



"Working Together to Help People Help Themselves"

PUBLIC NOTICE – AGENDA
BOARD OF TRUSTEES - FINANCE COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 27, 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 – August (Larson) **TAB 1**
3. Update of the TIPS Purchases - Lloyd Downing Campus Renovations and Chairs (Rowe)
4. Review of the FY2023 4th Quarter HHSC Financial Certification (Larson) **TAB 2**
5. Review of the FY2023 4th Quarter Investment Report (Larson) **TAB 3**
6. Update of the San Angelo Health Foundation Grant (Larson)
7. Utilization Report of the San Angelo Gives Donations (Larson) **TAB 4**
8. Annual Review of the 3.01.00.01 Reserve Funds and Investment Policy (Larson) **TAB 5**
9. Report of the Sedgwick - TCRMF Worker's Comp Liability Audit (Larson)
10. Report of the Annual Financial Audit ending August 31, 2023 (Larson)
11. Review of the 1115 Medicaid Waiver Programs – Charity Care Pool (CCP) and Directed Payment Program (DPP) (Larson)
12. Review of the Chief Executive Officer's Expenses (Larson) **TAB 6**
13. Future Agenda Item (No Discussion)
14. Next Meeting and Adjournment – October 18, 2023



"Working Together to Help People Help Themselves"

AGENDA
PLANNING & NETWORK ADVISORY COMMITTEE
THURSDAY, SEPTEMBER 27, 2023 - 12 NOON
1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901

1. CALL MEETING TO ORDER Gregory J. Rowe

2. REVIEW AND INPUT OF QUALITY MANAGEMENT ITEMS **TAB 1**
 - FY '23 Semi-Annual Crisis Respite Environmental Safety Checklist
 - FY '23, Q4 Semi-Annual Crisis Respite Site Assessment
 - FY '23, Q3-4 Crisis Respite Record Review
 - FY '23 YES Waiver TAC and Fidelity Review
 - FY '23 Certified Family Partner (CFP) Review
 - FY '23 Q3-4 AMH Chart Review
 - FY '23 Q3-4 CMH Chart Review
 - FY '23, Q4 RACT Team Chart Review
 - FY '23 Abuse/Neglect Investigation Confirmations Annual Report
 - FY '23 Patient/Consumer Complaints Annual Report
 - FY '23 Patient/Consumer Mortality Data Annual Report
 - FY '23 Corporate Compliance Investigations Annual Report

3. REVIEW AND INPUT OF CONTRACTS **TAB 2**
 - Coke County MH Deputy Program
 - Concho County MH Deputy Program
 - Crockett County MH Deputy Program
 - Reagan County MH Deputy Program and Psychiatric Jail Services
 - Sterling County MH Deputy Program
 - Tom Green County MH Deputy Program and Psychiatric Jail Services

4. Review and Input of the Outcome of the LIDDA QM Review Gana Huff

5. Review and Input of the IDD Individualized Skills Socialization (ISS) Review – Day Activity & Health Services (DAHS) Gana Huff

6. Review and Input of the New Performance Contract Deliverable – Emergency Decertification Plan **TAB 3** Gana Huff

7. Adjournment Gregory J. Rowe
 - Next Board of Trustees Meeting – September 28, 2023
 - Next PNAC Meeting for FY 2024: 1st Quarter – December 12, 2023



“Working Together to Help People Help Themselves”

**PUBLIC NOTICE-AGENDA
BOARD OF TRUSTEES MEETING
THURSDAY, SEPTEMBER 28, 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 September
4. Consider the Minutes of the August 24, 2023 Board Meeting **TAB 1**
5. Monthly Report of the Finance Committee
 - Review of the Financial Statement- August **TAB 2**
 - Update of the TIPS Purchases – Lloyd Downing Campus Renovations and Chairs
 - Update of the San Angelo Health Foundation
 - Report of the Sedgwick-TCRMF Worker’s Comp Liability Audit
 - Report of the Annual Financial Audit ending August 31, 2023
 - Review of the 1115 Medicaid Waiver Programs – Charity Care Pool (CCP) and Directed Payment Program (DPP)
 - Review of the Chief Executive Director’s Expenses
6. Consider the FY2023 4th Quarter HHSC Financial Certification **TAB 3**
7. Consider the FY2023 4th Quarter Investment Report **TAB 4**
8. Consider the FY2023 4th Quarter Report of the Program Committee **TAB 5**
9. Consider the FY2023 4th Quarter Report of the Planning and Network Advisory Committee **TAB 6**
10. Consider the FY2023 4th Quarter Report of the San Angelo Clubhouse Advisory Committee **TAB 7**
11. Consider Board Policy 3.07.00.00 Information Systems **TAB 8**
12. Consider Board Policy 3.01.00.01 Reserve Funds and Investment Policy **TAB 9**

13. Consider the Report of the Chief Executive Officer regarding current Center Operations **TAB 10**
14. Corporate Compliance Oversight - Practical Guidance for Health Care Governing Boards on Compliance Oversight – Tentative Training **TAB 11**
15. Consider next meeting Thursday, October 19, 2023, at 5:30 pm
16. 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.