



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, September 7, 2022, 5:00 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 Ring Central meeting link listed below (copy and paste into your web browser):

<https://meetings.ringcentral.com/j/1494587649?pwd=OFJrSTM5QjQ5Y2wyclhWQTYxMHpZUT09>

Password: 537252

Members of the public may also listen and participate by telephone at:

Dial: (888) 501-0031

Meeting ID: 149 458 7649

The Board will meet via videoconference with a quorum present in person and 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.austintexas.gov/covid19>.

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 3:30 p.m. on September 7, 2022**. 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 public communication.

PUBLIC COMMUNICATION

Public Communication rules for Central Health Board and Committee meetings include setting a fixed amount of time per person to speak and limiting Board responses to public inquiries, if any, to statements of specific factual information or existing policy.

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 of the Central Health Board of Managers August 24, 2022 meeting.
- C2. Receive and ratify Central Health Investments for August 2022.
- C3. Approve the reappointment of Dr. Guadalupe Zamora and Mr. Hal Katz to the Integral Care Board of Trustees as recommended by the Executive Committee.

REGULAR AGENDA²

1. Receive and discuss a presentation on CommUnityCare Health Centers' Fiscal Year 2023 budget. (*Informational Item*)
2. Receive and take appropriate action on the proposed Central Health Fiscal Year 2023 budget. (*Action Item*)
3. Discuss and take appropriate action on Central Health's proposed Fiscal Year 2023 (Tax Year 2022) tax rates:
 - a. Total Maintenance and Operations Tax Rate (Roll Call Vote);
 - b. Total Debt Service Tax Rate (Roll Call Vote); and

- c. Total Ad Valorem Tax Rate (Roll Call Vote). (*Action Item*)
4. Receive an update on Sendero Health Plan's financials and proposed business strategies.³ (*Informational Item*)
5. Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas and the University of Texas at Austin.⁴ (*Informational Item*)
6. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Central Health Administrative Offices, 1111 E. Cesar Chavez, Austin, TX 78702, Board Room. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking. **Members of the public are strongly encouraged to participate remotely through the toll-free videoconference link or telephone number provided.**
- 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 §551.085 (Governing Board of Certain Providers of Health Care Services).
- ⁴ 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 planea 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.

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

September 7, 2022

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers August 24, 2022 meeting.

MINUTES OF MEETING – AUGUST 24, 2022
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, August 24, 2022, a meeting of the Central Health Board of Managers convened in open session at 6:03 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 Bell, Treasurer Zuniga, Secretary Valadez, Manager Greenberg, Manager Jones, Manager Motwani, Manager Museitif, and Manager Zamora

Absent: Vice Chairperson Brinson

CONSENT AGENDA

C1. Approve the minutes of the Central Health Board of Managers June 15, 2022 meeting.

C2. Receive and ratify Central Health Investments for June 2022.

Clerk's Notes: Discussion on this item began at 6:03 p.m.

Manager Valadez moved that the Board approve Consent Agenda Items C1 through C2.

Manager Zuniga seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	Absent
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

REGULAR AGENDA

At 6:06 p.m. Manager Greenberg moved that the Board of Managers limit debate on all items on the agenda to three minutes per member per item.

Manager Valadez seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	Absent
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

1. Discuss and take appropriate action on the proposed amended mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year (FY) 2022 under the

local healthcare provider participation program (LPPF) in Travis County as required by Texas Health & Safety Code §298E.151.

Clerk's Notes: Discussion on this item began at 6:07 p.m. Katie Coburn, Regional Healthcare Partnerships Director, presented on the FY22 proposed mandatory payment rate amendment. She explained that due to volatility in timing of supplemental payment program approvals by HHSC, staff is recommending the LPPF rate be amended to maximize eligible funding for hospital facilities in Travis County. Lastly, she noted that the current FY 22 LPPF payment rate is 4.71%, the proposed amended rate is 6% and will generate an annual total of approximately \$209 million, representing an increase of \$45 million.

At 6:23 p.m. Manager Valadez moved that the Board approve the Fiscal Year 2022 LPPF rate amendment as proposed by Central Health staff.

Manager Zuniga seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	Absent
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

2. Receive and discuss a presentation on the proposed Central Health FY 2023 budget and tax rate.

Clerk's Notes: Discussion on this item began at 7:50 p.m. Items 2, 3, and 4 were taken up together. Ms. Lisa Owens, Deputy Chief Financial Officer, and Mr. Mike Geeslin, President & CEO, presented the proposed FY23 budget. Ms. Owens began the presentation by requesting that the Central Health Board of Managers approve a proposed property tax rate of 9.8684 cents per \$100 of taxable property value for the 2022 tax year. Next, she shared the FY22 tax burden comparisons for major Texas hospital districts, a look at taxable values by tax year, the 8-year forecast 6.0% year over year increase in M&O no-new-revenue rate, and the FY23 proposed tax rate of 6.0% over M&O no-new-revenue rate. Next, Ms. Owens reviewed the Central Health property tax impact statement for FY22-23 and discussed any changes made to the proposed budget since the last presentation. She then went over FY23 healthcare delivery and administration programs, the FY23 capital fund proposed budget, and lastly, upcoming dates on the FY23 budget calendar.

3. Discuss and take appropriate action on Central Health's proposed property tax rate for FY 2023.

Clerk's Notes: Discussion on this item began at 7:50 p.m.

At 8:08 p.m. Manager Valadez moved that the Board approve a proposed total property tax rate of 9.8684 cents per \$100 of taxable property value for the 2022 tax year, which will support Central Health's Fiscal Year 2023 budget.

Manager Museitif seconded the motion.

The vote was recorded by roll call, and the Managers voted as follows:

Chairperson Charles Bell	For
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Vice Chairperson Cynthia Brinson	Absent
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

- Set the date, time, and location for the public hearing at which the Central Health Board of Managers will present, and receive comments from the public on, the proposed FY 2023 tax rate.**

Clerk’s Notes: Discussion on this item began at 7:50 p.m.

At 8:13 p.m. Manager Valadez moved that the public hearing on the proposed tax rate be held on Wednesday, August 31, at 5:00 p.m. at Central Health’s Administrative Offices, 1111 E. Cesar Chavez St., Austin, Texas 78702, a notice for which will be posted on the Central Health website and published in a general circulation newspaper in Travis County.

Manager Motwani seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	Absent
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

- Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary July 2022 financial statements for, Central Health and the Community Care Collaborative.**

Clerk’s Notes: Discussion on this item began at 8:15 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, presented on the Fiscal Year 2022 Year-to-Date Central Health and Community Care Collaborative financials. The Central Health July 2022 financial statement presentation included a balance sheet, as well as a sources and uses report. The presentation also included healthcare delivery services, operating costs, and primary and specialty care costs. She also presented the July 2022 financial statements for the Community Care Collaborative, which included a balance sheet, a sources and uses report, and a healthcare delivery costs summary.

- Receive an update on the Central Health dashboards associated with service level reporting for FY 2022.**

Clerk’s Notes: Discussion on this item began at 8:25 p.m. Chair Bell noted that materials were provided in the backup and no presentation would be made. JP Eichmiller, Senior Director of Analytics & Reporting, and Ashley Levulett, Geospatial Data Scientist, were available for any questions.

- Receive and discuss an update on Central Health Enterprise Branding.**

Clerk's Notes: Discussion on this item began at 8:26 p.m. Mr. Ted Burton, VP of Communications, and Mr. Mike Geeslin, President & CEO, briefly presented an Enterprise branding update. The presentation included a look at the Enterprise branding goals, objectives, history, and 2021 awareness survey results. Next, Mr. Burton previewed what a unified naming system might look like. Lastly, he reviewed next steps, which include developing/approving an Enterprise naming system, as well as an Enterprise brand identity and developing a rollout plan including timeline and budget.

8. Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas and the University of Texas at Austin.

Clerk's Notes: Discussion on this item began at 6:24 p.m.

At 6:24 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 8 under Texas Government Code §551.071 Consultation with Attorney.

At 7:50 p.m. the Board returned to open session.

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

At 8:36 p.m. Manager Greenberg moved that the meeting adjourn.

Manager Valadez seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	Absent
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

The meeting was adjourned at 8:36 p.m.

Charles Bell, Chairperson
Central Health Board of Managers

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers



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BOARD MEETING

September 7, 2022

AGENDA ITEM C2

Receive and ratify Central Health Investments for August 2022.

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 \$2,466,190.40 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 21 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: September 7, 2022

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,045.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.1215%
PRINCIPAL:	3,045.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,045.00	CUSIP #:	N/A
TRADE DATE:	8/1/2022	SETTLEMENT DATE:	8/1/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2022

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:	2.1215%
PRINCIPAL:	13,395.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,395.00	CUSIP #:	N/A
TRADE DATE:	8/1/2022	SETTLEMENT DATE:	8/1/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	6,900.40	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.1215%
PRINCIPAL:	6,900.40	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	6,900.40	CUSIP #:	N/A
TRADE DATE:	8/1/2022	SETTLEMENT DATE:	8/1/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2022

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:	2.1215%
PRINCIPAL:	16,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,500.00	CUSIP #:	N/A
TRADE DATE:	8/1/2022	SETTLEMENT DATE:	8/1/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/2/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	56,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.0996%
PRINCIPAL:	56,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	56,000.00	CUSIP #:	N/A
TRADE DATE:	8/2/2022	SETTLEMENT DATE:	8/2/2022

AUTHORIZED BY: Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/3/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	17,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.0200%
PRINCIPAL:	17,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	17,000.00	CUSIP #:	N/A
TRADE DATE:	8/3/2022	SETTLEMENT DATE:	8/3/2022

AUTHORIZED BY


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/4/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	30,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.0500%
PRINCIPAL:	30,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	30,000.00	CUSIP #:	N/A
TRADE DATE:	8/4/2022	SETTLEMENT DATE:	8/4/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/8/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	64,815.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.1064%
PRINCIPAL:	64,815.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	64,815.00	CUSIP #:	N/A
TRADE DATE:	8/8/2022	SETTLEMENT DATE:	8/8/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/12/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	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:	2.1610%
PRINCIPAL:	20,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	20,500.00	CUSIP #:	N/A
TRADE DATE:	8/12/2022	SETTLEMENT DATE:	8/12/2022

AUTHORIZED BY: *Deborah A. Lauder milk*
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	7,347.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	2.1591%
PRINCIPAL:	7,347.50	PURCHASED THRU:	TEXPOOL
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	7,347.50	CUSIP #:	N/A
TRADE DATE:	8/15/2022	SETTLEMENT DATE:	8/15/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	82,125.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	2.1591%
PRINCIPAL:	82,125.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	82,125.00	CUSIP #:	N/A
TRADE DATE:	8/15/2022	SETTLEMENT DATE:	8/15/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	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:	2.1593%
PRINCIPAL:	12,500.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,500.00	CUSIP #:	N/A
TRADE DATE:	8/16/2022	SETTLEMENT DATE:	8/16/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	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:	2.1593%
PRINCIPAL:	60,000.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	60,000.00	CUSIP #:	N/A
TRADE DATE:	8/16/2022	SETTLEMENT DATE:	8/16/2022

AUTHORIZED BY:

Deborah A. Laudermilk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/22/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	820,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.1200%
PRINCIPAL:	820,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	820,000.00	CUSIP #:	N/A
TRADE DATE:	8/22/2022	SETTLEMENT DATE:	8/22/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

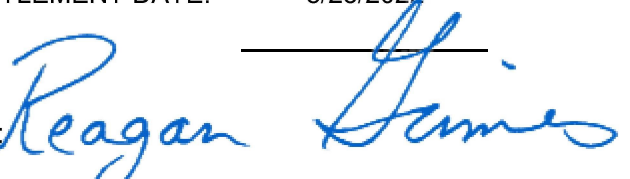
DATE: 8/25/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	44,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	2.1400%
PRINCIPAL:	44,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	44,000.00	CUSIP #:	N/A
TRADE DATE:	8/25/2022	SETTLEMENT DATE:	8/25/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/25/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	57,450.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.1400%
PRINCIPAL:	57,450.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	57,450.00	CUSIP #:	N/A
TRADE DATE:	8/25/2022	SETTLEMENT DATE:	8/25/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/25/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	18,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	2.1400%
PRINCIPAL:	18,750.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,750.00	CUSIP #:	N/A
TRADE DATE:	8/25/2022	SETTLEMENT DATE:	8/25/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/26/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	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:	2.1989%
PRINCIPAL:	15,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,000.00	CUSIP #:	N/A
TRADE DATE:	8/26/2022	SETTLEMENT DATE:	8/26/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/29/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	100,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	2.1800%
PRINCIPAL:	100,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	100,000.00	CUSIP #:	N/A
TRADE DATE:	8/29/2022	SETTLEMENT DATE:	8/29/2022

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/29/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	23,862.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	2.1800%
PRINCIPAL:	23,862.50	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	23,862.50	CUSIP #:	N/A
TRADE DATE:	8/29/2022	SETTLEMENT DATE:	8/29/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/30/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	997,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	2.2047%
PRINCIPAL:	997,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	997,000.00	CUSIP #:	N/A
TRADE DATE:	8/30/2022	SETTLEMENT DATE:	8/30/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: August 31, 2022

By Fund Type

Operating	\$	447,896,424.00	87.39%
LPPF		8,291,670.58	1.62%
Bond Proceeds		56,341,312.08	10.99%
Other		-	0.00%
Total Portfolio	\$	<u>512,529,406.66</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	7,071,659.40	1.58%
TexPool	\$	125,206,655.95	27.95%
TexSTAR	\$	1,890,365.98	0.42%
TexasTERM CP		-	0.00%
Non-Int Bearing Bank Account		1,228,500.00	0.27%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		229,990,537.50	51.35%
Commercial Paper		4,981,666.67	1.11%
Municipal Bonds		77,527,038.50	17.31%
Total	\$	<u>447,896,424.00</u>	<u>100.00%</u>

LPPF-

TexPool		8,291,670.58	100.00%
Total	\$	<u>8,291,670.58</u>	<u>100.00%</u>

Bond Proceeds-

TexPool	\$	56,341,312.08	100.00%
Total	\$	<u>56,341,312.08</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	7,071,659.40	1.38%	30.00%
TexPool	189,839,638.61	37.13%	50.00%
TexSTAR	1,890,365.98	0.37%	30.00%
TexasTERM CP	0.00	0.00%	30.00%
Total LGIPS	\$ 198,801,663.99	38.88%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	229,990,537.50	44.98%	75.00%
Commercial Paper	4,981,666.67	0.97%	20.00%
Municipal Bonds	77,527,038.50	15.16%	20.00%
	\$ 511,300,906.66	100.00%	

Commercial Papter by Entity as a Percentage of Portfolio

ING CP 9/16/22	\$ 4,981,666.67	0.97%	5.00%
	<u>\$ 4,981,666.67</u>	<u>0.97%</u>	<u>20.00%</u>

Municipal Bonds by Entity as a Percentage of Portfolio

Alabama ST Pub Sch & Clg 2022	\$ 1,000,000.00	0.22%	5.00%
Alpine UT Sch Dist	\$ 3,864,844.80	0.86%	5.00%
City of Dallas Waterworks	\$ 5,154,300.00	1.15%	5.00%
City of Hampton VA - GO	\$ 1,157,199.00	0.26%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	1.31%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.33%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	1.08%	5.00%
Commonwealth of Virginia - GO	\$ 5,089,600.00	1.14%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.81%	5.00%
Multnomah CNTY OR - GO	\$ 5,415,174.00	1.21%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	1.12%	5.00%
Pen State Unv REV	\$ 1,253,057.20	0.28%	5.00%
Oklahoma County OK ISD	\$ 4,662,698.00	1.04%	5.00%
San Diego CA Pub Facs - Rev	\$ 1,067,164.80	0.24%	5.00%
State of Mississippi CP	\$ 3,000,000.00	0.67%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.22%	5.00%
Texas Tech Univ	\$ 525,840.00	0.12%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.22%	5.00%
Upper Occoquan VA - Rev	\$ 3,110,000.00	0.69%	5.00%
Port Auth NY & NJ TAX - Rev	\$ 9,893,650.00	2.21%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.63%	5.00%
Texas A&M Univ - Rev	\$ 1,734,014.40	0.39%	
WA DC INC Tax - Rev	\$ 4,944,355.25	1.10%	5.00%
	<u>\$ 77,527,038.50</u>	<u>17.31%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

August-22

Fiscal YTD

Interest/Dividends-

TexasDAILY	\$ 16,403.61	\$ 53,410.66
TexPool	357,580.79	\$ 1,063,275.12
TexSTAR	6,178.22	\$ 41,041.15
TexasTERM CP	0.00	\$ 29,652.06
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	372,877.50	\$ 957,827.50
Commercial Paper	0.00	\$ -
Municipal Bonds	129,312.90	\$ 829,554.58
	<u>\$ 882,353.02</u>	<u>\$ 2,974,761.07</u>

Discounts, Premiums, & Accrued Interest

TexasTERM CP	\$ -	\$ 1,273.97
-less previous accruals	0.00	\$ (18,558.91)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	87,218.31	\$ 1,032,092.68
-less previous accruals	(309,000.91)	\$ (785,751.50)
Commercial Paper	2,368.06	\$ 24,123.61
-less previous accruals	0.00	\$ (9,657.53)
Municipal Bonds	71,188.00	\$ 809,360.34
-less previous accruals	(138,159.03)	\$ (1,148,103.01)
	<u>\$ (286,385.57)</u>	<u>\$ (95,220.35)</u>

Total Investment Revenue & Accrued Interest

	<u>\$ 595,967.45</u>	<u>\$ 2,879,540.72</u>
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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

September 7, 2022

AGENDA ITEM C3

Approve the reappointment of Dr. Guadalupe Zamora and Mr. Hal Katz to the Integral Care Board of Trustees as recommended by the Executive Committee.



MEMORANDUM

To: Central Health Board of Managers Executive Committee
From: Briana Yanes, Board Governance Manager
Cc: Mike Geeslin, President & CEO
Perla Cavazos, Deputy Administrator
Date: September 2, 2022
Re: Agenda Item 3- Discuss and take appropriate action on the reappointment of Dr. Guadalupe Zamora and Mr. Hal Katz to the Integral Care Board of Trustees. (*Action item*)

Overview:

Integral Care's nine-member volunteer Board of Trustees is appointed by Central Health, the City of Austin and Travis County. Each entity appoints three representatives to reflect the needs of the local community. This memo provides biographical information for Dr. Guadalupe Zamora and Mr. Hal Katz, who are both requesting reappointment to the Integral Care Board of Trustees. A third Central Health appointee is Trish Young Brown. She was appointed last August for a two-year term.

Synopsis:

Mr. Hal Katz has served as one of Central Health's appointees to the Integral Care Board since 2010 and Dr. Guadalupe Zamora has served since 2014. They are both seeking reappointment for an additional two-year term. Their current term ends September 30, 2022. Their bios are included below for your reference.

Dr. Guadalupe Zamora

Dr. Zamora has 34 years of experience as a practicing physician. When not on staff at St. David's Medical Center, he works at his own family medicine clinic in East Austin alongside his niece, Dr. Belda Zamora. He has served as the past president, secretary, and treasurer of the Travis County Medical Society, and was formerly on the advisory board for the Medical Access Program (MAP), prior to the existence of Central Health. Dr. Zamora has served on the Board of Managers of Central Health since 2013 and is a past Chair. He also served as treasurer of Healthy ATX, a local organization that supports the improvement of the local healthcare system.

Hal Katz

Katz is a partner at Husch Blackwell and is board-certified in healthcare law by the Texas Board of Legal Specialization. He focuses his representation on clients doing business within the healthcare industry. His clients include physicians, hospitals, provider networks, managed care organizations, governmental entities, diagnostic centers, and other healthcare providers across the state of Texas. Representation of these clients includes advising on corporate, transactional, regulatory, and public policy matters. Katz was Chair of the CommUnityCare board, where he served from 1998-2010, and is the Vice Chair of the Austin Arts Commission. Katz has served on the Integral Care Board of Directors since 2010 and is the current chair.

Fiscal Impact:

No fiscal impact anticipated.

Recommendation:

Staff requests that the Executive Committee recommend to the full Board approval of the reappointment of Dr. Guadalupe Zamora and Mr. Hal Katz to the Integral Care Board of Directors for another two-year term.



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

BOARD MEETING

September 7, 2022

REGULAR AGENDA ITEM 1

Receive and discuss a presentation on CommUnityCare Health Centers' Fiscal Year 2023 budget.
(*Informational Item*)



CENTRAL HEALTH

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BOARD MEETING

September 7, 2022

REGULAR AGENDA ITEM 2

Receive and take appropriate action on the proposed Central Health Fiscal Year 2023 budget. (*Action Item*)

FISCAL YEAR 2023 BUDGET & TAX RATE

Empowering People with Care



CENTRAL HEALTH



**FY2023
PROPOSED
TAX RATE
6.0% OVER
M&O NO NEW
REVENUE RATE**



CENTRAL HEALTH

Average Taxable Homestead Property Tax will decrease by (\$3.99)

	FY22 Approved	FY23 Proposed
Average Taxable Homestead Value	\$381,238	\$427,918
Average Taxable Homestead Value Appreciation	8.7%	12.2%
Tax Rate	11.1814	9.8684
M&O	10.9204	9.6604
Debt Service	0.2610	0.2080
Tax Bill	\$426.28	\$422.29
M&O	\$416.33	\$413.39
Debt Service	\$9.95	\$8.90

Average Taxable Homestead Property Tax will decrease by (\$3.99)

Homestead Exemption	65 & Older	Disability
20% (maximum allowable by state law)	\$110,000	\$110,000

Based on Certified Roll for Tax Year 2022/Fiscal Year 2023

CENTRAL HEALTH FY 2023 PROPOSED BUDGET ATTACHMENT A – SOURCES AND USES



CENTRAL HEALTH

DESCRIPTION	FY 2022 APPROVED BUDGET	FY 2023 FINAL PROPOSED BUDGET
TAX RATE	0.111814	0.098684
SOURCES		
Property Taxes	260,933,097	281,605,053
Lease Revenue	13,422,399	13,145,328
Tobacco Litigation Settlement	3,000,000	4,500,000
Other	3,000,000	1,500,000
Total Sources	280,355,496	300,750,381
USES		
Healthcare Delivery	192,705,261	283,208,877 *
Administration & Tax Collection	15,391,099	22,149,360
Total Uses	208,096,360	305,358,237
RESERVES		
Healthcare Delivery Contingency Reserve ⁽¹⁾⁽²⁾	226,521,399	327,783,722 *
Emergency Reserve	38,719,836	38,719,836

(1) previously reported as an appropriated use of funds in Healthcare Delivery

(2) Healthcare Delivery Contingency Reserves to be appropriated for FY2023

**EXPANDING HEALTHCARE
SERVICES IS OUR PRIORITY**



CENTRAL HEALTH

DOING
MORE WHERE
IT MATTERS



CENTRAL HEALTH

FY 2023

\$90.5 MILLION

INCREASE

INCREASING HEALTHCARE SERVICES



CENTRAL HEALTH

Central Health's new healthcare equity plan will help achieve equitable healthcare in Travis County.

+\$3.1M

for expanded primary care including new Eastern Travis County clinics in Del Valle & Hornsby Bend

+\$3.5M

for Post-Acute Care

+\$5.7M

for Specialty Care at Rosewood-Zaragosa

+\$10M

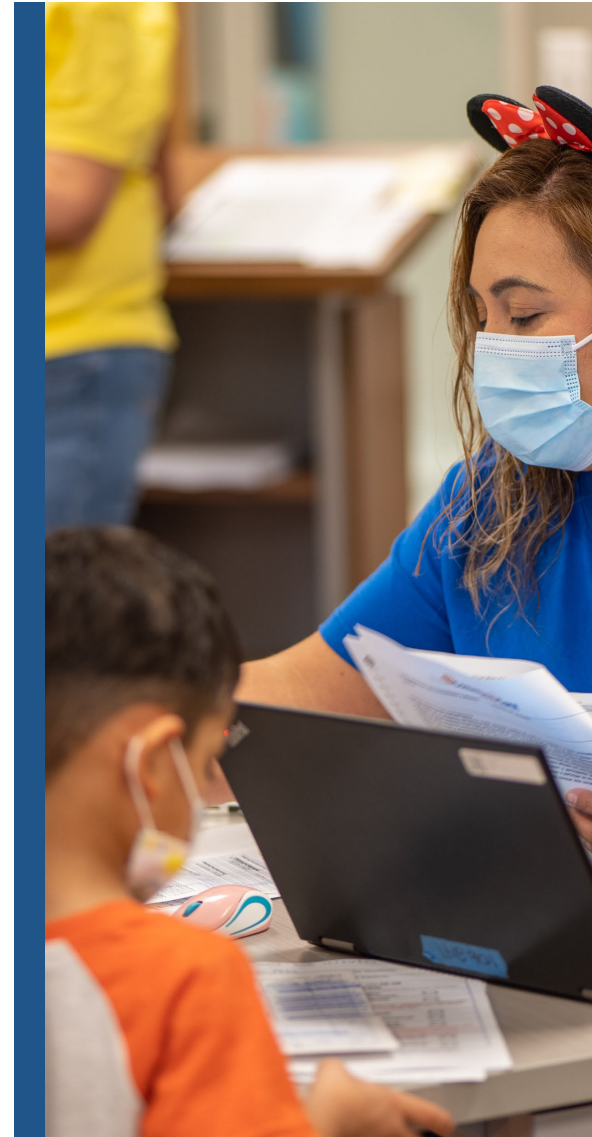
for contracted Specialty Care access

+\$10.7M

for Specialty Care Behavioral Health & Substance Use Treatment including expanded access to methadone services

+\$2.7M

for Pharmacy Services



LISTENING, ENGAGING, REACHING OUT



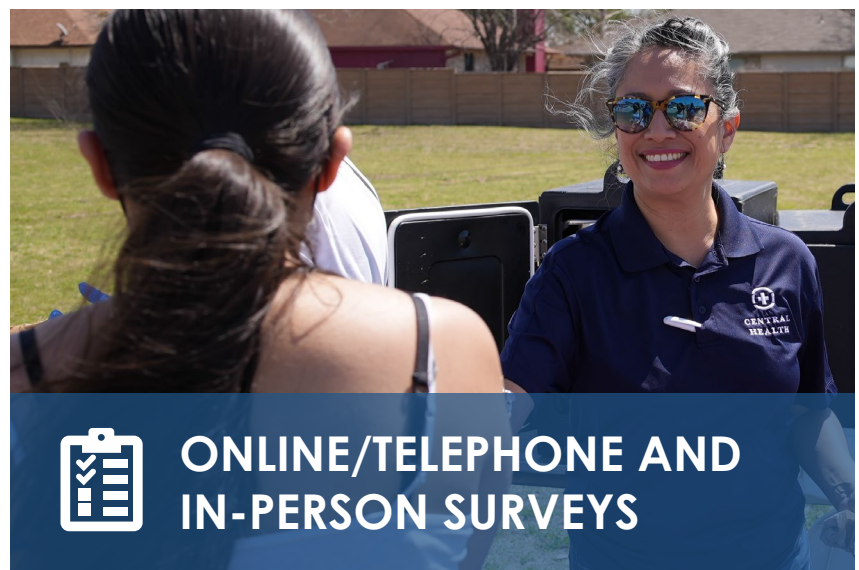
**COMMUNITY
CONVERSATIONS**



**COMMUNITY ADVISORY
COMMITTEE MEETINGS**



LISTENING SESSIONS



**ONLINE/TELEPHONE AND
IN-PERSON SURVEYS**

LISTENING, ENGAGING, REACHING OUT



CENTRAL HEALTH

Projects & Activities	# of Activities	# of Participants
Systems Planning Initiative/Voice of the Community: in-person and online surveys, listening sessions and Community Conversations	19	320
Del Valle Health & Wellness Center: in-person survey, groundbreaking celebration, listening sessions, and an advisory committee meeting	7	38
Hornsby Bend Health & Wellness Center: in-person survey, groundbreaking celebration, listening sessions, and advisory committee meeting	9	38
Healthcare Equity Plan: email update, listening sessions and Community Conversations	12	120
FY 2023 Budget: email update, listening sessions and Community Conversations	8	114
TOTAL	55	630

FINANCIAL ACCOUNTABILITY



CENTRAL HEALTH

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



“Clean” opinions for annual financial audits

Aa2 credit rating from Moody’s

GFOA Distinguished Budget Presentation Award

FISCAL YEAR 2023 PROPOSED BUDGET



CENTRAL HEALTH

**FY2023
PROPOSED
TAX RATE
6.0% OVER
M&O NO NEW
REVENUE RATE**



CENTRAL HEALTH

Average Taxable Homestead Property Tax will decrease by (\$3.99)

	FY22 Approved	FY23 Proposed
Average Taxable Homestead Value	\$381,238	\$427,918
Average Taxable Homestead Value Appreciation	8.7%	12.2%
Tax Rate	11.1814	9.8684
M&O	10.9204	9.6604
Debt Service	0.2610	0.2080
Tax Bill	\$426.28	\$422.29
M&O	\$416.33	\$413.39
Debt Service	\$9.95	\$8.90

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CENTRAL HEALTH FY 2023 PROPOSED BUDGET ATTACHMENT B – USES



CENTRAL HEALTH

DESCRIPTION	FY 2022 APPROVED BUDGET	FY 2023 FINAL PROPOSED BUDGET
HEALTHCARE DELIVERY		
Intergovernmental transfers:		
IGT - CCC DSRIP	15,509,298	-
Total Intergovernmental Transfers	15,509,298	-
Purchased Healthcare Services		
Primary Care: Medical, Dental, & Behavioral Health	63,090,000	66,236,822 *
Specialty Care: including Specialty Dental	17,175,000	27,163,000 *
Specialty Care: Behavioral Health	1,383,856	12,040,000 *
Post Acute Care	2,125,000	5,650,000 *
Pharmacy	14,250,000	17,000,000
Community Health Care Initiatives Fund	875,000	1,750,000
Purchased Healthcare Services	98,898,856	129,839,822
Direct Healthcare Services		
Podiatry		751,726
Cardiology		837,410
Neurology		362,511
Gastroenterology		465,026
Nephrology		196,081
Pulmonology		228,359
Diagnostics and Clinical Expenses		2,832,148
Direct Healthcare Services Total	-	5,673,261
MAP Eligibility - Increase in eligibility period	2,000,000	2,000,000
Total Healthcare Services	100,898,856	137,513,083

*Modifications made to the budget since Aug. 24th presentation:

- Increased Purchased Healthcare Services

CENTRAL HEALTH FY 2023 PROPOSED BUDGET ATTACHMENT B – USES



CENTRAL HEALTH

DESCRIPTION	FY 2022 APPROVED BUDGET	FY 2023 FINAL PROPOSED BUDGET
HEALTHCARE DELIVERY		
Healthcare Operations & Support		
ACA Healthcare Premium Assistance Programs	13,319,929	14,648,261
ACA Education and Enrollment	583,000	588,000
Real Estate and Campus Redevelopment	5,303,564	3,693,750
UT land lease for teaching hospital	981,231	1,027,277
Salary and Benefits	18,866,066	25,545,451
Legal	339,000	433,000
Consulting	840,000	1,740,000
Other professional goods & services	9,244,346	8,138,035
Outreach and Education	942,274	1,428,000
Leased Facilities, Security and Maintenance	1,947,000	2,348,500
Insurance and Risk Management	142,000	250,000
Phones, Computer Equipment and Utilities	3,293,473	6,762,525
Printing, Copying, Postage and Signage	384,056	620,305
Travel, training and professional development	280,966	801,502
Other operating expenses	39,741	174,445
Health Care Capital Line of Credit	1,091,773	500,000
Debt service - principal retirement	4,060,000	4,345,000
Debt service - interest	2,092,676	1,651,744
Transfer to capital reserve	12,546,013	49,000,000
Total Healthcare Operations	76,297,107	123,695,794
UT Affiliation Agreement	-	22,000,000
Total Healthcare Delivery	192,705,261	283,208,877

CENTRAL HEALTH FY 2023 PROPOSED BUDGET ATTACHMENT B – USES



CENTRAL HEALTH

DESCRIPTION	FY 2022 APPROVED BUDGET	FY 2023 FINAL PROPOSED BUDGET
ADMINISTRATION		
Salary and Benefits	7,134,758	9,131,752
Legal	1,456,636	2,756,636
Consulting	1,341,120	1,626,520
Investment Services (Travis County)	115,000	115,000
Benefits and Payroll Administration Services	168,243	356,266
Other professional goods & services	819,787	1,156,850
Marketing and Communications	209,958	184,098
Leases, Security and Maintenance	274,250	929,200
Insurance and Risk Management	375,000	455,000
Phones, Computer Equipment and Utilities	401,716	629,573
Printing, Copying, Postage and Signage	60,745	54,725
Travel, training and professional development	370,789	449,605
Other operating expenses	492,244	156,485
Appraisal District Svcs	1,179,284	1,155,350
Tax Collection Expense	991,569	992,300
Cash held for self insured employee health benefits	-	2,000,000
Total Administration & Tax Collection	15,391,099	22,149,360
TOTAL USES	208,096,360	305,358,237

**ADDITIONAL
INFORMATION
AVAILABLE**



CENTRAL HEALTH

**[www.centralhealth.net/about/
finance/fiscal-year-2023-annual-
budget](http://www.centralhealth.net/about/finance/fiscal-year-2023-annual-budget)**

Central Health FY2023 Proposed Budget

Anticipated healthcare providers, specialties or programs

Service Type	Provider	FY2023 Proposed Budget
Primary Care	CommUnityCare Lone Star Circle of Care People's Community Clinic Volunteer Healthcare Clinic Manos de Cristo UT School of Nursing Austin Travis County EMS Planned Parenthood of Greater Texas NextCare Urgent Care Texan Urgent Care (FastMed) MAP Services Enhancements Reserve Primary and Specialty Care Reserve	
Total Primary Care		66,236,822
Specialty Care		
Ophthalmology	Eye Physicians of Austin UT Health Austin Retina Consultants of Austin Austin Retina Associates Bailey Square Surgery Center Surgicare of South Austin Austin Anesthesia Group Retina Cameras Intelligent Retinal Imaging Systems (IRIS) Ophthalmology Other	
Oncology	Austin Cancer Centers Texas Cancer Specialists Austin Radiology Association/ARA St.Davids CommUnityCare Texas Integrative Medical Specialists Oncology Other	
Gynecology	CommUnityCare UT Health Austin Bailey Square Surgery Center	
Musculoskeletal	UT Health Austin Texas Physical Therapy Specialists	
Cardiology	CommUnityCare Austin Cardiology Clinic- Dr. Huseng Vefali Ascension Seton	
PM&R	People's Community Clinic	
ENT	Austin Regional Clinic Northwest Surgery Center U.S. Anesthesia	
Rheumatology	CommUnityCare	
Dermatology	CommUnityCare Austin Regional Clinic Dermatology Other	
Gastroenterology	CommUnityCare Dr Sidhar Reddy North Austin Surgery Center Dr. Rajeesh Mehta Lone Star Gastroenterology	

Service Type	Provider	FY2023 Proposed Budget
Pulmonology	CommUnityCare Emergency Service Partners (ESP)	
Endocrinology	Lone Star Circle of Care Peoples Community Clinic CommUnityCare	
Dialysis	Satellite Fresenius Austin Kidney Associates Austin Access Care Austin Diagnostic Clinic Dialysis Other	
Ancillary	Clinical Pathology Associates (CPA) Clinical Pathology Laboratories (CPL) Labcorp UT Health Austin Neuro Psychological Evaluations - Dr. Minda Markle U.S. Anesthesia Austin Anesthesia Group Neu Limbs dba Hill Country Orthotics & Prosthetics Ambulance/wheelchair/ride share transport Foot Pain Relief Center UT Health Austin Imaging Austin Radiology Association/ARA St.Davids Quest Diagnostics Ascension Seton EdgePark Medical Supplies The Comfort Store Austin Wheelchair Breg Inc Medex PSI TriCounty Practice Association UT Health Austin Hanger Other/Single Case Agreements	
Referral Management & E-Consults	CommUnityCare Lone Star Circle of Care UT Health Austin	
General Surgery	Austin Surgeons Central Park Surgery Center	
Podiatry	CommUnityCare Central Park Surgery Center UT Health Austin	
Sexual & Reproductive Health	Planned Parenthood of Greater Texas CommUnity Care Lone Star Circle of Care Bailey Square Surgery Center Peoples Community Clinic UT Health Austin Sexual & Reproductive Health Other	
Specialty Dental	DDS Dentures and Implants Lone Star Oral & Maxillofacial Surgery (OMS) CommUnityCare Surgicare of South Austin	
Neurology	CommUnityCare	
Nephrology	CommUnityCare	
Total Specialty Care		27,163,000

Service Type	Provider	FY2023 Proposed Budget
Specialty Behavioral	Integral Care SIMS Foundation CommUnityCare Addiction and Psychotherapy Services Community Medical Services Substance Use/Behavioral Health Other	
Total Specialty Behavioral		12,040,000
Post Acute	Regency- Brodie Ranch Nursing and Rehabilitation Center Regency- Pflugerville Nursing and Rehabilitation Center Regency- Southpark Meadows Regency- Riverside Nursing and Rehabilitation Center Val Verde- Heritage Park Nursing and Rehabilitation Center Val Verde- Windsor of Duval Retirement & Nursing Center Austin (RNC) Hospice Austin Fresh Start Gilead Home Health Halcyon Home Health A New Entry, Inc. AMR Non Emergent Ambulance Transportation Lone Star MTC Medical Transport Circulation/Modivcare Compassus Hospice Central Texas Palliative	
Total Post Acute		5,650,000
Pharmacy	CommUnityCare Lone Star Circle of Care People's Community Clinic	
Total Pharmacy		17,000,000



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

September 7, 2022

REGULAR AGENDA ITEM 3

Discuss and take appropriate action on Central Health's proposed Fiscal Year 2023 (Tax Year 2022) tax rates:

- a. Total Maintenance and Operations Tax Rate (Roll Call Vote);
- b. Total Debt Service Tax Rate (Roll Call Vote); and
- c. Total Ad Valorem Tax Rate (Roll Call Vote). (*Action Item*)



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BOARD MEETING

September 7, 2022

REGULAR AGENDA ITEM 4

Receive an update on Sendero Health Plan's financials and proposed business strategies.³
(*Informational Item*)



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BOARD MEETING

September 7, 2022

REGULAR AGENDA ITEM 5

Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas and the University of Texas at Austin.⁴ (*Informational Item*)



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BOARD MEETING

September 7, 2022

REGULAR AGENDA ITEM 6

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