effective at the end of her term October 31, 2023 and Reappointments to the Board of Trustees **TAB 16**
19. Corporate Compliance Oversight - Practical Guidance for Health Care Governing Boards on Compliance Oversight **TAB 17**
20. Consider next meeting Thursday, September 28, 2023, at 5:30 pm
21. 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.