



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

By caring for those who need it most, Central Health improves the health of our community.

Our Values

Central Health will achieve excellence through:

Stewardship - We maintain public trust through fiscal discipline and open and transparent communication.

Innovation - We create solutions to improve healthcare access.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

Collaboration - We partner with others to improve the health of our community.

BOARD OF MANAGERS MEETING

Wednesday, March 27, 2024, 4:00 p.m.

Or immediately following the Executive Committee Meeting

Videoconference meeting¹

A quorum of the Board and the presiding officer will be present at:

Central Health Administrative Offices
1111 E. Cesar Chavez St.
Austin, Texas 78702
Board Room

Members of the public may attend the meeting at the address above, or observe and participate in the meeting by connecting to the Zoom meeting link listed below (copy and paste into your web browser):

<https://us06web.zoom.us/j/82035318999?pwd=aNSLQkh7o4aalAa0v4fRx33G7CeVkn.1>

Meeting ID: 820 3531 8999

Passcode: 286007

Links to livestream video are available at the URL below (copy and paste into your web browser):

<https://www.youtube.com/@thealthdistrict/streams>

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 820 3531 8999

Passcode: 286007

The Board may meet via videoconference with a quorum present in person and will allow public participation via videoconference and telephone as allowed under the Open Meetings Act. Although a quorum of the Central Health Board will be physically present at the location posted in the meeting notice, we strongly encourage all members of the public to observe the meeting virtually and participate in public comment, if desired, through the virtual meeting link or telephone number listed on each meeting notice.

Members of the public who attend in person should conduct a self-assessment before coming to the building to ensure they do not have a high temperature or any symptoms of COVID-19. Anyone who is symptomatic and/or has a fever should contact their healthcare provider for further instructions. Symptomatic members of the public can still participate, if desired, through the virtual meeting link or telephone number listed on each meeting notice. Resources related to COVID-19 can be found at the following link:

<https://www.centralhealth.net/covid-info/>.

A member of the public who wishes to make comments virtually during Public Communication for the Board of Managers meeting or the Executive Committee meeting must properly register with Central Health **no later than 2:30 p.m. on March 27, 2024**. Registration can be completed in one of three ways:

- Complete the virtual sign-in form at <https://www.centralhealth.net/meeting-sign-up/>;
- Call 512-978-9190. Please leave a voice message with your full name and your request to comment via telephone at the meeting; with the name of the meeting at which you wish to speak; or
- Sign-in at the front desk on the day of the meeting, prior to the start of the meeting.

Individuals who register to speak on the website or by telephone will receive a confirmation email and/or phone call by staff with instructions on how to join the meeting and participate in the public hearing or public communication.

CONSENT AGENDA

All matters listed under the CONSENT AGENDA will be considered by the Board of Managers to be routine and will be enacted by one motion. There will be no separate discussion of these items unless members of the Board request specific items be moved from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the vote on the motion to adopt the CONSENT AGENDA.

- C1. Approve the minutes for the following:
 - Ad hoc Succession Committee October 31, 2023,
 - Ad Hoc Nominations Committee December 6, 2023 meeting, and
 - Central Health Board of Managers February 21, 2024 meeting.
- C2. Receive and ratify Central Health Investments for February 2024.
- C3. Approve action directing the President & CEO to negotiate and execute an agreement with the Texas Department of Transportation for transfer of real property impacted by the I-35 Expansion project as recommended by the Budget and Finance Committee.
- C4. Approve action to increase the budget for the Hornsby Bend capital project as recommended by the Budget and Finance Committee.

REGULAR AGENDA²

1. Receive and discuss an introduction to forces driving Fiscal Year 2025 emerging priorities. (*Informational Item*)

2. Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.³ (*Informational Item*)
3. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Informational Item*)
4. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)
5. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

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- ² The Board of Managers may take items in an order that differs from the posted order and may consider any item posted on the agenda in a closed session if the item involves issues that require consideration in a closed session and the Board announces that the item will be considered during a closed session.
- ³ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).

A recording of this meeting will be made available to the public through the Central Health website (www.centralhealth.net) as soon as possible after the meeting.

Any individual with a disability who plans to attend this meeting and requires auxiliary aids or services should notify Central Health at least two days in advance, so that appropriate arrangements can be made. Notice should be given to the Board Governance Manager by telephone at (512) 978-8049.

Cualquier persona con una discapacidad que planee asistir o ver esta reunión y requiera ayudas o servicios auxiliares debe notificar a Central Health con la mayor anticipación posible de la reunión, pero no menos de dos días de anticipación, para que se puedan hacer los arreglos apropiados. Se debe notificar al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049.

Consecutive interpretation services from Spanish to English are available during Public Communication or when public comment is invited. Please notify the Board Governance Manager by telephone at (512) 978-8049 if services are needed.

Servicios de interpretación consecutiva del español al inglés están disponibles durante la Comunicación Pública o cuando se le invita al público a comentar. Notifique al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049 si necesita servicios.

STAYS IN FILE



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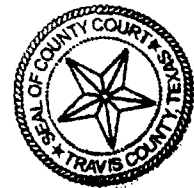
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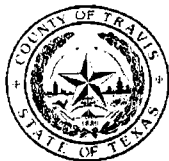
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Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
22 day of March 2024
Dyana Limon-Mercado
County Clerk, Travis County, Texas
By [Signature] Deputy



MEDINAE

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**



Dyana Limon-Mercado
Dyana Limon-Mercado, County Clerk
Travis County, Texas

202480426

Mar 22, 2024 01:31 PM
Fee: \$0.00 MEDINAE

Central Health Board of Managers Shared Commitments **Agreed adopted on June 30, 2021**

Whereas, the Board of Managers of Central Health has come together as a governing body to ensure the Vision of Central Health: Central Texas is a model health Community;

Whereas, the Board of Managers of Central Health bring this vision into reality by enacting the mission of caring for those who need it most and thereby improving the health of our community;

Whereas, the Board of Managers of Central Health achieves excellence toward this vision and mission through the stated values of Stewardship, Innovation, Respect, and Collaboration;

Whereas, the Board of Managers of Central Health further known as we in this document understand that systemic racism is the root of health inequities that emerge from a history of racism in Texas including Travis County that contributes to the social determinants of health that play a primary role in producing inequitable health outcomes;

Whereas, as an organization, Central Health is anti-racist and committed to a diverse and inclusive culture that seeks equity and social justice in the pursuit of its mission:

1. We Commit to informing all of our actions as Board Managers with the understanding that we are accountable to recognizing and to interrupting systems of oppression. This includes understanding the power structure in the United States, and Texas, and Travis County, that advantages certain community members and has historically disadvantaged other community members based on the color of their skin, race, ethnicity, language, and/or other characteristics. We further understand that to disrupt this power structure and the health inequities it produces, we must collaborate to collectively respond to the lived realities of all ethnicities, races, and identities disadvantaged within this system and all historically oppressed identities and communities disadvantaged within this system. We Commit to understanding that when disadvantaged communities compete against each other, we all lose in this system, and the only way forward is to work together for the benefit of all oppressed communities collectively.
2. We Commit to a model of Generative Leadership which requires us to understand and practice collaboration and accountability demonstrated by following our agreed upon meeting procedures and ensuring all members have the opportunity for comparable speaking time. We further Commit to intentionality prior to speaking including: considering: what is the goal of what I

- want to share; is this the right time to share it; and is this in keeping with our collective goal for this particular moment within this particular meeting?
3. We Commit to Generative Conflict which includes engaging in disagreements and differences in perspective in a way that deepens relationships and trust by expanding knowledge and understanding of each other, including expecting our ideas to be expanded and enriched by learning and engaging with other Board Manager ideas, choosing curiosity over competition of ideas, and anchoring our conversations in our common purpose.
 4. We Commit to practicing emotional intelligence as leaders which includes being aware of our own emotions and reactions and managing them, as well as being aware of our impact on others and managing this impact for the collective good when we are in our role as Board Managers.
 5. We Commit to being aware of our own privileges and advantages in the sociopolitical and economic structure of the United States, Texas, and Travis County to use these for the benefit of interrupting inequities across historically disadvantaged identities.
 6. We Commit to preventing the commission of microaggressions through the awareness of the history and oppression of diverse identities and communities. To this end, we Commit to strive to learn the historical context informing the lived realities of all historically oppressed identities and communities, and to use this to prevent use of language and commission of actions that can be harmful given these histories.
 7. If we inadvertently commit a microaggression, we strive to immediately become aware on our own of the harm we have caused. If another Board Manager generously helps us become aware of a microaggression we have committed we welcome the support in our learning and growing process as a leader and immediately express appreciation for having made us aware, own the mistake we have made, acknowledge the impact of the harm we have caused, and engage repair through apology and the articulation of what we will do to avoid the repetition of such harm in the future.
 8. If we observe one of our fellow Board Managers commit a microaggression, we Commit to calling them in by letting them know in a respectful and kind manner of the mistake that has been made.
 9. We understand that many of us, as survivors of historically oppressed identities and communities, carry internalized narratives of oppression, and we can inadvertently express these oppressions against others in ways that cause harm and we Commit to the same process identified in 7 and 8 to engage repair and return to generative collaborative processes.
 10. We understand that even without the history of oppression potentiating the weight of harm, expressions of prejudice and rudeness can also cause harm to our shared aims, and we Commit to the same process identified in 7 and 8 to engage repair and return to generative collaborative processes.

11. We Commit to using our Racial and Social Justice Framework (next page) for decision-making as we work together for the collective good of our communities as we eradicate health inequities and create a model healthy community.
12. We understand that we are entrusted with a vital responsibility for our communities and are accountable stewards for the time and resources available to our Board of Managers. We understand that these commitments are entered into to ensure responsible stewardship of this time and resources through generative collaborative processes to reach our vision and mission and we agree that if we do not follow any one of these commitments we welcome our Board Manager colleagues to bring this to our attention through the agreed upon process reflected here and when this occurs, we commit to immediately acknowledging the mistake and engaging in a repair and correction process as indicated in these commitments so that our work to dismantle systemic racism and resulting barriers and achieve health equity can move forward.

Be it adopted that the above agreements will be honored and acted upon by each Board Manager as of 6/30/2021 and henceforth forward as indicated by signature below.

Board Manager Signature

Date

Board Manager Printed Name

Calling In and Repairing Harm

Calling In after Harm in Groups with Shared Values and Aims Stance

Hey, this thing you said/did hurt some folks or could hurt some folks.

A) Here's why that can be hurtful or,

B) Please do some research to learn the history of why that's hurtful.

Implied message: I know you are good and are on this journey with us and we are all going to make mistakes as we unlearn things.

Calling In after Harm in Groups with Shared Values and Aims Sample Language

- I know it wasn't your intention, but what you just said minimizes the horror of _____ e.g. the history of racism, enslavement, the holocaust, etc.
- I know it wasn't your intention but what you just said has the impact of implying that _____ are not competent or as intelligent as others.
- What you just said suggests that _____ people don't belong.
- That phrase has been identified as being disrespectful and painful to _____ people and it's important that we not use it.
- Oh, I have also used that term, but I have now learned that when we use it we are leaving out people who _____ or we are implying that _____ and the word people are learning to use now is _____.
- The term used now by people living with that identity is _____.

Repairing Harm after Microaggressions, Mistakes, and expressions of Prejudice

- Own / Name it
- Recognize the Impact
- Apologize (Do not share context or explanations)
- Make any amends that are possible
- State what you are going to do to learn and do better in the future.

Sample Language: Thank you so much for letting me know. You are right, I used this term or said that phrase and realize that it has the impact of minimizing the experience of _____ or implying that _____. I am deeply sorry and will practice learning the correct language and will research and learn more about this to ensure that I do not make this mistake and cause this harm in the future.

RACIAL and SOCIAL JUSTICE FRAMEWORK

Values and Anti-Racism/Anti-Oppression

- Is this consistent with our values?
- Are we taking steps so we cannot predict outcomes by race and other systemically disadvantaged characteristics?

Intentional and Accountable Storytelling

- What data are we using and has it been disaggregated by race? What is the source of the data? Who is it making visible and invisible? Whose experience is being centralized and whose is being marginalized in the data? Does the way we are using the data reflect the complexity of the issues and reflect the issues accurately?
- What are the stories and narratives we are telling? What is the purpose? Who is interpreting the meaning? Who's it meant for? Who's impacted and how?
- Are we refusing to be ahistorical? Are we fully considering history and the impacts of the historical context?

Power Analysis

- What are the power dynamics in this situation? What are the intersecting spheres of oppression at work in this situation?
- What are the cultural norms of white supremacy at work in this situation?
- Who would benefit and who would be harmed by this action/decision?
- Does this interrupt/disrupt or collude with/reinforce oppressive systems/power structures?
- If this is attempting a solution, where are we locating the problem?
- Does the solution/strategy we are proposing change the system or the individual?
- Who are we asking to change and why?

Relationships

- Who is in the room and who isn't and why? Who is sharing and who is not and why?
- Whose perspective is represented/who is left out? And who is doing the representing? Who do we believe, who do we find credible? Why? Why not?
- Whose experience is being centralized and whose experience is being marginalized? Who is gazing and who is being gazed upon?
- Are we boldly leading toward our racial justice aim by building a broad coalition of support?
- Are we operating from a similar/shared understanding of anti-racism work? Do we have a shared anti-racist understanding of where the problem is located and a shared anti-racist theory of change to generate a solution? Have we agreed upon a shared goal?



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BOARD MEETING

March 27, 2024

AGENDA ITEM C1

Approve the minutes for the following:

- Ad hoc Succession Committee October 31, 2023,
- Ad Hoc Nominations Committee December 6, 2023 meeting, and
- Central Health Board of Managers February 21, 2024 meeting.

MINUTES OF MEETING – FEBRUARY 21, 2024
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, February 21, 2024, a meeting of the Central Health Board of Managers convened in open session at 4:05 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

Board members present at Central Health: Chairperson Kitchen, Vice Chairperson Brinson, Treasurer Museitif, Secretary Martin, Manager Jones, Manager Motwani, Manager Valadez, and Manager Zamora

Absent: Manager Bell

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 4:06 p.m. Yesenia Ramos introduced six speakers for Public Communication.

Members of the Board heard from: Larry Wallace Jr., Michael Lofton, Imelda Majalca, Anastassia Sims, Edwin Evans and Aida Cerda-Prazak.

The Board recessed at 4:32 p.m.

The Board returned from recess at 6:33 p.m.

CONSENT AGENDA

- C1. Approve the minutes for the following:**
 - Ad Hoc Policy and Bylaws Committee October 25, 2023 meeting, and
 - Central Health Board of Managers January 24, 2024 meeting.

- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for January 2024.**

- C3. Approve appropriate action on contractual issues related to the Central Health Third Party Administrator for patient claims processing as recommended by the Budget and Finance Committee.**

At 6:33 p.m. Manager Valadez moved that the Board approve Consent Agenda Items C1 through C3.

Manager Motwani seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

REGULAR AGENDA

- 1. Announce planned formation of, and appointments to, the Communications, Community Outreach and Engagement Subcommittee of the Strategic Planning Committee.**

Clerk’s Notes: Discussion on this item began at 6:34 p.m. Vice-Chair Brinson announced plans that the Communications, Community Outreach and Engagement Subcommittee would be formed at the Strategic Planning Committee meeting on March 6, 2024, and that she would Chair the Subcommittee.

- 2. Receive an update and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, and Integral Care to collaborate on addressing homelessness.**

Clerk’s Notes: Discussion on this item began at 6:36 p.m.

At 6:36 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 2 under Texas Government Code §551.071 Consultation with Attorney.

At 7:00 p.m. the Board returned to open session.

- 3. Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.**

Clerk’s Notes: Discussion on this item began at 7:01 p.m. Ms. Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel, and Mr. Jeff Knodel, Chief Financial Officer, briefly announced that Central Health completed its submission of documents and was currently entering the phase of the engagement in which Mazars would be conducting interviews with subject matter experts.

- 4. Discuss and take appropriate action to authorize the President and CEO to negotiate and execute a contract with Sheets and Crossfield for legal services not to exceed \$450,000.**

Clerk’s Notes: Discussion on this item began at 7:03 p.m. Ms. Stephanie McDonald announced that there was no presentation on this item.

The Board recessed at 7:04 p.m.

The Board returned from recess at 7:21 p.m.

Manager Valadez moved that the county attorney authorized the use of outside counsel in this matter and that the Board determines that additional counsel is advisable and that working in ongoing cooperation with attorneys from the Travis County Attorney’s Office, the President & CEO is authorized to negotiate and execute a contract with Sheets and Crossfield for legal services not to exceed \$450,000 on terms that are the same or better as presented by staff.

Manager Brinson seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent

Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

5. Confirm the next regular Board meeting date, time, and location.

Manager Valadez moved that the meeting adjourn.

Manager Museitif seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

The meeting was adjourned at 7:26 p.m.

ATTESTED TO BY:

Ann Kitchen, Chairperson
Central Health Board of Managers

Manuel Martin, Secretary
Central Health Board of Managers

MINUTES OF MEETING – DECEMBER 6, 2023
CENTRAL HEALTH
AD HOC NOMINATIONS COMMITTEE

On Wednesday, December 6, 2023, a meeting of the Central Health Ad Hoc Nominations Committee convened in open session at 1:01 p.m. in person at the Central Health Administrative Offices and remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

Committee members present in person: Chair Bell, Manager Martin, Manager Motwani, and Manager Museitif

Board members present via audio and video or in person: Manager Cynthia Valadez, Manager Ann Kitchen, Manager Brinson, and Manager Jones

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 1:01 p.m. Chair Bell announced that no speakers signed up for Public Communication.

COMMITTEE AGENDA

1. **Discuss and develop recommendations on candidates to serve in the following Board Officer positions during calendar year 2024-25:**
 - a. **Chairperson;**
 - b. **Vice-Chairperson; and**
 - c. **Treasurer.**

Clerk’s Notes: Discussion on this item began at 1:02 p.m. All Board members presented their thoughts regarding Officer positions during this conversation.

Manager Museitif moved that one candidate be selected for each position for the Board to consider on December 13, 2023.

Manager Martin seconded the motion.

Chairperson Bell	For
Manager Martin	For
Manager Motwani	For
Manager Museitif	For

a. Chairperson

Manager Bell moved that the Committee nominate Cynthia Brinson for the position of Chairperson of the Board of Managers during calendar years 2024-25.

Chairperson Bell	Abstain
Manager Martin	For
Manager Motwani	Abstain
Manager Museitif	For

Manager Brinson declined the Chair nomination.

Manager Motwani nominated Ann Kitchen. The Committee Members agreed to the nomination of Manager Kitchen for the Chair position by acclamation, there being no further nominations by the Committee for the position.

b. Vice-Chairperson

Manager Bell moved that the Committee nominate Maram Museitif for the position of Vice-Chairperson of the Board of Managers during calendar years 2024-25.

Chairperson Bell	For
Manager Martin	Against
Manager Motwani	Against
Manager Museitif	For

Manager Motwani nominated Cynthia Brinson. Cynthia Brinson declined.

Manager Motwani nominated Ann Kitchen. Ann Kitchen declined.

Manager Martin nominated Cynthia Brinson.

Chairperson Bell	For
Manager Martin	For
Manager Motwani	For
Manager Museitif	Abstain

c. Treasurer

Manager Motwani moved that the Committee nominate Manuel Martin for the position of Treasurer of the Board of Managers during calendar years 2024-25.

Manuel Martin declined.

Manager Museitif nominated Manager Kitchen. This nomination was declined.

Manager Martin nominated Manager Museitif. The Committee Members agreed to the nomination of Manager Museitif for the Treasurer position by acclamation, there being no further nominations by the Committee for the position.

2. Discuss and develop recommendations for consideration by the Central Health Board of Managers on the appointment of a Board Secretary for calendar years 2024-25.

Clerk's Notes: Discussion on this item began at 2:03 p.m.

Manager Museitif moved that the Committee nominate Manuel Martin for the position of Secretary of the Board of Managers during calendar years 2024-25. The Committee Members agreed to the nomination of Manager Martin for the Secretary position by acclamation, there being no further nominations by the Committee for the position.

Manager Museitif moved that the Committee adjourn.

Manager Motwani seconded the motion.

Chairperson Bell	For
Manager Martin	For
Manager Motwani	For
Manager Museitif	For

The meeting was adjourned at 2:44 p.m.

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers

Charles Bell, Chairperson
Central Health Board of Managers

MINUTES OF MEETING – OCTOBER 31, 2023
CENTRAL HEALTH
AD HOC SUCCESSION COMMITTEE

On Tuesday, October 31, 2023, a meeting of the Central Health Ad Hoc Succession Committee convened in open session at 10:21 a.m. in person at the Central Health Administrative Offices and remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

Committee members present in person: Chair Kitchen, Manager Bell, and Manager Motwani

Committee members present via audio and video: Manager Brinson (arrived 11:37 a.m.), Manager Museitif

Board members present via audio and video or in person:

Absent: Manager Zamora

PUBLIC COMMUNICATION

Clerk's Notes: Public Communication began at 10:21 a.m. Briana Yanes introduced no speaker(s) for Public Communication.

COMMITTEE AGENDA

- 1. Approve the minutes of the Central Health Ad Hoc Succession Committee October 30, 2023 meeting.**

Clerk's Notes: Discussion on this item began at 10:21 a.m.

Manager Motwani moved that the Committee approve the minutes of the Central Health Ad Hoc Succession Committee October 30, 2023 meeting.

Manager Bell seconded the motion.

Chairperson Kitchen	For
Manager Brinson	Absent
Manager Motwani	For
Manager Zamora	Absent
Manager Bell	For

- 2. Conduct interviews for the President & CEO position.**

Clerk's Notes: Discussion on this item began at 10:22 a.m.

At 10:22 a.m. Chair Kitchen announced that the Committee was convening in closed session to discuss agenda item 2 under Texas Government Code §551.074 Personnel Matters and/or Texas Government Code §551.071 Consultation with Attorney.

At 12:35 p.m. the Committee returned to open session.

At 12:38 p.m. Manager Motwani moved to recess the meeting until 1:30 p.m.

Manager Bell seconded the motion.

Chairperson Kitchen	For
Manager Brinson	For
Manager Motwani	For
Manager Zamora	Absent

At 1:30 p.m. the Committee returned from recess.

At 1:31 p.m. Chair Kitchen announced that the Committee was convening in closed session to discuss agenda item 2 under Texas Government Code §551.074 Personnel Matters and/or Texas Government Code §551.071 Consultation with Attorney.

At 4:05 p.m. the Committee returned to open session.

The Committee conducted all the interviews, so no action was needed for this item.

3. Discuss and take appropriate action on final candidates for the President & CEO position.

Clerk’s Notes: Discussion on this item began at 10:22 a.m.

At 10:22 a.m. Chair Kitchen announced that the Committee was convening in closed session to discuss agenda item 3 under Texas Government Code §551.074 Personnel Matters and/or Texas Government Code §551.071 Consultation with Attorney.

At 12:35 p.m. the Committee returned to open session.

At 12:38 p.m. Manager Motwani moved to recess the meeting until 1:30 p.m.

Manager Bell seconded the motion.

Chairperson Kitchen	For
Manager Brinson	For
Manager Motwani	For
Manager Zamora	Absent

At 1:30 p.m. the Committee returned from recess.

At 1:31 p.m. Chair Kitchen announced that the Committee was convening in closed session to discuss agenda item 3 under Texas Government Code §551.074 Personnel Matters and/or Texas Government Code §551.071 Consultation with Attorney.

At 4:05 p.m. the Committee returned to open session.

Manager Bell moved that the Committee recommend two candidates to the Board for the next step in the interviewing process.

Manager Motwani seconded the motion.

Chairperson Kitchen	For
Manager Brinson	Absent
Manager Motwani	For
Manager Zamora	Absent
Manager Bell	For

4. Discuss and take appropriate action on an Interim President & CEO.

Clerk's Notes: Discussion on this item began at 10:22 a.m.

At 10:22 a.m. Chair Kitchen announced that the Committee was convening in closed session to discuss agenda item 4 under Texas Government Code §551.074 Personnel Matters and/or Texas Government Code §551.071 Consultation with Attorney.

At 12:35 p.m. the Committee returned to open session.

At 12:38 p.m. Manager Motwani moved to recess the meeting until 1:30 p.m.

Manager Bell seconded the motion.

Chairperson Kitchen	For
Manager Brinson	For
Manager Motwani	For
Manager Zamora	Absent

At 1:30 p.m. the Committee returned from recess.

At 1:31 p.m. Chair Kitchen announced that the Committee was convening in closed session to discuss agenda item 4 under Texas Government Code §551.074 Personnel Matters and/or Texas Government Code §551.071 Consultation with Attorney.

At 4:05 p.m. the Committee returned to open session.

Manager Motwani moved that the Committee recommend that in lieu of selecting an interim President and CEO for Central Health, that the Committee instead recommend that the Board follow Article IX, Section 9.2 under its bylaws, which states the Assistant Administrator, as described in Section 281.027 of the Texas Health and Safety Code, may perform all of the duties of the President and CEO as necessary for the operation of the District until the Board concludes the President and CEO search and secures a candidate.

Manager Bell seconded the motion.

Chairperson Kitchen	For
Manager Brinson	Absent
Manager Motwani	For
Manager Zamora	Absent
Manager Bell	For

5. Confirm the next regular Ad Hoc Succession Committee meeting date, time, and location.

Manager Motwani moved that the Committee adjourn.

Manager Bell seconded the motion.

Chairperson Kitchen	For
Manager Brinson	Absent
Manager Motwani	For
Manager Zamora	Absent
Manager Bell	For

The meeting was adjourned at 4:09 p.m.

ATTESTED TO BY:

Ann Kitchen, Chairperson
Central Health Ad Hoc Succession Committee

Cynthia Valadez, Secretary
Central Health Board of Managers



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

By caring for those who need it most, Central Health improves the health of our community.

Our Values

Central Health will achieve excellence through:

Stewardship - We maintain public trust through fiscal discipline and open and transparent communication.

Innovation - We create solutions to improve healthcare access.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

Collaboration - We partner with others to improve the health of our community.

BOARD MEETING

March 27, 2024

AGENDA ITEM C2

Receive and ratify Central Health Investments for February 2024.

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health, execute the investment of these funds in the total amount of \$93,613,932.17 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 35 pages.
- 2.) that the County Treasurer, acting on behalf of Central Health, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: March 27, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	16,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3508%
PRINCIPAL:	16,500.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,500.00	CUSIP #:	N/A
TRADE DATE:	2/1/2024	SETTLEMENT DATE:	2/1/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	13,395.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3508%
PRINCIPAL:	13,395.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,395.00	CUSIP #:	N/A
TRADE DATE:	2/1/2024	SETTLEMENT DATE:	2/1/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>3,045.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.3508%</u>
PRINCIPAL:	<u>3,045.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>3,045.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/1/2024</u>	SETTLEMENT DATE:	<u>2/1/2024</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	25,236,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3508%
PRINCIPAL:	25,236,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	25,236,000.00	CUSIP #:	N/A
TRADE DATE:	2/1/2024	SETTLEMENT DATE:	2/1/2024

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/2/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	<u>Texpool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>12,238,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DAT	<u>N/A</u>	BOND EQ. YIELD:	<u>5.3322%</u>
PRINCIPAL:	<u>12,238,000.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>12,238,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/2/2024</u>	SETTLEMENT DATE:	<u>2/2/2024</u>

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/5/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,386,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3341%
PRINCIPAL:	2,386,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,386,000.00	CUSIP #:	N/A
TRADE DATE:	2/5/2024	SETTLEMENT DATE:	2/5/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/6/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,350,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3289%
PRINCIPAL:	4,350,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,350,000.00	CUSIP #:	N/A
TRADE DATE:	2/6/2024	SETTLEMENT DATE:	2/6/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/7/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 6,022,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4800%</u>
PRINCIPAL:	<u>6,022,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>6,022,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/7/2024</u>	SETTLEMENT DATE:	<u>2/7/2024</u>

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/7/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 64,815.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4800%</u>
PRINCIPAL:	<u>64,815.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>64,815.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/7/2024</u>	SETTLEMENT DATE:	<u>2/7/2024</u>

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/25/2024

TIME: 10:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 15,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	5.170%	PRICE:	100.0000000
MATURITY DATE:	2/8/2028	US TREASURY CONVENTION YLD	5.1700%
PRINCIPAL:	\$ 15,000,000.00	PURCHASED THROUGH:	BANCROFT CAPITAL
ACCRUED INT:	\$ 0.00	BROKER:	JESSE JEFFERSON
TOTAL DUE:	\$ 15,000,000.00	CUSIP #:	3130AYPV2
TRADE DATE:	1/25/2024	SETTLEMENT DATE:	2/8/2024

AUTHORIZED BY:

Deborah Laudermilke

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	753,508.64	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3279%
PRINCIPAL:	753,508.64	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	753,508.64	CUSIP #:	N/A
TRADE DATE:	2/8/2024	SETTLEMENT DATE:	2/8/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	256,271.03	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3279%
PRINCIPAL:	256,271.03	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	256,271.03	CUSIP #:	N/A
TRADE DATE:	2/8/2024	SETTLEMENT DATE:	2/8/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 498,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4800%</u>
PRINCIPAL:	<u>498,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>498,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/8/2024</u>	SETTLEMENT DATE:	<u>2/8/2024</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/9/2024

TIME: 9:30 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasTERM "FEB 25"	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
COUPON RATE: (DISCOUNT)	5.240%	PRICE:	100.0000000
MATURITY DATE:	10/28/2024	US TREASURY CONVENTION YLD	5.2400%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	TEXASDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	TERMCP102824
TRADE DATE:	2/9/2024	SETTLEMENT DATE:	2/12/2024

AUTHORIZED BY:

Deborah Laudermilk

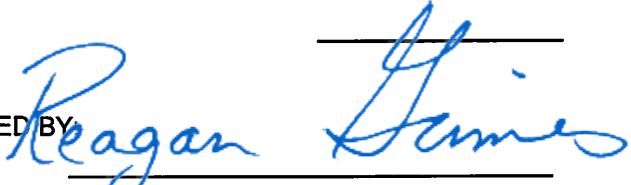
CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/12/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 915,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	915,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	915,000.00	CUSIP #:	N/A
TRADE DATE:	2/12/2024	SETTLEMENT DATE:	2/12/2024

AUTHORIZED BY: 

 CASH/INVESTMENT MANAGER


CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/12/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 20,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	20,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	20,500.00	CUSIP #:	N/A
TRADE DATE:	2/12/2024	SETTLEMENT DATE:	2/12/2024

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/5/2024

TIME: 2:30 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	4.800%	PRICE:	100.0000000
MATURITY DATE:	8/13/2027	US TREASURY CONVENTION YLD	4.8000%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	KEYBANC CAPITAL MARKETS
ACCRUED INT:	\$ 0.00	BROKER:	KEN KAUFTHEIL
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3130AYV37
TRADE DATE:	2/5/2024	SETTLEMENT DATE:	2/13/2024

AUTHORIZED BY:

Deborah Laudermilk

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/13/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 957,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	957,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	957,000.00	CUSIP #:	N/A
TRADE DATE:	2/13/2024	SETTLEMENT DATE:	2/13/2024

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 507,347.50</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>507,347.50</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>507,347.50</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/15/2024</u>	SETTLEMENT DATE:	<u>2/15/2024</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 82,125.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>82,125.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>82,125.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/15/2024</u>	SETTLEMENT DATE:	<u>2/15/2024</u>

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/15/2024
 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 35,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>35,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>35,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/15/2024</u>	SETTLEMENT DATE:	<u>2/15/2024</u>

AUTHORIZED BY: *Reagan Linn*
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 12,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	12,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,500.00	CUSIP #:	N/A
TRADE DATE:	2/16/2024	SETTLEMENT DATE:	2/16/2024

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 60,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	60,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	60,000.00	CUSIP #:	N/A
TRADE DATE:	2/16/2024	SETTLEMENT DATE:	2/16/2024

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/20/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 511,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	511,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	511,000.00	CUSIP #:	N/A
TRADE DATE:	2/20/2024	SETTLEMENT DATE:	2/20/2024

AUTHORIZED BY:

Reagan Linn
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/21/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 70,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	70,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	70,000.00	CUSIP #:	N/A
TRADE DATE:	2/21/2024	SETTLEMENT DATE:	2/21/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/22/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 155,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	155,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	155,000.00	CUSIP #:	N/A
TRADE DATE:	2/22/2024	SETTLEMENT DATE:	2/22/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/23/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>270,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>270,000.00</u>	PURCHASED THRU:	<u>TexasDaily select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>270,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/23/2024</u>	SETTLEMENT DATE:	<u>2/23/2024</u>

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/23/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>796,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>796,000.00</u>	PURCHASED THRU:	<u>TexasDaily select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>796,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/23/2024</u>	SETTLEMENT DATE:	<u>2/23/2024</u>


AUTHORIZED BY: *Deborah Laudermilk*
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/26/2024
 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 18,750.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>18,750.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>18,750.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/26/2024</u>	SETTLEMENT DATE:	<u>2/26/2024</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/26/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 57,450.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>57,450.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>57,450.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/26/2024</u>	SETTLEMENT DATE:	<u>2/26/2024</u>

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/26/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	15,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,000.00	CUSIP #:	N/A
TRADE DATE:	2/26/2024	SETTLEMENT DATE:	2/26/2024

AUTHORIZED BY:

Reagan James
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/27/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 518,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	518,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	518,000.00	CUSIP #:	N/A
TRADE DATE:	2/27/2024	SETTLEMENT DATE:	2/27/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/28/2024
 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 47,725.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>47,725.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>47,725.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/28/2024</u>	SETTLEMENT DATE:	<u>2/28/2024</u>

AUTHORIZED BY: Deborah Laudermilke
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 2/28/2024
 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 100,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>100,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>100,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/28/2024</u>	SETTLEMENT DATE:	<u>2/28/2024</u>

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 1,628,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	1,628,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,628,000.00	CUSIP #:	N/A
TRADE DATE:	2/29/2024	SETTLEMENT DATE:	2/29/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: February 29, 2024

By Fund Type		
Operating	\$ 780,847,579.45	84.25%
LPPF	15,145,063.34	1.63%
Bond Proceeds	130,778,709.99	14.11%
Other	-	0.00%
Total Portfolio	\$ 926,771,352.78	100.00%

By Security Type		
Operating-		
TexasDAILY	\$ 100,179,594.83	12.83%
TexasDAILY Select	\$ 169,104,550.87	21.66%
TexPool	\$ 72,318,936.30	9.26%
TexSTAR	\$ 1,967,414.29	0.25%
TexasTERM CP	30,000,000.00	3.84%
Non-Int Bearing Bank Account	908,284.01	0.12%
Certificates of Deposit	-	0.00%
Treasury Securities	-	0.00%
Government Agencies	357,499,437.50	45.78%
Commercial Paper	-	0.00%
Municipal Bonds	48,869,361.65	6.26%
Total	\$ 780,847,579.45	100.00%
LPPF-		
TexPool	15,145,063.34	100.00%
Total	\$ 15,145,063.34	100.00%
Bond Proceeds-		
TexPool	\$ 130,778,709.99	100.00%
Total	\$ 130,778,709.99	100.00%

Compared to Policy Limits		Actual %	Guidelines
TexasDAILY	100,179,594.83	10.82%	30.00%
TexasDAILY Select	169,104,550.87	18.26%	30.00%
TexPool	218,242,709.63	23.57%	50.00%
TexSTAR	1,967,414.29	0.21%	30.00%
TexasTERM CP	30,000,000.00	3.24%	30.00%
Total LGIPS	\$ 519,494,269.62	37.84%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	357,499,437.50	38.61%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	48,869,361.65	5.28%	20.00%
	\$ 925,863,068.77	81.74%	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$	1,157,199.00	2.37%	5.00%
City of Lafayette LA Utility - Rev	\$	5,870,448.00	12.01%	5.00%
City of Yuma AZ - REV	\$	1,500,000.00	3.07%	5.00%
Clear Creek TX ISD 2/15/2025	\$	4,856,355.00	9.94%	5.00%
DFW Airport - REV	\$	3,616,168.05	7.40%	5.00%
Mayes Cnty OK ISD	\$	5,027,400.00	10.29%	5.00%
NYC Tran Fin Tax - REV	\$	5,000,000.00	10.23%	5.00%
Penn Sate Univ - REV	\$	1,253,057.20	2.56%	5.00%
Shakopee, MN ISD - GO	\$	1,000,000.00	2.05%	5.00%
State of Hawaii - GO	\$	2,812,170.00	5.75%	5.00%
State of Mississippi CP	\$	3,000,000.00	6.14%	5.00%
Texas A&M Univ - REV	\$	1,734,014.40	3.55%	5.00%
Tulsa OK ISD 2025	\$	1,000,000.00	2.05%	5.00%
Tulsa OK ISD 2026	\$	5,000,000.00	10.23%	5.00%
TX PUB Fin Authority	\$	5,042,550.00	10.32%	5.00%
Univ Cincinnati OH Tax - Rev	\$	1,000,000.00	2.05%	5.00%
	\$	<u>48,869,361.65</u>	<u>100.00%</u>	<u>25.00%</u>

<u>Investment Revenue & Accrued Interest</u>	<u>February-24</u>	<u>Fiscal YTD</u>
Interest/Dividends-		
TexasDAILY	\$ 493,111.93	\$ 2,933,286.61
TexasDAILY Select	\$ 704,266.63	\$ 1,223,645.73
TexPool	935,948.67	\$ 4,563,530.54
TexSTAR	8,341.02	\$ 48,245.36
TexasTERM CP	0.00	\$ 764,506.85
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	666,740.00	\$ 2,832,240.00
Commercial Paper	0.00	\$ -
Municipal Bonds	122,412.50	\$ 264,591.48
	<u>\$ 2,930,820.75</u>	<u>\$ 12,630,046.57</u>
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ 116,454.78	\$ 488,378.22
-less previous accruals	0.00	\$ (726,783.56)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	572,650.87	\$ 2,513,526.17
-less previous accruals	(564,151.26)	\$ (2,368,966.69)
Commercial Paper		\$ -
-less previous accruals		\$ -
Municipal Bonds	89,118.86	\$ 500,053.47
-less previous accruals	(118,608.44)	\$ (300,797.53)
	<u>\$ 95,464.81</u>	<u>\$ 105,410.08</u>
Total Investment Revenue & Accrued Interest	<u>\$ 3,026,285.56</u>	<u>\$ 12,735,456.65</u>



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

By caring for those who need it most, Central Health improves the health of our community.

Our Values

Central Health will achieve excellence through:

Stewardship - We maintain public trust through fiscal discipline and open and transparent communication.

Innovation - We create solutions to improve healthcare access.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

Collaboration - We partner with others to improve the health of our community.

BOARD MEETING

March 27, 2024

AGENDA ITEM C3

Approve action directing the President & CEO to negotiate and execute an agreement with the Texas Department of Transportation for transfer of real property impacted by the I-35 Expansion project as recommended by the Budget and Finance Committee.



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date March 27, 2024

Who will present the agenda item? (Name, Title) Stephanie McDonald, VP of Enterprise Alignment and Coordination

General Item Description Discuss agreement with the Texas Department of Transportation for transfer of real property impacted by the I-35 Expansion project.

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) Direct the President & CEO to negotiate and execute an agreement with the Texas Department of Transportation for transfer of real property impacted by the I-35 Expansion project.

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Discussion in closed session.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) No backup. Discussion in closed session.

Estimated time needed for presentation & questions? 20 minutes

Is closed session recommended? (Consult with attorneys.) Yes

Form Prepared By/Date Submitted: Briana Yanes/ March 21, 1024



CENTRAL HEALTH

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Collaboration - We partner with others to improve the health of our community.

BOARD MEETING

March 27, 2024

AGENDA ITEM C4

Approve action to increase the budget for the Hornsby Bend capital project as recommended by the Budget and Finance Committee.



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date March 27, 2024

Who will present the agenda item? (Name, Title) Stephanie McDonald, VP of Enterprise Alignment and Coordination
Jeff Knodel, Chief Financial Officer

General Item Description Receive updates on Central Health capital projects and take appropriate action to increase the budget for the Hornsby Bend capital project.

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) Increase the budget for the Hornsby Bend capital project.

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Staff will provide an update on major Central Health capital projects.
- 2) Staff will request a budget increase for the Hornsby Bend capital project.
- 3) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Verbal update

Estimated time needed for presentation & questions? 10 minutes

Is closed session recommended? (Consult with attorneys.) No

Form Prepared By/Date Submitted: Briana Yanes/ March 21, 2024



Capital Projects Update and

Hornsby Bend Health & Wellness Center Project Budget Request

Central Health Board of Managers
Budget and Finance Committee
March 22, 2024



CENTRAL HEALTH



Central Health
Capital Projects
Feb 2024
(in millions)

Project	Year Approved	Est. Completion	Budget	Spend Since Inception	Under(Over) Budget
*Hornsby Bend Health and Wellness Center	FY21	10/2023	\$9.1	(\$9.4)	(\$0.3)
*Del Valle Health and Wellness Center	FY21	7/2024	\$15.1	(\$9.0)	\$6.2
*Hancock Clinical Services and Admin	FY22	2026	\$62.6	(\$22.7)	\$39.9
*Rosewood Zaragosa Specialty Clinic	FY23	7/2024	\$9.0	(\$4.0)	\$5.0
*Cameron Center	FY23	2026	\$90.6	(\$14.5)	\$76.0
Colony Park Health and Wellness Center	FY23	2026	\$16.1	(\$0.7)	\$15.5

* Debt Financed

**Central Health
Hornsby Bend Health and
Wellness Center
Feb 2024**
(in millions)

Budget Category	Approved Budget	Spend Since Inception	Future Spend	Under(Over) Budget
Due Diligence, Land Acquisition & Regulatory	\$843,113	(\$789,099)	\$0	\$54,014
Professional Services	\$408,876	(\$1,305,764)	\$0	(\$896,888)
Construction	\$5,463,230	(\$6,673,840)	(\$509,829)	(\$1,720,439)
Furniture, Fixtures & Equipment	\$544,050	(\$631,080)	\$0	(\$87,030)
Other	\$1,794,408	\$0	\$0	\$1,794,408
Total Estimated Project Cost	\$9,053,676	(\$9,399,782)	(\$509,829)	(\$855,935)

* Debt Financed (\$632K of debt proceeds are remaining)

Hornsby Bend Health and Wellness Center Cost Drivers

Professional services: Civil engineering related to the extension of utility services to the site, far exceeded what was originally anticipated

- Greenfield site required 19 new electric poles from Austin Energy

Professional services: Small ground depression (sinkhole) occurred on the site that revealed bones when further excavation to determine cause of ground depression

- Archeologist required and reporting to the State of Texas was required—bones determined to be animal

Equipment: Inclusive playground change and necessary playground ground surface increased construction costs

Construction: Overall inflation, supply chain issues, and labor costs during the pandemic increased project costs



Action Requested:

Request the Budget and Finance Committee recommend the Central Health Board of Managers increase the Hornsby Bend Health and Wellness Center project budget by \$900,000.



Thank you





CENTRAL HEALTH

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BOARD MEETING

March 27, 2024

REGULAR AGENDA ITEM 1

Receive and discuss an introduction to forces driving Fiscal Year 2025 emerging priorities.
(*Informational Item*)



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date 3/27/2024

Who will present the agenda item? (Name, Title) Dr. Pat Lee, President & CEO
Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel
Anisa Kendall, Director of Strategic Planning

General Item Description Introduction to Forces Driving FY25 Emerging Priorities

Is this an informational or action item? Informational

Fiscal Impact Not Applicable

Recommended Motion (if needed – action item) Not Applicable

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- The Healthcare Equity Implementation Plan establishes the strategic plan for Central Health over the next 7 years. To continue building organizational resilience, Central Health must consider the effect and impact of forces driving FY25 emerging priorities, potentially not directly contemplated in the Plan.
- 1) These forces encompass both internal and external elements that may drive change, create opportunities, or pose challenges to Central Health.
 - 2) Developing an understanding and proactively developing strategic approaches to navigate and leverage these forces is critical to the strategic priority planning process.
 - 3)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) PPT Presentation

Estimated time needed for presentation & questions? 45 minutes, inclusive of discussion

Is closed session recommended? (Consult with attorneys.) Maybe

Form Prepared By/Date Submitted: Monica Crowley, 3/21/2024

STRATEGIC PRIORITIES, PROPOSED - DRIVING FORCES

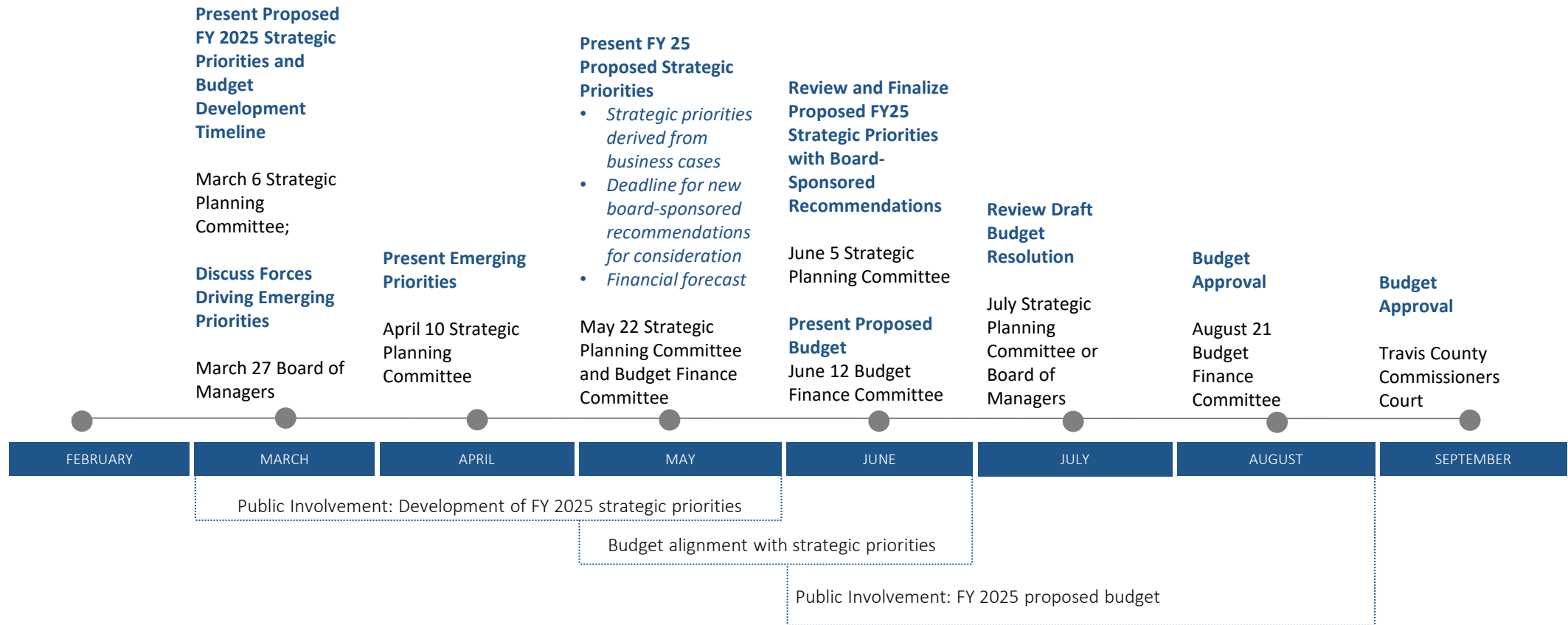
Board of Managers Meeting

3/27/2024



CENTRAL HEALTH

FY 2025 Strategic Priorities and Budget Development Timeline



The public is invited to provide feedback via the website, Central Health Board and Committee meetings, during Community Conversations, and at public hearings.

FORCES DRIVING EMERGING PRIORITIES



CENTRAL HEALTH

Changing Landscape

- Artificial intelligence enhancements and safeguards
- Community focus on addressing homelessness
- UT hospitals construction announcement



Workforce Competition and Market Conditions

- Increased competition for talent
- Affordability gap, including housing, childcare and transportation



Data Sharing and Exchange Ecosystem

- TX Health & Human Services Commission focus on data strategy
- Health Information Exchange fatigue around challenges



Regulatory and Funding Policies

- Resizing of Federal Funding Pool and Supplemental Payment Programs (e.g., Uncompensated Care)
- Regulatory uncertainty



QUESTIONS?



CENTRAL HEALTH



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BOARD MEETING

March 27, 2024

REGULAR AGENDA ITEM 2

Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date March 27, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.

General Item Description

Is this an informational or action item? Informational

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- Please note that this agenda item will be taken up at the discretion of the chair based on status
- 1) of the situation at the time of the meeting.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Verbal update

Estimated time needed for presentation & questions? TBD

Is closed session recommended? (Consult with attorneys.) Yes

Form Prepared By/Date Submitted: Briana Yanes/ March 22, 2024



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BOARD MEETING

March 27, 2024

REGULAR AGENDA ITEM 3

Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date March 27, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

General Item Description Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Informational Item*)

Is this an informational or action item? Informational

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Verbal update

Estimated time needed for presentation & questions? TBD

Is closed session recommended? (Consult with attorneys.) Yes

Form Prepared By/Date Submitted: Briana Yanes/ March 22, 2024



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BOARD MEETING

March 27, 2024

REGULAR AGENDA ITEM 4

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date March 27, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

General Item Description Receive and discuss a briefing regarding Birch, et al. V. Travis County Healthcare District d/b/a Central Health and Mike Geeslin, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.

Is this an informational or action item? Informational

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Verbal update

Estimated time needed for presentation & questions? TBD

Is closed session recommended? (Consult with attorneys.) Yes

Form Prepared By/Date Submitted: Briana Yanes/ March 22, 2024



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BOARD MEETING

March 27, 2024

REGULAR AGENDA ITEM 5

Confirm the next regular Board meeting date, time, and location. (*Informational Item*)