



# 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, January 25, 2023, 4:00 p.m. Or immediately following the Executive Committee Meeting**

### **Videoconference meeting<sup>1</sup>**

### **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://v.ringcentral.com/join/780169264?pw=b5e50dc6642a7fce5f623c097de86fa1>

Password: 78945

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

Dial: 1- (267) 930-4000

Meeting ID: 780169264

Password: 78945

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 2:30 p.m. on January 25, 2023**. 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 December 14, 2022 meeting.
- C2. Receive and ratify Central Health Investments for December 2022.
- C3. Approve the CommunityCare Health Centers Board of Directors appointment as recommended by the Executive Committee.
- C4. Approve the reappointment of Tom Coopwood, M.D., to the CommunityCare Health Centers Board of Directors as recommended by the Executive Committee.

### **REGULAR AGENDA<sup>2</sup>**

1. Announce appointments to the Central Health Board Committees. (*Announcement*)
2. Receive, discuss, and take appropriate action on a presentation of the Central Health Fiscal Year 2022 financial audit. (*Action Item*)
3. Receive and take appropriate action on an update from legislative and government affairs staff and advisors on the upcoming legislative session. (*Action Item*)

4. Receive updates on the preliminary October and November 2022 financial statements for Central Health and the Community Care Collaborative. (*Informational Item*)
5. Receive updates on business activities of Sendero Health Plans, Inc., including preliminary updates on Affordable Care Act and Central Health Assistance Program enrollments.<sup>3</sup> (*Informational Item*)
6. 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.<sup>4</sup> (*Informational Item*)
7. Receive and take appropriate action on the Central Health President and CEO's performance evaluation tool for 2023, or other timeframes as may be appropriate.<sup>5</sup> (*Action Item*)
8. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- <sup>1</sup> 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.**
- <sup>2</sup> 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.
- <sup>3</sup> Possible closed session discussion under Texas Government Code §551.085 (Governing Board of Certain Providers of Health Care Services).
- <sup>4</sup> Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- <sup>5</sup> Possible closed session discussion under Texas Government Code §551.074 (Personnel Matters).

A recording of this meeting will be made available to the public through the Central Health website ([www.centralhealth.net](http://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.

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Board Manager Signature

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Date

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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**

**January 25, 2023**

**AGENDA ITEM C1**

Approve the minutes of the Central Health Board of Managers December 14, 2022 meeting.

MINUTES OF MEETING – DECEMBER 14, 2022  
CENTRAL HEALTH  
BOARD OF MANAGERS

On Wednesday, December 14, 2022, a meeting of the Central Health Board of Managers convened in open session at 6:02 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

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**Board members present at Central Health:** Chairperson Bell, Vice Chairperson Brinson, Secretary Valadez, Manager Motwani, Manager Museitif, and Manager Zamora

**Board members present via video and audio:** Manager Jones

**Absent:** Treasurer Zuniga and Manager Greenberg

**CONSENT AGENDA**

- C1. Approve the minutes of the Central Health Board of Managers November 16, 2022 meeting.**
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for November 2022.**
- C3. Receive Quarterly financial and operational reports from CommUnityCare Health Centers and Sendero Health Plans.**
- C4. Approve the Sendero Board of Director appointments as recommended by the Executive Committee.**
- C5. Receive a written update on cooperative purchasing organization memberships and approve resolution to join 791 Purchasing Cooperative.**

At 6:02 p.m. Manager Valadez moved that the Board approve Consent Agenda Items C1 through C5.

Manager Brinson seconded the motion.

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

**REGULAR AGENDA**

At 6:04 p.m. Manager Brinson 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	For



Treasurer Julie Zuniga	Absent
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

- 1. Accept nominations and elect a Board Manager for the position of Treasurer to fill the unexpired term which began January 1, 2022 and will end December 31, 2023.**

**Clerk's Notes:** Discussion on this item began at 6:06 p.m.

Chairperson Bell nominated Manager Maram Museitif for the position of Treasurer.

Manager Motwani seconded the nomination.

At 6:06 p.m. Manager Valadez moved that the Board elect Board Manager Maram Museitif for the position of Treasurer to fill the unexpired term which began January 1, 2022, and will end December 31, 2023.

Manager Brinson seconded the motion.

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

- 2. Receive an update on Central Health's ongoing Equity-Based Systems Planning work and Operational and Financial Sustainability Planning (OFSP), which will include discussion and gathering input on developing plans to implement the Board-adopted Healthcare Equity Plan.**

**Clerk's Notes:** Discussion on this item began at 7:11 p.m. Ms. Monica Crowley, VP, Chief Strategy and Planning Officer & Senior Counsel, and Dr. Abhi Sharma and Danielle Sreenivasan from Guidehouse presented an update on Central Health operational and financial sustainability planning, which included an interactive polling exercise to gather input from the Board. The presentation included an overview of Phase I: Equity-Focused Service Delivery Strategic Plan and Phase II: Operational Financial Sustainability. Next, they completed the interactive polling exercise to gather input from the Board. Lastly, they discussed next steps, which included presenting an update at the Strategic Planning Committee in January.

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

**Clerk's Notes:** This item was not discussed and was postponed until the January Board of Managers Meeting.

- 4. Receive updates and take appropriate action on the HAAM premium assistance program and other Sendero financial and contractual matters.**



**Clerk's Notes:** Discussion on this item began at 7:59 p.m. Mr. Jeff Knodel, Chief Financial Officer, presented on the Sendero and HAAM enrollment increase. He asked that the Board approve an increase of HAAM member enrollment by 500 to Sendero Health Plans.

At 8:07 p.m. Manager Valadez moved that the Board approve increasing Sendero Health Plans ACA subsidy amounts for Fiscal Year 2023 as presented by staff.

Manager Museitif seconded the motion.

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

At 8:08 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 4 under Texas Government Code §551.085 Governing Board of Certain Providers of Health Care Services and Texas Government Code §551.071 Consultation with Attorney.

At 9:07 p.m. the Board returned to open session.

At 9:07 p.m. Chairperson Bell moved that the Board authorize the Central Health President & CEO to take necessary actions to secure and support agreements involving reinsurance or financing for Sendero Health Plans, Inc. The Central Health President & CEO will report any actions taken under this authority to the Central Health Board of Managers (Board) via email and report the same at the next appropriate Board committee or meeting of the Board, whichever occurs sooner. The report to the Board is in addition to other forms of communication to the general public or government agencies.

Manager Valadez seconded the motion.

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

- 5. Discuss Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health and Enterprise partners, and new developments in Eastern Travis County.**

**Clerk's Notes:** Item 5 not taken up at this meeting.

- 6. 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 6:07 p.m.

Ms. Tara Trower, CommUnityCare Chief Strategy Officer, and Dr. Jaeson Fournier, CommunityCare President & CEO, gave a presentation regarding CommUnityCare's (CUC) engagement plan with the Black Men's Health Clinic (BMHC) pursuant to the Central Health FY23 budget resolution.

They highlighted the key takeaways listed below during their presentation:

- CUC has adopted increasing the number of African American patients as a strategic goal. It began treating patients at BMHC as a mobile site in July and added the BMHC site to its HRSA scope of service in October of 2022.
- CUC proposes contracting with BMHC to hire two community health navigators, two community outreach ambassadors, and one community outreach program manager. CUC will pay hourly rates.
- Proposed activities include: coordinating outreach activities to connect with men of color in underserved communities; providing program support as patient numbers increase, including social needs referrals and health care system navigation; recruiting individuals for focus groups to define future focus and location; and tracking and reporting on relevant performance indicators.
- Lastly, CUC will provide monthly reports to staff on key performance indicators (KPIs) including: number of clients, demographics, number of patient/client contacts, number of referrals, number of patients known to have incomes under 200% Federal Poverty Income Limits, number of appointments scheduled by BMHC, summary of events, and outreach initiatives.

At 8:08 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney.

At 9:07 p.m. the Board returned to open session.

**7. 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.**

**Clerk's Notes:** Discussion on this item began at 8:08 p.m.

At 8:08 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 7 under Texas Government Code §551.071 Consultation with Attorney.

At 9:07 p.m. the Board returned to open session.

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

At 9:09 p.m. Manager Valadez moved that the meeting adjourn.

Manager Museitif seconded the motion.

Chairperson Charles Bell

For

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

The meeting was adjourned at 9:09 p.m.

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Charles Bell, Chairperson  
Central Health Board of Managers

ATTESTED TO BY:

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Cynthia Valadez, Secretary  
Central Health Board of Managers



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**BOARD MEETING**

**January 25, 2023**

**AGENDA ITEM C2**

Receive and ratify Central Health Investments for December 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 \$101,415,695.88 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 23 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: January 25, 2022

\_\_\_\_\_  
CHAIR, BOARD OF MANAGERS

\_\_\_\_\_  
VICE CHAIR, BOARD OF MANAGERS

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MANAGER

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MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/1/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,384,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.7500%
PRINCIPAL:	1,384,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,384,000.00	CUSIP #:	N/A
TRADE DATE:	12/1/2022	SETTLEMENT DATE:	12/1/2022

AUTHORIZED BY:

  
\_\_\_\_\_  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/1/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,390.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7500%
PRINCIPAL:	2,390.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,390.00	CUSIP #:	N/A
TRADE DATE:	12/1/2022	SETTLEMENT DATE:	12/1/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/1/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	25,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7500%
PRINCIPAL:	25,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	25,000.00	CUSIP #:	N/A
TRADE DATE:	12/1/2022	SETTLEMENT DATE:	12/1/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/1/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,936,105.88	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7500%
PRINCIPAL:	4,936,105.88	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,936,105.88	CUSIP #:	N/A
TRADE DATE:	12/1/2022	SETTLEMENT DATE:	12/1/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/5/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	172,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.8300%
PRINCIPAL:	172,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	172,000.00	CUSIP #:	N/A
TRADE DATE:	12/5/2022	SETTLEMENT DATE:	12/5/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/6/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,430,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.8700%
PRINCIPAL:	1,430,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,430,000.00	CUSIP #:	N/A
TRADE DATE:	12/6/2022	SETTLEMENT DATE:	12/6/2022

AUTHORIZED BY

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/8/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,115,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.8900%
PRINCIPAL:	2,115,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,115,000.00	CUSIP #:	N/A
TRADE DATE:	12/8/2022	SETTLEMENT DATE:	12/8/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/9/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,208,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.9000%
PRINCIPAL:	1,208,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,208,000.00	CUSIP #:	N/A
TRADE DATE:	12/9/2022	SETTLEMENT DATE:	12/9/2022

AUTHORIZED BY:

*Deborah A. Lauder milk*  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/12/2022

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:	3.9200%
PRINCIPAL:	18,750.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,750.00	CUSIP #:	N/A
TRADE DATE:	12/12/2022	SETTLEMENT DATE:	12/12/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/13/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,891,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.9300%
PRINCIPAL:	1,891,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,891,000.00	CUSIP #:	N/A
TRADE DATE:	12/13/2022	SETTLEMENT DATE:	12/13/2022

AUTHORIZED BY:

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/14/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,370,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.9300%
PRINCIPAL:	2,370,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,370,000.00	CUSIP #:	N/A
TRADE DATE:	12/14/2022	SETTLEMENT DATE:	12/14/2022

AUTHORIZED BY:

*Deborah A. Laudermitte*  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,485,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.9900%
PRINCIPAL:	1,485,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,485,000.00	CUSIP #:	N/A
TRADE DATE:	12/15/2022	SETTLEMENT DATE:	12/15/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	9,450.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.9900%
PRINCIPAL:	9,450.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	9,450.00	CUSIP #:	N/A
TRADE DATE:	12/15/2022	SETTLEMENT DATE:	12/15/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,609,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.0900%
PRINCIPAL:	1,609,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,609,000.00	CUSIP #:	N/A
TRADE DATE:	12/16/2022	SETTLEMENT DATE:	12/16/2022

AUTHORIZED BY:

*Deborah A. Laudermilk*  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/19/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,768,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.2800%
PRINCIPAL:	3,768,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,768,000.00	CUSIP #:	N/A
TRADE DATE:	12/19/2022	SETTLEMENT DATE:	12/19/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/20/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,522,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	4.2900%
PRINCIPAL:	2,522,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,522,000.00	CUSIP #:	N/A
TRADE DATE:	12/20/2022	SETTLEMENT DATE:	12/20/2022

AUTHORIZED BY

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/21/2022  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,629,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.3000%
PRINCIPAL:	1,629,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,629,000.00	CUSIP #:	N/A
TRADE DATE:	12/21/2022	SETTLEMENT DATE:	12/21/2022

AUTHORIZED BY:

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/22/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,790,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.3000%
PRINCIPAL:	2,790,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,790,000.00	CUSIP #:	N/A
TRADE DATE:	12/22/2022	SETTLEMENT DATE:	12/22/2022

AUTHORIZED BY:

Deborah A. Laudermilk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/27/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	20,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.3300%
PRINCIPAL:	20,000,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	20,000,000.00	CUSIP #:	N/A
TRADE DATE:	12/27/2022	SETTLEMENT DATE:	12/27/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/27/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexStar	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	32,613,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.1993%
PRINCIPAL:	32,613,000.00	PURCHASED THRU:	TexStar
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	32,613,000.00	CUSIP #:	N/A
TRADE DATE:	12/27/2022	SETTLEMENT DATE:	12/27/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	5,577,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	4.3200%
PRINCIPAL:	5,577,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,577,000.00	CUSIP #:	N/A
TRADE DATE:	12/28/2022	SETTLEMENT DATE:	12/28/2022

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/29/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	10,448,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	4.3400%
PRINCIPAL:	10,448,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,448,000.00	CUSIP #:	N/A
TRADE DATE:	12/29/2022	SETTLEMENT DATE:	12/29/2022

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/30/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,413,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.3400%
PRINCIPAL:	3,413,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,413,000.00	CUSIP #:	N/A
TRADE DATE:	12/30/2022	SETTLEMENT DATE:	12/30/2022

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT  
 PORTFOLIO STATISTICS

DATE: December 31, 2022

By Fund Type

Operating	\$	516,861,879.24	86.90%
LPPF		22,845,807.92	3.84%
Bond Proceeds		55,080,584.45	9.26%
Other		-	0.00%
Total Portfolio	\$	<u>594,788,271.61</u>	<u>100.00%</u>

By Security Type

**Operating-**

TexasDAILY	\$	83,374,385.33	16.13%
TexPool	\$	106,930,545.42	20.69%
TexSTAR	\$	33,572,225.74	6.50%
TexasTERM CP		-	0.00%
Non-Int Bearing Bank Account		1,228,500.00	0.24%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		229,990,537.50	44.50%
Commercial Paper		-	0.00%
Municipal Bonds		61,765,685.25	11.95%
Total	\$	<u>516,861,879.24</u>	<u>100.00%</u>

**LPPF-**

TexPool		22,845,807.92	100.00%
Total	\$	<u>22,845,807.92</u>	<u>100.00%</u>

**Bond Proceeds-**

TexPool	\$	55,080,584.45	100.00%
Total	\$	<u>55,080,584.45</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	83,374,385.33	14.05%	30.00%
TexPool	184,856,937.79	31.14%	50.00%
TexSTAR	33,572,225.74	5.66%	30.00%
TexasTERM CP	0.00	0.00%	30.00%
Total LGIPS	\$ 301,803,548.86	50.85%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	229,990,537.50	38.75%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	61,765,685.25	10.41%	20.00%
	\$ <u>593,559,771.61</u>	<u>100.00%</u>	

Commercial Papter by Entity as a Percentage of Portfolio

\$	-	0.00%	5.00%
\$	-	0.00%	20.00%

Municipal Bonds by Entity as a Percentage of Portfolio

Alpine Utah SD GO	\$	3,864,844.80	0.75%	5.00%
City of Hampton VA - GO	\$	1,157,199.00	0.22%	5.00%
City of Lafayette LA Utility - REV	\$	5,870,448.00	1.14%	5.00%
Clear Creek TX ISD	\$	4,856,355.00	0.94%	5.00%
DFW Airport - REV	\$	3,616,168.05	0.70%	5.00%
Texas A&M Univ - REV	\$	1,734,014.40	0.34%	5.00%
Texas Tech Univ	\$	525,840.00	0.10%	5.00%
Commonwealth of Virginia - GO	\$	5,089,600.00	0.98%	5.00%
Multnomah CNTY OR - GO	\$	5,415,174.00	1.05%	5.00%
Penn State Univ REV	\$	1,253,057.20	0.24%	5.00%
Port Authority of NY & NJ REV	\$	9,893,650.00	1.91%	5.00%
Upper Occoquan VA - Rev	\$	3,110,000.00	0.60%	5.00%
San Diego CA Pub Facs - Rev	\$	1,067,164.80	0.21%	5.00%
State of Hawaii - GO	\$	2,812,170.00	0.54%	5.00%
State of Mississippi - GO	\$	3,000,000.00	0.58%	5.00%
City of Yuma AZ - REV	\$	1,500,000.00	0.29%	5.00%
NYC Tran Fin Tax - REV	\$	5,000,000.00	0.97%	5.00%
Shakopee MN ISD - GO	\$	1,000,000.00	0.19%	5.00%
Univ Cincinnati OH Tax - Rev	\$	1,000,000.00	0.19%	5.00%
	\$	<u>61,765,685.25</u>	<u>11.95%</u>	<u>25.00%</u>

<u>Investment Revenue &amp; Accrued Interest</u>	<u>December-22</u>	<u>Fiscal YTD</u>
Interest/Dividends-		
TexasDAILY	\$ 136,572.50	\$ 240,315.16
TexPool	626,676.45	\$ 1,747,096.72
TexSTAR	21,959.88	\$ 27,192.07
TexasTERM CP	0.00	\$ -
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	18,750.00	\$ 327,125.00
Commercial Paper	0.00	\$ -
Municipal Bonds	47,945.88	\$ 229,154.86
	<u>\$ 851,904.71</u>	<u>\$ 2,570,883.81</u>
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ -	\$ -
-less previous accruals	0.00	\$ -
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	150,928.48	\$ 399,177.37
-less previous accruals	(15,854.88)	\$ (274,435.14)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	74,867.69	\$ 214,282.69
-less previous accruals	(61,929.95)	\$ (262,919.28)
	<u>\$ 148,011.34</u>	<u>\$ 76,105.64</u>
Total Investment Revenue & Accrued Interest	<u>\$ 999,916.05</u>	<u>\$ 2,646,989.45</u>

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH - LPPF

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 LPPF demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health LPPF, execute the investment of these funds in the total amount of \$1,206,000.00 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 3 page(s).
- 2.) that the County Treasurer, acting on behalf of Central Health LPPF, 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: January 25, 2023

\_\_\_\_\_  
CHAIR, BOARD OF MANAGERS

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VICE CHAIR, BOARD OF MANAGERS

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MANAGER

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MANAGER

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MANAGER

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MANAGER

\_\_\_\_\_  
MANAGER

\_\_\_\_\_  
MANAGER

\_\_\_\_\_  
MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	151,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.7500%
PRINCIPAL:	151,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	151,000.00	CUSIP #:	N/A
TRADE DATE:	12/1/2022	SETTLEMENT DATE:	12/1/2022

AUTHORIZED BY:

  
CASH INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/23/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	492,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	4.1567%
PRINCIPAL:	492,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	492,000.00	CUSIP #:	N/A
TRADE DATE:	12/23/2022	SETTLEMENT DATE:	12/23/2022

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 12/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	563,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.1812%
PRINCIPAL:	563,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	563,000.00	CUSIP #:	N/A
TRADE DATE:	12/28/2022	SETTLEMENT DATE:	12/28/2022

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT  
 PORTFOLIO STATISTICS

DATE: December 31, 2022

By Fund Type		
LPPF	\$ 22,845,807.92	100.00%
Total Portfolio	<u>\$ 22,845,807.92</u>	<u>100.00%</u>

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 22,845,807.92	100.00%
TexSTAR	\$ -	0.00%
TexasTERM CP	\$ -	0.00%
Non-Int Bearing Bank Account	\$ -	0.00%
Certificates of Deposit	\$ -	0.00%
Treasury Securities	\$ -	0.00%
Government Agencies	\$ -	0.00%
Commercial Paper	\$ -	0.00%
Municipal Bonds	\$ -	0.00%
Total	<u>\$ 22,845,807.92</u>	<u>100.00%</u>

LPPF Investment Revenue & Accrued Interest	November-22	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	74,170.20	280,975.49
TexSTAR	0.00	0.00
TexasTERM CP	0.00	0.00
Certificates of Deposit	0.00	0.00
Treasury Securities	0.00	0.00
Government Agencies	0.00	0.00
Commercial Paper	0.00	0.00
Municipal Bonds	0.00	0.00
LPPF Total Investment Revenue & Accrued Interest	<u>\$ 74,170.20</u>	<u>\$ 280,975.49</u>



# CENTRAL HEALTH

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## **BOARD MEETING**

**January 25, 2023**

## **AGENDA ITEM C3**

Approve the CommunityCare Health Centers Board of Directors appointment as recommended by the Executive 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 January 25, 2023

Who will present the agenda item? (Name, Title) Chair Bell

General Item Description Discuss and take appropriate action on the appointment of one member to the governing board of CommUnityCare Health Centers.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) Recommend CommUnityCare appointment to the full Board.

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

- 1) The Executive Committee will interview candidates for the CommUnityCare Board and make a recommendation to the full Board.
- 2) Attached are the candidate interview questions to be asked.
- 3) The biographical information is also attached.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Interview questions and biographical information

Estimated time needed for presentation & questions? 1 hour

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

Form Prepared By/Date Submitted: Briana Yanes/ January 19, 2023



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**BOARD MEETING**

**January 25, 2023**

**AGENDA ITEM C4**

Approve the reappointment of Tom Coopwood, M.D., to the CommunityCare Health Centers Board of Directors as recommended by the Executive Committee.



## MEMORANDUM

**To:** Central Health Board of Managers  
**From:** Briana Yanes, Board Governance Manager  
**Cc:** Mike Geeslin, President & CEO  
**Date:** January 19, 2023  
**Re:** Review and take appropriate action on the reappointment of Tom Coopwood, M.D., to the CommUnityCareHealth Centers Board of Directors. ***ACTION ITEM***

---

### Overview

Central Health appoints two members to the CommUnityCare Board of Directors who serve as compliments to the consumer representatives on the CommUnityCare Board. Central Health staff recommends the reappointment of Dr. Tom Coopwood to the CommUnityCare Board of Directors for an additional term of two years.

### Synopsis

Dr. Tom Coopwood has served on the CommUnityCare Board of Directors since January 2016 and was elected Chair in February of 2020.

### Biographical Information

#### Thomas B. Coopwood, MD

Dr. Coopwood was born and raised in Lockhart, Texas and is a 1956 graduate of Lockhart High School. Dr. Coopwood attended UT Austin from 1956 to 1959 for a pre-medical degree and received a BA in Plan 2. After graduating from Baylor College of Medicine in 1963 and completing an internship, Dr. Coopwood spent 2 years in the US Air Force before returning to Baylor to complete a General Surgery residency in 1970.

He practiced General and Trauma Surgery in Austin from 1970-2003, and was on the staff of both Seton and St. David's hospital systems. He was Chief of Surgery at Brackenridge for 4 years (1980-85) and the Chief of Medical Staff (1986). He also was President of the Travis County Medical Society (1995).

Dr. Coopwood was Physician of the Year at Brackenridge (1988) and the Travis County Medical Society (2004). He was named by Austin Business Journal as a Healthcare Hero (2011).

Dr. Coopwood has been active in the community. He served on the Northwest Austin Civic Association Board as Vice President from 2009-2013. He served as a Member of the Board of Managers of Central Health from 2004-2015, including Board Chair for 3 years, and also served on the Mayor's Taskforce on Aging and the Commission for Aging for one year.

**Fiscal Impact:**

No fiscal impact anticipated.

**Recommendation**

Staff recommends that the Board of Managers approve the reappointment of Dr. Tom Coopwood to the CommUnityCare Board of Directors.





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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 1**

Announce appointments to the Central Health Board Committees. (*Announcement*)

# Central Health 2023 Committees

## Executive

- **Charles Bell: Chair**
- Cynthia Brinson: Vice Chair
- Maram Museitif: Treasurer
- Cynthia Valadez: Secretary

## Ad Hoc Women's Health

- **Guadalupe Zamora: Chair**
- Manuel Martin
- Cynthia Valadez
- Shannon Jones

## Medical

- **Guadalupe Zamora: Chair**
- **Maram Museitif**
- Cynthia Brinson
- **Manuel Martin**

## Ad Hoc Policy and Bylaws

- **Cynthia Valadez: Chair**
- Amit Motwani
- Shannon Jones
- Guadalupe Zamora

## Budget & Finance

- **Maram Museitif: Chair**
- Amit Motwani
- **Ann Kitchen**
- **Manuel Martin**

## Strategic Planning

- **Cynthia Brinson: Chair**
- Shannon Jones
- Cynthia Valadez
- **Ann Kitchen**

## Eastern Travis County Subcommittee

To be appointed by the SP Committee Chair

# 2023 Central Health Board of Managers Committee Assignments

## **Charles Bell**

Executive, Chair  
Sendero Board Member  
Ad Hoc member of ALL Committees

## **Amit Motwani**

Budget and Finance  
Sendero Board, Vice-Chair  
Ad Hoc Policy and Bylaws

## **Cynthia Brinson**

Executive, Vice Chair  
Strategic Planning, Chair  
Medical

## **Maram Museitif**

Budget and Finance, Chair  
Executive, Treasurer  
Medical

## **Ann Kitchen**

Budget and Finance  
Strategic Planning

## **Cynthia Valadez**

Executive, Secretary  
Strategic Planning  
Ad Hoc Policy and Bylaws, Chair  
Ad Hoc Women's Health

## **Shannon Jones**

Strategic Planning  
Ad Hoc Policy and Bylaws  
Ad Hoc Women's Health

## **Guadalupe Zamora**

Medical, Chair  
Ad Hoc Women's Health, Chair  
Ad Hoc Policy and By-Laws

## **Manuel Martin**

Budget and Finance  
Ad Hoc Women's Health  
Medical



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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 2**

Receive, discuss, and take appropriate action on a presentation of the Central Health Fiscal Year 2022 financial audit. (*Action 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 January 25, 2023

Who will present the agenda item? (Name, Title) Lisa Owens/Maxwell Locke Ritter – Central Health External Auditor

General Item Description Presentation of Central Health FY22 Financial Statement Audit

Is this an informational or action item? Action

Fiscal Impact N/A

Recommended Motion (if needed – action item) Acceptance of third party report by Board of Managers

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

- 1) External Auditor opinion on financial position of FY 22 Central Health financial statements
Auditor Report on: Compliance with Generally Accepted Accounting Principles and Internal
2) Controls
3)
4)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Draft presentation by Maxwell Locke & Ritter (MLR), independent audit firm, to be provided by the firm prior to Board of Managers meeting. Audit will be presented by MLR at the Board of Managers Meeting on January 25th.

Estimated time needed for presentation & questions? 15 minutes

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

Form Prepared By/Date Submitted: Lisa Owens 1.20.2023

# Central Health

**Financial Statements as of and for  
the Year Ended  
September 30, 2022  
and Independent Auditors' Report**

**Prepared for:**  
Central Health

**Presented by:**  
Maxwell Locke & Ritter



# Overview of the Audit Report

**Central Health's financial statements consist of the financials of Central Health as well as its discretely presented component units. A separate audit for each component unit was conducted independent of the Central Health audit.**

- **Contents of the Audit Report:**
  - **Independent Auditors' Report**
  - **Management's Discussion & Analysis**
  - **Basic Financial Statements:**
    - Statement of Net Position
    - Statement of Revenues, Expenses, and Changes in Net Position
    - Statement of Cash Flows
    - Notes to the Financial Statements
  - **Independent Auditors' Report on Internal Control and Other Matters Based on an Audit Performed in Accordance with *Government Auditing Standards***
- **Component Units:**
  - **CommUnityCare**
  - **Sendero Health Plans, Inc.**
  - **Community Care Collaborative**

# Independent Auditors' Report

## New auditing standards implemented for the FY22 audit

- Did not change the overall audit process significantly
- Restructured the format and some language updates, but main change is the opinion discussion is moved to the first paragraph

## Unmodified opinion

- Also known as a “clean” opinion and the best opinion that can be received on audited financial statements.



# Internal Controls

## **We did not identify any deficiencies in internal control that we consider to be material weaknesses.**

- A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis.
- A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.
- A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

## **In addition, we did not identify any instances of noncompliance required to be reported under *Government Auditing Standards*.**

# GOVERNANCE LETTER

(required communications to  
those charged with governance)

## Qualitative Aspects of Accounting Practices

- New accounting policy related to GASB No. 87 for the year ended September 30, 2022.

## Difficulties Encountered in Performing the Audit

- There were no difficulties encountered in performing and completing our audit.

## Adjustments Identified During the Audit

- No misstatements were detected as a result of our audit procedures.

## Disagreements with Management

- There were no disagreements with management that arose during the course of our audit.

# Other Financial Highlights

- **Central Health implemented GASB Statement No. 87, Leases, in fiscal year 2022**
  - Relates to both Lessor and Lessee Agreements
  - Requires lease assets and lease liabilities/deferred inflows of resources for financial reporting purposes but overall impact to net position was not significant
  - Lease disclosures for both type of agreements are discussed in Note 8
- **New Accounting Pronouncement for fiscal year 2023**
  - GASB Statement No. 96, Subscription-Based IT Arrangements

# Other Financial Highlights (continued)

- **As of year end, Central Health's bank balances were fully collateralized and /or protected by FDIC insurance**
- **Investments are in compliance with Central Health's investment policy which complies with the Public Funds Investment Act**
- **Central Health had outstanding Certificates of Obligation and General Obligation Bonds of \$78,140,000, of which \$4,345,000 in principal is due in fiscal year 2023**

# Questions?

THANK YOU

# Contact Us



**Jimmy Romell**

Partner

512-370-3245

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**Tara Hojnacki**

Manager

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# CENTRAL HEALTH

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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 3**

Receive and take appropriate action on an update from legislative and government affairs staff and advisors on the upcoming legislative session. (*Action 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 January 25, 2023

Who will present the agenda item? (Name, Title) Katie Coburn, RHP Director and Paul Emerson, Government Affairs Manager

General Item Description Obtain Board approval for Central Health’s Key Legislative Priorities. Share legislative priorities of key partners.

Is this an informational or action item? Action item

Fiscal Impact None

Recommended Motion (if needed – action item) Approve Central Health’s Key Legislative Priorities

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

- Staff request the Board review and approve Central Health’s Phase 1 key legislative priorities for the 88<sup>th</sup> legislative session. The priorities are similar to what has been approved in the past. They have been focused and aligned with the implementation of the Healthcare Equity Strategic Plan. These are key priorities; however, the team and consultants will monitor for any additional legislation that may impact the Enterprise and keep the Board updated accordingly.
- 1) Included in the priorities is proactive legislation to extend the LPPF program, which sunsets on December 31, 2023. This action is supported by major hospital systems in the local area. A fact sheet on the LPPF program extension is included in the backup.
  - 2) We have also shared legislative priorities from key partners for your information.
  - 3) Staff will return in February, along with expert legislative advisors from HillCo Partners, to provide an in- depth legislative preview and provide specific updates on legislative activity.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Backup packet includes: Central Health Key Legislative Priorities for the 88<sup>th</sup> Session, LPPF Extension Fact Sheet, Legislative Priority fact sheets from key partners

Estimated time needed for presentation & questions? No formal presentation will be made. Staff will be available to answer questions.





CENTRAL HEALTH

Is closed session  
recommended? (Consult  
with attorneys.)

No.

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Form Prepared By/Date  
Submitted:

Katie Coburn/January 18, 2023

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**Key Legislative Priorities, Phase 1**  
**88<sup>th</sup> Regular Session of the Texas Legislature (2023)**

Travis County taxpayers created Central Health in 2004 to ensure the availability of quality healthcare for residents with low income. The Central Health System – Central Health, CommUnityCare Health Centers (CUC) and Sendero Health Plans, Inc. (Sendero) – are charged with building and maintaining our publicly accountable safety-net health system. Central Health guides these related organizations in meeting the common objective of creating access to care for those in our community who need it most. Central Health is creating an equitable system of care that is comprehensive and accountable, while optimizing the collective use of capabilities and resources to serve residents with low incomes in our community. To ensure we achieve our vision, Central Health supports many of the legislative priorities of statewide advocacy organizations aligned with our goals, including the Teaching Hospitals of Texas (THOT), the Texas Hospital Association (THA), the Texas Association of Community Health Centers (TACHC), and the Texas Association of Community Health Plans (TACHP).

As we embark on the 88<sup>th</sup> Regular Legislative Session, we will adhere to the following key legislative priorities while monitoring other legislation that may affect the Central Health System and the patients we serve.

**Key Legislative Priorities:**

- **Healthcare Access**
  - Advance health access initiatives that help achieve Central Health’s Health Equity Strategic Plan, including:
    - **Workforce:** Support loan repayment programs and other legislation that expands availability of health care providers in underserved areas
    - **Telehealth:** Support initiatives that make telehealth operations and reimbursement easy for patients to access and providers to implement
    - **Integrated Physical and Mental Health:** Ensure appropriate access to, and funding for, behavioral and mental health services as part of a comprehensive array of “person-centered” care
    - **Coverage:** Support efforts to expand health coverage opportunities in the state, such as twelve months continuous Medicaid eligibility for post-partum women
- **Health Care Financing**
  - Extend authorization for the Central Health Local Provider Participation Fund, which expires December 31, 2023.
  - Protect health care financing streams that support the Central Health System’s patient population, including Medicaid supplemental payments.
- **Local Control**
  - Retain local control of health care delivery, tax rates, tax appraisals, debt issuance, and revenue caps to ensure Central Health has the resources to meet its patients’ needs.



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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 4**

Receive updates on the preliminary October and November 2022 financial statements for Central Health and the Community Care Collaborative. (*Informational Item*)



# Central Health

## Balance Sheet Presentation

FY 2023 – as of October 31, 2022  
(Preliminary)

Central Health Board of Managers

December 14, 2022

Lisa Owens, Deputy CFO

Patti Bethke, Controller

DRAFT



- GAAP reporting Net Assets increased \$122 million year-over-year.
- TCHD LPPF total restricted balance of LPPF as of 10/31/2022 is \$56 million.
- Governmental Accounting Standards Board statement 87, Leases (GASB87) the new lease accounting standard requires entities to report future long term lease obligations, previously reported as operating activity, on the balance sheet to convey control of the right to use the non-financial asset. This will significantly increase long term governmental balance sheets as a result of this requirement. The new rules require lessees to recognize a lease liability and an intangible asset while lessors are required to recognize lease receivables and a deferred inflow of resources on their financial statements.

GAAP: Generally Accepted Accounting Principles refer to a common set of accounting principles, standards, and procedures issued by the Financial Accounting Standards Board. GAAP primary focus is to improve clarity, consistency, and comparability of the communication of financial information.

DRAFT



Assets	Preliminary as of 10/31/2023	as of 10/31/2022
Current Assets		
Cash and cash equivalents	3,375,419	1,087,632
Short-term investments	352,572,762	255,949,442
Ad valorem taxes receivable	289,532,601	266,435,127
Other receivables	2,978,651	25,246,895
Prepaid expenses	478,872	597,603
Total Current Assets	<u>648,938,305</u>	<u>549,316,700</u>
Restricted Cash and Investments or Noncurrent		
Restricted for capital acquisition	112,420,682	102,423,298
Sendero paid-in-capital	71,000,000	71,000,000
Working capital advance to CommUnityCare	4,000,000	4,000,000
Sendero Surplus Debenture	37,083,000	37,083,000
Restricted TCHD LPPF Cash & Investments	55,840,455	9,431,670
Total Restricted Cash and Investments or Noncurrent	<u>280,344,136</u>	<u>223,937,967</u>
Lease Receivables*		
Lease Receivables Short-Term*	9,938,687	0
Lease Receivables Long-Term *	238,566,993	0
Total Lease Receivables*	<u>248,505,680</u>	<u>0</u>
Capital Assets		
Land	26,372,222	26,302,222
Buildings and improvements	56,713,918	56,495,971
Equipment and furniture	17,954,906	17,753,592
Capital Projects in progress	17,018,267	9,245,869
Leased Assets*	43,445,561	0
Less accumulated depreciation	(31,456,639)	(25,137,947)
Total Capital Assets	<u>130,048,236</u>	<u>84,659,707</u>
<b>Total Assets</b>	<u><u>1,307,836,357</u></u>	<u><u>857,914,374</u></u>

\* New GASB87 reporting requirement for leases.

DRAFT



Liabilities	Preliminary as of 10/31/2023	as of 10/31/2022
<b>Current Liabilities</b>		
Accounts payable	12,262,806	13,506,778
Salaries and benefits payable	3,371,755	1,614,664
Other Payables	404,636	22,983,834
Debt service payable, short-term	4,781,858	4,552,669
Deferred tax revenue	287,715,083	264,547,719
Other deferred revenue	500,063	-
<b>Total Current Liabilities</b>	<b>309,036,200</b>	<b>307,205,665</b>
<b>Restricted or Noncurrent Liabilities</b>		
Funds held for TCHD LPPF	55,840,455	9,431,670
Debt service payable, long-term	75,801,059	80,264,606
<b>Total Restricted of Noncurrent Liabilities</b>	<b>131,641,514</b>	<b>89,696,276</b>
<b>Noncurrent Liabilities Leases*</b>		
Lease Payable Long Term *	43,129,049	0
Deferred Revenue Long Term*	241,304,288	0
<b>Total Noncurrent Liabilities Leases*</b>	<b>284,433,337</b>	<b>-</b>
<b>Total Liabilities</b>	<b>725,111,051</b>	<b>396,901,940</b>
<b>Net Assets</b>		
Unrestricted	422,311,673	320,296,733
Restricted	56,932,104	56,055,994
Investment in Capital Assets	103,481,528	84,659,707
<b>Total Net Assets</b>	<b>582,725,306</b>	<b>461,012,434</b>
<b>Liabilities and Net Assets</b>	<b>1,307,836,357</b>	<b>857,914,374</b>

\* New GASB87 reporting requirement for leases.

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# Questions ? Comments ?

DRAFT





October 2022 Preliminary Monthly Financial Statements (unaudited)

Page 1 of 5

Balance Sheet (Assets) – Slide 4

**Current Assets**

Cash and Cash Equivalents – \$3.4M compared to \$1.1M October 2021

Short-term Investments – Short-term investments were \$353M at month-end, net of restricted investments totaling \$112M.

Ad Valorem Taxes Receivable – \$290M balance is composed of:

Gross Tax Receivables	\$ 292M
Taxable Assessed Valuation Adjustment	(1.5)M
Est. Allowance for Doubtful collections	(1.3)M
Total Taxes Receivable	<u>\$ 290M</u>

Other Receivables – Other receivables total \$3M and includes intercompany balances:

- Sendero - \$609K
- CUC - \$1.2M
- Community Care Collaborative - \$79K
- Accrued Interest - \$708K
- Miscellaneous Receivables – \$274K
- AR Enterprise Health Claims (self-funding) - \$118K

Prepaid Expenses – \$479K balance composed of:

- TCAD appraisal fee - \$188K
- Prepaid Insurance - \$78K
- Deposits - \$82K
- Software - \$17K
- Memberships/Subscriptions - \$17K
- JTT Equipment - \$97K



October 2022 Preliminary Monthly Financial Statements (unaudited)

Page 2 of 5

**Total Current Assets – \$649M**

**Restricted Cash & Investments or Noncurrent**

Investments Restricted for Capital Acquisition – \$112M in securities and reserves restricted for capital acquisition.

Sendero Paid-in-Capital – \$71.0M (unchanged)

Working Capital Advance to CommUnityCare – \$4.0M (unchanged)

Sendero Surplus Debenture – \$37.1M (unchanged)

Restricted TCHD LPPF Cash & Investments - \$56M

Lease Receivables GASB87\* - \$249M

- Lease Receivable Short-Term \$5.5M
- Lease Interest Receivable Short-Term \$4.4M
- Lease Receivable Long-Term \$239M

Capital Assets – \$130M, net of accumulated depreciation

**Total Assets – \$1.3B**



**Current Liabilities** – Slide 5

Accounts Payable – Major components of the \$12M balance are:

- \$10M estimated IBNR for healthcare services.
- \$2M vendor invoices due.

Salaries and Benefits Payable – \$3M balance is comprised of the accrued liability for salary costs unpaid at month-end, the value of accrued personal time off.

Other Payables – \$405K Contract Liability.

Debt Service Payable, Short-Term – \$4.8M in Certificates of Obligation and Interest Payable for Series 2020 and 2021 Taxable and non-Taxable debt.

Deferred Tax Revenue - \$288M

Other Deferred Revenue - \$500K Episcopal Health Foundation Grant

**Total Current Liabilities** – **\$309M**

**Restricted or Noncurrent Liabilities**

Funds held for TCHD LPPF - \$56M receipts from participants in the LPPF.

Debt Service Payable, Long-Term – \$75.8M balance (unchanged):

	Series 2020	Series 2021	
	General Obligation Bonds	Certificates of Obligation Bonds	
Non-tax LT	3.7 M	12.7 M	
Taxable LT		57.4 M	
Premium		2.0 M	
Totals	<b>3.7 M</b>	<b>72.2 M</b>	<b>75.8 M</b>

\$7.285M was originally issued in 2011 for the North Central clinic and refunded May 2020. \$72.9M was issued in 2021 for two clinics and an administration building. Annual payments are due on 3/1 for all Series.

Lease Payable Long-Term GASB87\* - \$43M

Deferred Revenue Long-Term GASB87\* - \$241M

**Total Restricted of Noncurrent Liabilities – \$416M**

**Total Liabilities – \$725M**

**Net Assets**

Unrestricted Net Assets – \$422M

Restricted Net Assets – \$57M

Investment in Capital Assets – \$103M

**Total Net Assets – \$583M**



**Total Liabilities and Net Assets – \$1.3B**

\*Governmental Accounting Standards Board statement 87, Leases (GASB87) the new lease accounting standard requires entities to report future long term lease obligations, previously reported as operating activity, on the balance sheet to convey control of the right to use the non-financial asset. This will significantly increase long term governmental balance sheets as a result of this requirement. The new rules require lessees to recognize a lease liability and an intangible asset while lessors are required to recognize lease receivables and a deferred inflow of resources on their financial statements.

DRAFT

# Community Care Collaborative

## Financial Statement Presentation

### FY 2023 – as of October 31, 2022 (Preliminary)

---

**Central Health Board of Managers**  
**Board of Managers Meeting**  
**December 14, 2022**

**Jeff Knodel, Chief Financial Officer**  
**Lisa Owens, Deputy Chief Financial Officer**



**Community Care**  
**COLLABORATIVE**

a partnership of Central Health and Seton Healthcare Family

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*Preliminary*

# Highlights Community Care Collaborative

## October 31, 2022



- \* Cash is at \$15.6M compared to \$24.0M last year.
- \* Total Liabilities are at \$11.9M at the end of October.
- \* Net Assets at the end of October are \$3.8M.

DRAFT

*Preliminary*

# Balance Sheet Community Care Collaborative

October 31, 2022



	<u>10/31/2022</u>	<u>10/31/2021</u>
<b>Assets</b>		
Cash and Cash Equivalents	15,610,575	24,029,275
Other Receivables	23,958	57,127
Prepaid and Other	116,598	87,355
Total Assets	<u>15,751,131</u>	<u>24,173,758</u>
<b>Liabilities</b>		
AP and Accrued Liabilities	2,853,439	4,250,994
Deferred Revenue	9,045,686	7,455,418
Other Liabilities	40,842	142,534
Accrued Payroll	0	620
Total Liabilities	<u>11,939,967</u>	<u>11,849,565</u>
Net Assets	<u>3,811,164</u>	<u>12,324,193</u>
Liabilities and Net Assets	<u>15,751,131</u>	<u>24,173,758</u>

DRAFT

*Preliminary*



# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through October 31, 2022



<b>Sources of Funds</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
DSRIP Revenue	61,168,472	0	0%	0
Operations Contingency Carryforward	5,362,495	3,938,408	73%	9,123,145
Other Sources	100,000	25,330	25%	1,088
<b>Total Sources of Funds</b>	<b>66,630,967</b>	<b>3,963,738</b>	<b>6%</b>	<b>9,124,233</b>
<b>Uses - Programs</b>				
Healthcare Delivery	19,630,967	152,574	1%	713,634
UT Affiliation Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	0	0%	1,086,406
<b>Total Uses</b>	<b>66,630,967</b>	<b>152,574</b>	<b>0%</b>	<b>1,800,040</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>3,811,164</b>		<b>7,324,193</b>
<b>Net Assets</b>		<b>3,811,164</b>		<b>12,324,193</b>

\* Operating under FY20 approved budget.

DRAFT

*Preliminary*



# Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through October 31, 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	0	0%	76,669
Specialty Care	3,908,000	0	0%	207,141
Specialty Behavioral Health	8,000,000	0	0%	132,000
Post-Acute Care	2,675,000	0	0%	129,690
Urgent and Convenient Care	475,000	0	0%	13,000
Healthcare Delivery - Operations	2,849,742	152,574	5%	155,135
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>152,574</b>	<b>1%</b>	<b>713,634</b>

\* Operating under FY20 approved budget.

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*Preliminary*

# Thank You

[www.ccc-ids.org](http://www.ccc-ids.org)



Community Care  
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

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*Preliminary*



October 2022 FYTD Financial Statements (unaudited)  
Page 1 of 3

## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$15.6M

Other Receivables – \$24K Atrium lease receivable

Prepaid and Other – \$117K – \$80K prepaid rent and \$37K Atrium security deposit

**Total Assets – \$15.8M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$2.9M, which includes:

- \$2.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$79K due to Central Health

Deferred Revenue – \$9.0M deferred revenue related to DSRIP projects

Other Liabilities – \$41K includes leasehold improvement allowance liability of \$12K and deferred rent of \$29K

**Total Liabilities – \$11.9M**

### **Net Assets**

Unrestricted Net Assets – \$3.8M



October 2022 FYTD Financial Statements (unaudited)  
Page 2 of 3

**Total Net Assets – \$3.8M**

**Total Liabilities and Net Assets – \$15.8M**

**Sources and Uses Report**

October financials > 1 months > 8% of fiscal year

**Sources of Funds, Year-to-Date - \$4M**

Operations Contingency - \$3.9M from FY2022, Emergency reserves of \$5M have been removed.

Other Sources – \$25K interest income

**Uses of Funds, Year-to-Date**

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$153K

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	0	0%	76,669
Specialty Care	3,908,000	0	0%	207,141
Specialty Behavioral Health	8,000,000	0	0%	132,000
Post-Acute Care	2,675,000	0	0%	129,690
Urgent and Convenient Care	475,000	0	0%	13,000
Healthcare Delivery - Operations	2,849,742	152,574	5%	155,135
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>152,574</b>	<b>1%</b>	<b>713,634</b>

UT Affiliation Agreement – \$0

DSRIP Project Costs – \$0



# CENTRAL HEALTH

## **Our Vision**

Central Texas is a model healthy community.

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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 5**

Receive updates on business activities of Sendero Health Plans, Inc., including preliminary updates on Affordable Care Act and Central Health Assistance Program enrollments.<sup>3</sup> (*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 January 25, 2023

Who will present the agenda item? (Name, Title) Perla Cavazos, Sendero Interim CEO

General Item Description Receive updates on business activities of Sendero Health Plans, Inc., including preliminary updates on Affordable Care Act and Central Health Assistance Program enrollments.

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) Receive preliminary updates on Affordable Care Act and Central Health Assistance Program enrollments.  
Specifically, the Board will be interested in CHAP Enrollment = 790 and
- 2) HAAM & SIMS Enrollment = 1,136.

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

Estimated time needed for presentation & questions? 15 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/ January 20, 2023





**SENDERO  
HEALTH PLANS**

**Central Health  
Board of Managers**

January 25, 2023

**BOARD MEETING**

***DRAFT***

**OPEN SESSION**





# 2023 Open Enrollment (closed on January 15)

## Enrollment

Total enrollment is 6,920 or -4.2% from January 2022.

Net gain of 872 members since November 2022 (prior to Open Enrollment).

### **CHAP Enrollment = 790**

- New CHAP Expansion = 197
- Renewing CHAP Expansion = 597

### **HAAM & SIMS Enrollment = 1,136**

- HAAM/SIMS = 326
- HAAM = 808
- SIMS = 2

### **New member enrollment up by 22.2%.**

- Bronze = +19.6%
- Silver = +25.7%
- Gold = +185%

**Active Selection (New + Active renewal) is 95% which is consistent with last year.**





# 2023 Open Enrollment

## Growth Strategy

Enrollment was trending -25% from prior year before marketing began.

Significant improvement to -4% of 2022 enrollment through marketing efforts.

Passive (Automatic) Renewal improved from a high of 48% to 4.6%. (We want more members to be engaged active renewals vs passive renewals.)

## Updated Website for eCommerce fluidity

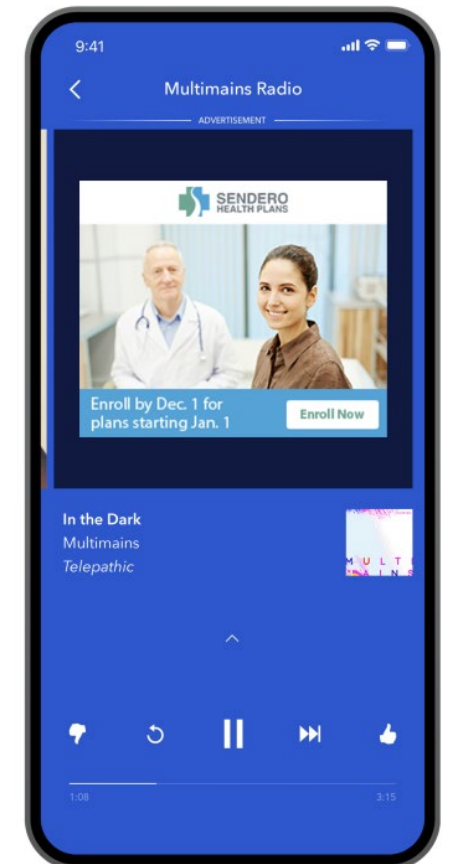
### Digital presence (Google Search Ads, Connected TV, & YouTube)

- CTV = 916,522 Commercial starts, 889,026 completions
- Google Performance Max Search, Display and YouTube = 24.5m impressions, 312K clicks
- Facebook = 2.8m impressions, 709k people reached

### Pandora Streaming Radio

- 1.5 million impressions
- 744 clicks
- 88k people reached

### Billboards – 27 posters for 6 weeks





# 2023 Open Enrollment

## Growth Strategy cont.

### Direct Mail – 450k households in Travis County

### NEW for 2023\* - Salesforce Marketing Cloud Journeys

- 7 Automated emails from Nov 28 to Dec 15 to members who have not yet renewed
- Direct links to Sendero enrollment portal. No redirect.
- Topics included Tax credits, Quality ratings, Member testimonials/satisfaction, important deadlines

### Community Signature Event – Sendero Turkey Fest

- 1,000 turkeys and sides to elderly, disabled and low-income Travis County residents.
- Partnered with the Neighborhood Services Unit of Austin Public Health, the African American Youth Harvest Foundation, Mission Accomplished, Central Texas Food Bank, and the Watershed Protection Department of the City of Austin.
  - 11/12/2022 East Austin Neighborhood Center, 78702
  - 11/19/2022 Turner Roberts Recreation Center, 78724
  - 11/20/2022 Austin Achieve Public School, 78723
    - 1,029 households
    - 3,868 Individuals
    - 158 turkeys with sides delivered by Sendero employees including 68 Sendero CHAP members in Colony Park

**Enroll Now for Health Insurance Starting Jan. 1**

★★★★★

**Texas' Highest-Rated Marketplace Plan for the 2nd year in a row**

based on customer service, satisfaction with doctors in the network and healthcare outcomes.

**Enroll Today!**  
Enroll by Dec. 15 for insurance starting Jan. 1, 2023.  
Open Enrollment ends Jan 15.

Go online 24/7 to enroll. [SenderoHealth.com](http://SenderoHealth.com)  
or call (844) 919-1450 for fast, easy enrollment. *Hablamos Español.*





**Enroll by Dec 15 for coverage starting Jan 1, 2023. Open Enrollment ends Jan 15.**



Health Insurance from your community-based, local, non-profit health plan.

- ✓ Plans with low or no co-payments.
- ✓ Assistance with monthly payments depending on income.
- ✓ Access a wide network of doctors and specialists from St. David's, Seton, ARC, ADC and more.
- ✓ No Preexisting Condition Restrictions
- ✓ Excellent women's healthcare coverage and free mammograms.
- ✓ Competitively priced Bronze, Silver and Gold Plans.

**Affordable:** Texans will find more plan choices and 4 in 5 consumers will find health care coverage for \$10 or less per month.

**Community-Based:** Other companies left the marketplace after one year, but Sendero Health has continued making affordable health insurance available to area residents since the marketplace opened.

**Large High-Quality Network:** Access to doctors and specialists from St. David's, Seton, ARC, ADC and more.

**Extraordinary Service:** 4-star rating from federal government. 90 percent satisfaction from Sendero members on annual survey.

**Go online 24/7 to enroll. [SenderoHealth.com](http://SenderoHealth.com) or call (844) 919-1450 for fast easy enrollment. *Hablamos Español.***



Sendero Health Plans  
P. O. Box 16493  
Austin, Texas 78761

NONPROFIT ORG.  
US POSTAGE  
PAID  
THOMAS GRAPHICS INC

Hover with your smartphone/  
tablet camera to scan.





# CENTRAL HEALTH

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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 6**

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.<sup>4</sup> (*Informational Item*)



**AGENDA ITEM SUBMISSION FORM**

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Agenda Item Meeting Date January 25, 2023

Who will present the agenda item? (Name, Title) Monica, Charles, Mike

General Item Description Standing Partnership Item – UT Dell Medical School

Is this an informational or action item? Informational

Fiscal Impact \_\_\_\_\_

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

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

- As part of the FY23 budget resolution, the board directed staff to work with UT to develop an
- 1) annual reporting matrix from UT to the Central Health board
- 2) A draft matrix was presented in December of 2022
- An updated reporting structure based upon the Affiliation Agreement between CH, CCC and UT
- 3) and based upon the draft matrix was developed collaboratively between CH and UT
- 4) The finalization of financial reporting structures will continue with a report to the board in June of 2023

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

Estimated time needed for presentation & questions? 30 minutes

Is closed session recommended? (Consult with attorneys.) Potential consult with attorneys

Form Prepared By/Date Submitted: Monica Crowley, January 18, 2023



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## BOARD MEETING

January 25, 2023

## REGULAR AGENDA ITEM 7

Receive and take appropriate action on the Central Health President and CEO's performance evaluation tool for 2023, or other timeframes as may be appropriate.<sup>5</sup> (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 01/25/2023

Who will present the agenda item? (Name, Title) Jeannie Virden, Enterprise CHRO & Dr. Charles Bell, Chairperson

General Item Description Performance Evaluation Tool for FY2023

Is this an informational or action item? Action

Fiscal Impact Non

Recommended Motion (if needed – action item) Approve the performance evaluation tool for FY2023

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

- 1) The Board will review and approve the FY2022 Performance Evaluation tool.
2)
3)
4)
5)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) No backup – Jeannie will share the proposed tool with the Board during the meeting

Estimated time needed for presentation & questions? 30 minutes to review and discuss the tool.

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

Form Prepared By/Date Submitted: Jeannie Virden – January 17, 2023





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## **BOARD MEETING**

**January 25, 2023**

## **REGULAR AGENDA ITEM 8**

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