



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 24, 2024, 4:00 p.m. Or immediately following the Executive Committee Meeting

Videoconference meeting¹

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

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

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

<https://us06web.zoom.us/j/85312942874?pwd=lym3qxsXI9aahIkWbpCMLzgaOtmx6U.1>

Meeting ID: 853 1294 2874

Passcode: 960780

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

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

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 853 1294 2874

Passcode: 960780

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

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

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

A member of the public who wishes to make comments virtually during Public Communication for the Board of Managers meeting or the Executive Committee meeting must properly register with Central Health **no later than 2:30 p.m. on January 24, 2024**. Registration can be completed in one of three ways:

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

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

CONSENT AGENDA

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

- C1. Approve the minutes of the Central Health Board of Managers December 13, 2023 meetings.
- C2. Receive and ratify Central Health Investments for December 2023.
- C3. Approve the formation of the ad hoc Infrastructure Committee created by the Board Chair as recommended by the Executive Committee.

REGULAR AGENDA²

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 2023 financial audit. (*Action Item*)
3. Receive an update on Fiscal Year 2024 Budget Resolution priorities. (*Informational Item*)
4. Discuss and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, Travis County, and Integral Care to collaborate on addressing homelessness.³ (*Action Item*)

5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)
6. Receive an update and take appropriate action on an employment contract for the President & CEO position.^{3, 4} (*Action Item*)
7. Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including pending issues and next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.³ (*Action Item*)
8. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Central Health Administrative Offices, 1111 E. Cesar Chavez, Austin, TX 78702, Board Room. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking. **Members of the public are strongly encouraged to participate remotely through the toll-free videoconference link or telephone number provided.**
- ² The Board of Managers may take items in an order that differs from the posted order and may consider any item posted on the agenda in a closed session if the item involves issues that require consideration in a closed session and the Board announces that the item will be considered during a closed session.
- ³ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- ⁴ 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) as soon as possible after the meeting.

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

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

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

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

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

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

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

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

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

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

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

want to share; is this the right time to share it; and is this in keeping with our collective goal for this particular moment within this particular meeting?

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

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

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

Board Manager Signature

Date

Board Manager Printed Name

Calling In and Repairing Harm

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

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

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

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

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

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

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

Repairing Harm after Microaggressions, Mistakes, and expressions of Prejudice

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

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

RACIAL and SOCIAL JUSTICE FRAMEWORK

Values and Anti-Racism/Anti-Oppression

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

Intentional and Accountable Storytelling

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

Power Analysis

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

Relationships

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



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

BOARD MEETING

January 24, 2024

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers December 13, 2023 meetings.

MINUTES OF MEETING – DECEMBER 13, 2023
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, December 13, 2023, a meeting of the Central Health Board of Managers convened in open session at 5:05 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

Board members present at Central Health: Chairperson Bell, Vice Chairperson Brinson, Treasurer Museitif, Secretary Valadez, Manager Kitchen, Manager Martin, Manager Motwani, and Manager Zamora (arrived at 5:35 p.m.)

Board members present via video and audio: Manager Jones

PUBLIC HEARING

- 1. Receive public comment on the proposed mandatory payment rate to be assessed on institutional healthcare providers during fiscal year 2024 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.101.**

Clerk’s Notes: Discussion on this item began at 5:06 p.m. Ms. Katie Coburn, Director, Regional Healthcare Partnership, presented on the FY24 proposed mandatory payment rate. She announced that staff recommends that the Board adopt a 6:00% LPPF payment rate for FY24, which is the maximum amount allowable by law. The estimated revenue for the LPPF account is \$263 million and covers Intergovernmental Transfers (IGTs) during FY 24 for Uncompensated Care pool payments, the Comprehensive Hospital Rate Increase Program (CHIRP), and retroactive and current payments for the Hospital Augmented Reimbursement Program (HARP), and the Graduate Medical Education (GME) program.

The Public Hearing began at 5:11 p.m. Ivan Davila introduced 2 speakers for the Public Hearing.

Geronimo Rodriguez and Justin Flores spoke at the Public Hearing.

Manager Martin moved that that the Board close the Public Hearing.

Manager Valdez seconded the motion.

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

CONSENT AGENDA

- C1. Approve the minutes of the Central Health Board of Managers November 15, November 27, and November 29, 2023 meetings.**
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for November 2023.**

- C3. Adopt the Fiscal Year 2024 Central Health Investment Policy as presented by the Travis County Cash/Investment Management Department as recommended by the Budget and Finance Committee.**
- C4. Approve the Fiscal Year (FY) 2024 Broker/Dealer Applicants for conducting investment business with the Travis County Healthcare District (dba Central Health) as recommended by the Travis County Cash/Investment Management Department as recommended by the Budget and Finance Committee.**
- C5. Approve the Calendar Year 2024 budget for Sendero Health Plans as recommended by the Budget and Finance Committee.**

At 5:16 p.m. Manager Valdez moved that the Board approve Consent Agenda Items C1 through C5.

Manager Museitif seconded the motion.

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

REGULAR AGENDA

- 1. Discuss and take appropriate action on the proposed mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year 2024 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.151.**

Clerk’s Notes: Discussion on this item began at 5:16 p.m. Chair Bell announced that the presentation was shared during Public Communication and staff is available for questions.

Manager Kitchen moved that the Board approve the FY 24 LPPF mandatory payment rate at 6.00% of net patient revenue as recommended by staff.

Manager Brinson seconded the motion.

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

- 2. Discuss and take appropriate action on a resolution honoring Dr. Charles Bell for his service as Chair of the Central Health Board.**

Clerk's Notes: Discussion on this item began at 5:19 p.m. Vice-Chair Cynthia Brinson presented Chair Bell with a resolution honoring his service on the Central Health Board.

Manager Motwani moved that the Board approve the resolution just read honoring Dr. Charles Bell for his service on the Central Health Board.

Manager Martin seconded the motion.

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

3. Discuss and take appropriate action on a resolution honoring Mike Geeslin for his service as President & CEO of Central Health.

Clerk's Notes: Discussion on this item began at 5:35 p.m. Chair Bell presented Mike Geeslin with a resolution honoring his service as President & CEO of Central Health.

Manager Museitif moved that the Board approve the resolution just read honoring Mike Geeslin for his service as the Central Health President and CEO.

Manager Brinson seconded the motion.

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

4. Approve the candidate recommendations made by the ad hoc Board Officer Nominations Committee for the following officer positions and elect the recommended candidates for calendar years 2024-25:

- a. Chairperson - Ann Kitchen;**
- b. Vice-Chairperson - Cynthia Brinson; and**
- c. Treasurer - Maram Museitif.**

Clerk's Notes: Discussion on this item began at 6:01 p.m.

Manager Kitchen moved that the Board waive the term limitation of Section 6.8 of the Central Health Bylaws to allow Manager Museitif to serve as Treasurer.

Manager Martin seconded the motion.

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

Manager Kitchen moved that the Board waive the term limitation of Section 6.8 of the Central Health Bylaws to allow Manager Brinson to serve as Vice Chairperson.

Manager Zamora seconded the motion.

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

a. Chairperson – Ann Kitchen

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

b. Vice-Chairperson – Cynthia Brinson

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

c. Treasurer – Maram Museitif

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Cynthia Valadez	Abstain
Manager Shannon Jones	Abstain

Manager Ann Kitchen	For
Manager Manuel Martin	For
Manager Amit Motwani	For
Manager Guadalupe Zamora	For

5. **Approve the recommendation made by the ad hoc Board Officer Nominations Committee regarding the Board Secretary position and appoint Manuel Martin as Board Secretary for calendar years 2024-25.**

Clerk’s Notes: Discussion on this item began at 6:08 p.m.

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

6. **Discuss and take appropriate action on updates to Procurement Policies.**

Clerk’s Notes: Discussion on this item began at 6:11 p.m. Mr. Jeff Knodel, Chief Financial Officer, and Mr. Jonathan Morgan, Chief Operating Officer, presented purchasing policy updates. They shared their proposed amendments to the General Procurement Policy (PUR1-001) and Delegation of Purchasing Duties (PUR1-005).

Manager Museitif moved that the Board approve the revisions to the General Procurement Policy (PUR1-001) and the Delegation of Purchasing Activity Policy (PUR1-005) as presented by staff, modifying the staff draft to state that any use of delegated authority over \$100,000 must be reported back to the Budget and Finance Committee, rather than the original \$250,000.

Manager Martin seconded the motion.

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

7. **Receive training on open government statutes.**

Clerk’s Notes: Discussion on this item began at 6:57 p.m. Mr. David Duncan and Mr. Haseeb Abdullah, Assistant Travis County Attorneys- Health and Social Services Division, presented a Texas Open Government refresher, which included the Open Meetings Act and Public Information Act.

8. **Discuss Board compliance policies and procedures, including:**
- a. **CMP-001P Compliance Program Description Policy;**
 - b. **CMP-0010P Code of Conduct and Ethics for Board Members Policy;**
 - c. **CMP-006P Reporting and Non-Retaliation Policy;**

- d. **CMP-009P Duality and Conflict of Interest Policy; and**
- e. **CMP-009SOP Duality and Conflict of Interest Procedures.**

Clerk's Notes: Discussion on this item began at 7:19 p.m. Mr. McKenzie Frazier, Chief Compliance Officer, briefly reviewed all listed policies with the Board.

9. Receive and discuss a Central Health Enterprise state of the organization update.

Clerk's Notes: Discussion on this item began at 7:23 p.m. Mr. Mike Geeslin, President & CEO, presented a state of the organization update, which included an update on Q4 FY23 Central Health employee demographics and a look at the Central Health executives and the Medical Executive Board.

10. Receive updates on strategic objectives pursuant to the Fiscal Year 2024 Budget Resolution, as amended, including updates on work involving the delivery of health care, operations, and partnership initiatives.

Clerk's Notes: Discussion on this item began at 7:59 p.m.

At 8:00 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 10 under Texas Government Code §551.071 Consultation with Attorney.

At 8:42 p.m. the Board returned to open session.

11. Receive and discuss an update on the Co-Applicant Agreement involving Central Health and CommUnityCare Health Centers.

Clerk's Notes: Discussion on this item began at 7:49 p.m. Mr. Mike Geeslin, President & CEO, and Ms. Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel, gave a brief update on the Co-Applicant Agreement between Central Health and CommUnityCare Health Centers, including activities to date, future work, and awareness of potential for amendments which would require Board approval.

At 8:00 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 11 under Texas Government Code §551.071 Consultation with Attorney.

At 8:42 p.m. the Board returned to open session.

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

Clerk's Notes: Discussion on this item began at 7:57 p.m. Mr. Mike Geeslin, President & CEO, briefly stated that staff did not have any updates at this time and that information was continuing to flow.

13. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family, Cause No. D-1-GN-23-000398.*

Clerk's Notes: Discussion on this item began at 7:59 p.m.

At 8:00 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 13 under Texas Government Code §551.071 Consultation with Attorney.

At 8:42 p.m. the Board returned to open session.

- 14. 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 7:59 p.m.

At 8:00 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 14 under Texas Government Code §551.071 Consultation with Attorney.

At 8:42 p.m. the Board returned to open session.

- 15. Discuss and take appropriate action on a Community Care Collaborative (CCC) Board appointment.**

Clerk's Notes: Discussion on this item began at 7:59 p.m.

At 8:00 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 15 under Texas Government Code §551.071 Consultation with Attorney and Texas Government Code §551.074 Personnel Matters.

At 8:42 p.m. the Board returned to open session.

Manager Martin moved that the Board approve the appointment of Jeff Knodel to the Community Care Collaborative Board as recommended by staff.

Manager Kitchen seconded the motion.

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

- 16. Present an update on the President & CEO position and take appropriate action as necessary on a potential offer of employment for the position.**

Clerk's Notes: Discussion on this item began at 7:59 p.m.

At 8:00 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 16 under Texas Government Code §551.071 Consultation with Attorney and Texas Government Code §551.074 Personnel Matters.

At 8:00 p.m. the Board returned to open session.

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

Manager Valadez moved that the meeting adjourn.

Manager Brinson seconded the motion.

Chairperson Charles Bell	For
--------------------------	-----

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

The meeting was adjourned at 8:43 p.m.

ATTESTED TO BY:

Charles Bell, Chairperson
Central Health Board of Managers

Cynthia Valadez, Secretary
Central Health Board of Managers



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

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

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

BOARD MEETING

January 24, 2024

AGENDA ITEM C2

Receive and ratify Central Health Investments for December 2023.

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 \$83,837,281.00 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 5 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 24, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/7/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,181,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	5.3700%
PRINCIPAL:	1,181,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	1,181,000.00	CUSIP #:	N/A
TRADE DATE:	12/7/2023	SETTLEMENT DATE:	12/7/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/18/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	40,958,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3627%
PRINCIPAL:	40,958,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	40,958,000.00	CUSIP #:	N/A
TRADE DATE:	12/18/2023	SETTLEMENT DATE:	12/18/2023

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/18/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	665,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3627%
PRINCIPAL:	665,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	665,000.00	CUSIP #:	N/A
TRADE DATE:	12/18/2023	SETTLEMENT DATE:	12/18/2023

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/28/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	38,736,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	5.3720%
PRINCIPAL:	38,736,000.00	PURCHASED THRU:	TexPool LPPF
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	38,736,000.00	CUSIP #:	N/A
TRADE DATE:	12/28/2023	SETTLEMENT DATE:	12/28/2023

AUTHORIZED BY: Reagan Dennis
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/29/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	2,297,281.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3818%
PRINCIPAL:	2,297,281.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,297,281.00	CUSIP #:	N/A
TRADE DATE:	12/29/2023	SETTLEMENT DATE:	12/29/2023

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: December 31, 2023

By Fund Type		
LPPF	\$ 84,529,279.09	100.00%
Total Portfolio	\$ 84,529,279.09	100.00%

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 84,529,279.09	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	\$ 84,529,279.09	100.00%

LPPF Investment Revenue & Accrued Interest	December-23	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	128,672.53	505,567.72
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	\$ 128,672.53	\$ 505,567.72

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 \$95,833,812.11 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 20 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 24, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/1/2023

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:	5.3800%
PRINCIPAL:	2,390.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,390.00	CUSIP #:	N/A
TRADE DATE:	12/1/2023	SETTLEMENT DATE:	12/1/2023

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/1/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	757,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3800%
PRINCIPAL:	757,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	757,000.00	CUSIP #:	N/A
TRADE DATE:	12/1/2023	SETTLEMENT DATE:	12/1/2023

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/4/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	228,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3800%
PRINCIPAL:	228,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	228,000.00	CUSIP #:	N/A
TRADE DATE:	12/4/2023	SETTLEMENT DATE:	12/4/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/4/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	324,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3800%
PRINCIPAL:	324,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	324,000.00	CUSIP #:	N/A
TRADE DATE:	12/4/2023	SETTLEMENT DATE:	12/4/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/5/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	213,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3800%
PRINCIPAL:	213,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	213,000.00	CUSIP #:	N/A
TRADE DATE:	12/5/2023	SETTLEMENT DATE:	12/5/2023

AUTHORIZED BY:

Deborah Laudermilke
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/7/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	939,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3700%
PRINCIPAL:	939,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	939,000.00	CUSIP #:	N/A
TRADE DATE:	12/7/2023	SETTLEMENT DATE:	12/7/2023

AUTHORIZED BY:

Reagan Dennis

 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/8/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	410,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3700%
PRINCIPAL:	410,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	410,000.00	CUSIP #:	N/A
TRADE DATE:	12/8/2023	SETTLEMENT DATE:	12/8/2023

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/11/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,612,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3697%
PRINCIPAL:	1,612,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,612,000.00	CUSIP #:	N/A
TRADE DATE:	12/11/2023	SETTLEMENT DATE:	12/11/2023

AUTHORIZED BY:

Deborah Laudermilk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/11/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	397,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3697%
PRINCIPAL:	397,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	397,500.00	CUSIP #:	N/A
TRADE DATE:	12/11/2023	SETTLEMENT DATE:	12/11/2023

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/11/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	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:	5.3697%
PRINCIPAL:	18,750.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,750.00	CUSIP #:	N/A
TRADE DATE:	12/11/2023	SETTLEMENT DATE:	12/11/2023

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/12/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,040,172.11	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3713%
PRINCIPAL:	1,040,172.11	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,040,172.11	CUSIP #:	N/A
TRADE DATE:	12/12/2023	SETTLEMENT DATE:	12/12/2023

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/14/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3800%
PRINCIPAL:	4,000,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,000,000.00	CUSIP #:	N/A
TRADE DATE:	12/14/2023	SETTLEMENT DATE:	12/14/2023

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/15/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,052,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5700%
PRINCIPAL:	2,052,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,052,000.00	CUSIP #:	N/A
TRADE DATE:	12/15/2023	SETTLEMENT DATE:	12/15/2023

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/18/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,298,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3627%
PRINCIPAL:	2,298,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,298,000.00	CUSIP #:	N/A
TRADE DATE:	12/18/2023	SETTLEMENT DATE:	12/18/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/19/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	7,372,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3900%
PRINCIPAL:	7,372,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	7,372,000.00	CUSIP #:	N/A
TRADE DATE:	12/19/2023	SETTLEMENT DATE:	12/19/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/14/2023

TIME: 11:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLMC Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	5.400%	PRICE:	100.0000000
MATURITY DATE:	12/21/2026	US TREASURY CONVENTION YLD	5.4000%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	DAIWA
ACCRUED INT:	\$ 0.00	BROKER:	ANDY TAMAYO
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3134H1MK6
TRADE DATE:	12/14/2023	SETTLEMENT DATE:	12/21/2023

AUTHORIZED BY:

Deborah Laudermilke

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/21/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	47,834,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5700%
PRINCIPAL:	47,834,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	47,834,000.00	CUSIP #:	N/A
TRADE DATE:	12/21/2023	SETTLEMENT DATE:	12/21/2023

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/22/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,067,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3800%
PRINCIPAL:	3,067,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,067,000.00	CUSIP #:	N/A
TRADE DATE:	12/22/2023	SETTLEMENT DATE:	12/22/2023

AUTHORIZED BY


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 12/28/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	\$ 5,248,000.00	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	0.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3720%
PRINCIPAL:	0.00	PURCHASED THRU:	\$ 5,248,000.00
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	0.00	CUSIP #:	N/A
TRADE DATE:	12/28/2023	SETTLEMENT DATE:	12/28/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 12/29/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	8,021,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3818%
PRINCIPAL:	8,021,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,021,000.00	CUSIP #:	N/A
TRADE DATE:	12/29/2023	SETTLEMENT DATE:	12/29/2023

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: December 31, 2023

By Fund Type

Operating	\$ 608,768,456.75	73.67%
LPPF	84,529,279.09	10.23%
Bond Proceeds	133,099,456.55	16.11%
Other	-	0.00%
Total Portfolio	\$ 826,397,192.39	100.00%

By Security Type

Operating-

TexasDAILY	\$ 137,798,852.77	22.64%
TexasDAILY Select	\$ 50,185,455.09	8.24%
TexPool	\$ 30,957,296.03	5.09%
TexSTAR	\$ 2,023,929.70	0.33%
TexasTERM CP	20,000,000.00	3.29%
Non-Int Bearing Bank Account	908,284.01	0.15%
Certificates of Deposit	-	0.00%
Treasury Securities	-	0.00%
Government Agencies	317,499,437.50	52.15%
Commercial Paper	-	0.00%
Municipal Bonds	49,395,201.65	8.11%
Total	\$ 608,768,456.75	100.00%

LPPF-

TexPool	84,529,279.09	100.00%
Total	\$ 84,529,279.09	100.00%

Bond Proceeds-

TexPool	\$ 133,099,456.55	100.00%
Total	\$ 133,099,456.55	100.00%

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	137,798,852.77	16.69%	30.00%
TexasDAILY Select	50,185,455.09	6.08%	30.00%
TexPool	248,586,031.67	30.11%	50.00%
TexSTAR	2,023,929.70	0.25%	30.00%
TexasTERM CP	20,000,000.00	2.42%	30.00%
Total LGIPS	\$ 458,594,269.23	49.47%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	317,499,437.50	38.46%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	49,395,201.65	5.98%	20.00%
	\$ 825,488,908.38	93.92%	

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

City of Hampton VA - GO	\$ 1,157,199.00	0.19%	5.00%
City of Lafayette LA Utility - REV	\$ 5,870,448.00	0.96%	5.00%
Clear Creek TX ISD	\$ 4,856,355.00	0.80%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.59%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	0.28%	5.00%
Texas Tech Univ	\$ 525,840.00	0.09%	5.00%
Penn State Univ REV	\$ 1,253,057.20	0.21%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.46%	5.00%
State of Mississippi - GO	\$ 3,000,000.00	0.49%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.25%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.82%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.16%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	0.83%	
Tulsa OK ISD - GO	\$ 6,000,000.00	0.99%	
TX Pub Fin Auth - GO	\$ 5,042,550.00		
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.16%	5.00%
	\$ 49,395,201.65	7.29%	25.00%

Investment Revenue & Accrued Interest	December-23	Fiscal YTD
Interest/Dividends-		
TexasDAILY	\$ 591,573.49	\$ 1,815,544.55
TexasDAILY Select	\$ 86,762.45	\$ 86,762.45
TexPool	889,477.26	\$ 2,632,760.71
TexSTAR	9,133.98	\$ 30,760.77
TexasTERM CP	0.00	\$ 764,506.85
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	644,250.00	\$ 1,193,500.00
Commercial Paper	0.00	\$ -
Municipal Bonds	2,390.00	\$ 136,898.98
	<u>\$ 2,223,587.18</u>	<u>\$ 6,660,734.31</u>
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ 98,468.80	\$ 273,454.64
-less previous accruals	0.00	\$ (726,783.56)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	469,844.68	\$ 1,483,303.70
-less previous accruals	(533,634.27)	\$ (994,487.91)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	119,337.82	\$ 295,928.03
-less previous accruals	(18,511.17)	\$ (161,332.41)
	<u>\$ 135,505.86</u>	<u>\$ 170,082.49</u>
 Total Investment Revenue & Accrued Interest	 <u>\$ 2,359,093.04</u>	 <u>\$ 6,830,816.80</u>



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

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

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

BOARD MEETING

January 24, 2024

AGENDA ITEM C3

Approve the formation of the ad hoc Infrastructure Committee created by the Board Chair, 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 24, 2024

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

General Item Description Discuss and take appropriate action to approve the formation of the ad hoc Infrastructure Committee created by the Board Chair.

Is this an informational or action item? Action

Fiscal Impact N/A

Recommended Motion (if needed – action item) Recommend approval of an Ad Hoc Infrastructure Committee to the full board

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

- Per the Bylaws, formation of new ad hoc committees must be approved by the Board unless otherwise stated in the Bylaws.
1) This agenda item is related to creation of a new Ad Hoc Infrastructure Committee with a Scope of: Review and provide Board guidance on use and/or development of real estate infrastructure in alignment with the Central Health strategic priorities and Health Equity Plan.
2)
3)

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

Estimated time needed for presentation & questions? 5 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/ January 19, 2024



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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 1

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



2024 Committee Assignments

EXECUTIVE COMMITTEE

Scope: As stated in the ByLaws, comprised of Board officers and responsible for making recommendations concerning the types of appointments described in Article III, candidates for Board officers, the President and CEO's employment, items for future board discussions, and compliance activities. See Amended and Restated ByLaws of the Travis County Healthcare District (ByLaws), Section 7.1

Ann Kitchen: Chair

Cynthia Brinson: Vice Chair

Maram Museitif: Treasurer

Manuel Martin: Secretary

MEDICAL COMMITTEE

Scope: As stated in the ByLaws, responsible for acting as a liaison between the Medical Executive Board (MEB) and the Central Health Board of Managers. ByLaws, Section 7.3

Guadalupe Zamora: Chair

Maram Museitif

Cynthia Brinson

Manuel Martin

BUDGET & FINANCE COMMITTEE

Scope: As stated in the ByLaws, responsible for assisting the President and CEO in preparing the District's annual budget, reviewing and monitoring financial statements, advising on audit matters, and making recommendations regarding financial transactions. *All non-committee Board members in attendance at a Budget and Finance Committee meeting are automatically appointed as members of the committee and shall have the same voting rights.* ByLaws, Sections 7.0 and 7.8.

Maram Museitif: Chair

Amit Motwani

Manuel Martin

Cynthia Valadez

STRATEGIC PLANNING COMMITTEE

Scope: As stated in the ByLaws, the Strategic Planning Committee shall be responsible for developing the Strategic Plan and performance metrics and dashboards related to the business of the District. ByLaws, Section 7.2.

Cynthia Brinson: Chair

Cynthia Valadez

Shannon Jones

Ann Kitchen



AD HOC COMMITTEES

AD HOC APPOINTMENTS COMMITTEE

Scope: Make recommendations to the Board of Managers for appointments to outside boards and commissions, following Board adopted policy.

Manuel Martin: Chair

Amit Motwani

Shannon Jones

Guadalupe Zamora

AD HOC INFRASTRUCTURE COMMITTEE

Scope: Review and provide Board guidance on use and/or development of real estate infrastructure in alignment with the Central Health strategic priorities and Healthcare Equity Plan.

Amit Motwani: Chair

Maram Museitif

Manuel Martin

Shannon Jones



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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 2

Receive, discuss, and take appropriate action on a presentation of the Central Health Fiscal Year 2023 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 24, 2024

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

General Item Description Receive, discuss, and take appropriate action on a presentation of the Central Health Fiscal Year 2023 financial audit.

Is this an informational or action item? Action

Fiscal Impact N/A

Recommended Motion (if needed – action item) Motion to accept the audit report

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

- 1) External Auditor opinion on financial position of FY 23 Central Health financial statements.
- 2) Auditor Report on: Compliance with Generally Accepted Accounting Principles
- 3) Any internal Control weaknesses that came to the attention of the Auditor
- 4) If disagreements or non-cooperation with management occurred
- 5) _____

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

Estimated time needed for presentation & questions? 15 minutes

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

Form Prepared By/Date Submitted: Jeff Knodel/ January 12, 2024

Central Health

**Financial Statements and
Supplemental Information as of and
for the Year Ended
September 30, 2023
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***
 - **Independent Auditors' Report on Compliance for the Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance**
 - **Schedule of Expenditures of Federal Awards (including notes) and Schedule of Findings and Questioned Costs**
- **Component Units:**
 - **CommUnityCare**
 - **Sendero Health Plans, Inc.**
 - **Community Care Collaborative**

Independent Auditors' Report

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*.

Single Audit

- **Single audit required due to federal grant expenditures exceeding \$750K during the fiscal year**
- **Federal program was the COVID-19 Disaster Grants – Public Assistance program – approximately \$2.2 million in expenditures**
- **Unmodified opinion on the Major Federal Program**
 - Also known as a “clean” opinion and the best opinion that can be received on compliance with the requirements of the federal program.
- **Internal controls over compliance related to the Major Federal Program**
 - No material weaknesses in internal control over compliance noted

GOVERNANCE LETTER

(required communications to
those charged with governance)

Qualitative Aspects of Accounting Practices

- New accounting policy related to GASB No. 96 for the year ended September 30, 2023.

Difficulties Encountered in Performing the Audit

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

Adjustments Identified During the Audit

- No significant 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.

STATEMENT OF NET POSITION –

Primary Government Only

*** 2023 amounts include the impact of the implementation of GASB Statement No. 96, Subscription-Based IT Arrangements, which was effective October 1, 2022. Since 2022 amounts shown are prior to implementation, these amounts are not restated.**

Statement of Net Position

	2023*	2022	% Fluctuation
Current Assets	\$516,783,439	\$400,282,311	29%
Noncurrent assets	\$535,289,630	\$463,328,114	16%
Capital assets	\$161,238,174	\$130,565,341	23%
Total Assets	\$1,231,311,243	\$994,175,766	24%
Current Liabilities	\$36,869,663	\$19,648,301	88%
Noncurrent liabilities and deferred inflows of resources	\$457,124,547	\$383,832,826	19%
Total Liabilities and Deferred Inflows of Resources	\$493,994,210	\$403,481,127	22%
Net position:			
Net investment in capital assets	\$64,133,855	\$7,154,193	796%
Restricted for capital/building acquisition	\$52,340,196	\$89,420,658	(41%)
Unrestricted	\$602,842,982	\$494,119,788	22%
Total net position ⁶²	\$719,317,033	\$590,694,639	22%

Statement of Financial Position

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION -

Primary Government Only

	2023	2022	% Change
Operating revenues:			
Lease revenue	\$17,434,382	\$16,543,784	5%
Ground sublease revenue	\$2,263,902	\$2,239,755	1%
Grant revenue	\$2,692,792	\$99,938	2,594%
Total operating revenues	\$22,391,076	\$18,883,477	19%
Operating expenses:			
Health care delivery	\$152,359,531	\$125,726,629	21%
Salaries and benefits	\$7,770,741	\$5,867,451	32%
Other purchased goods and services	\$7,935,481	\$4,255,135	85%
UT affiliation	\$22,430,000	-	100%
Depreciation and amortization	\$5,618,690	\$6,314,128	(11%)
Total operating expenses	\$196,114,443	\$142,196,343	38%
Net Operating loss	\$(173,723,367)	\$(123,312,866)	41%
Nonoperating revenues, net:			
Net ad valorem tax revenue	\$277,856,693	\$259,633,936	7%
Net tobacco settlement revenue	\$4,828,924	\$4,676,730	3%
Investment income	\$18,829,914	\$3,600,352	423%
Interest expense	\$(4,190,302)	\$(3,329,331)	26%
Gain (Loss) on disposal of capital assets	(\$42,630)	\$19,200	(322%)
Other revenue (expense)	\$5,063,162	\$(18,524,392)	127%
Total nonoperating revenues, net	\$302,345,761	\$246,076,495	23%
Change in net position	\$128,622,394	\$122,763,629	5%
Total net position – beginning of year ⁶³	\$590,694,639	\$467,931,010	26%
Total net position - end of year	\$719,317,033	\$590,694,639	22%

Other Financial Highlights

- **Central Health implemented GASB Statement No. 96, Subscription-Based IT Arrangements, in fiscal year 2023**
 - SBITA Agreements
 - Resulted in \$4.7 million in capital assets (right to use subscription assets) and \$4.6 million in subscription payables at September 30, 2023
 - SBITA disclosures for both type of agreements are discussed in Note 9
- **Central Health issued \$99.4 million in new certificates of obligation during the year ended September 30, 2023**

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 \$173,145,000, of which \$7,440,000 in principal is due in fiscal year 2024**

Questions?

THANK YOU



CENTRAL HEALTH

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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 3

Receive an update on Fiscal Year 2024 Budget Resolution priorities. (*Informational*)



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 24, 2024

Who will present the agenda item? (Name, Title) No presentation

General Item Description Receive an update on Fiscal Year 2024 Budget Resolution priorities.

Is this an informational or action item? Informational

Fiscal Impact FY24 Budget Resolution strategic priorities

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

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

- Staff will provide periodic updates to the Board related to budget resolution priorities. This month those updates include:
1)
2) • Employee Engagement Survey Platform update
3) • Collaboration with Secondary and Higher Education Institutions update
4) • Joint Tech update
5)

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

Estimated time needed for presentation & questions? No presentation

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

Form Prepared By/Date Submitted: Briana Yanes/January 19, 2024



MEMORANDUM

To: Central Health Board of Managers
From: Joint Tech Department-John Clark, CIO
Cc: Perla Cavazos, Deputy Administrator
Date: January 18, 2024
Re: Quarterly Report – Fiscal Year 2024, Q1 Updates

Overview: This memo provides a comprehensive update on the initiatives and projects undertaken during the first quarter of Fiscal Year 2024. The report covers various aspects, including staffing, joint tech initiatives, consulting services, PMO and training team initiatives, infrastructure monitoring, application team initiatives, and cyber security efforts.

Synopsis:

Staffing Update

In line with the business case, 21 new positions for FY24 were approved. The status of staffing initiatives is as follows:

- PMO & IT Trainers: The initiatives for IT Trainers were held for Q2, and recruitment for those positions began on January 1st. Interviews are underway to recruit 2 IT Training Specialists and 1 PM II. Other positions for PMO and IT Trainer staff are slated for Q3-Q4.
- User Support/Field Tech: Five of six requested User Support/Field Tech roles have been successfully filled. The recruitment for the last User Support T1 position is currently active.
- Asset Management: The recruitment process for IT Disposal Management Personnel is set to commence on January 29.
- Other positions in the business case are slated for the subsequent quarters, and updates will be provided as progress.

Joint Tech Initiatives

1. EMPI (Enterprise Master Patient Index):
 - Key Accomplishments: Researched and developed business/system requirements, RFP creation, and vendor selection.
 - Upcoming Milestones: Anticipated contract execution, project transition, initial soft go-live in Q2-Q3.
2. Data Governance & Data Governance Platform:
 - Key Accomplishments: Established Data Governance Program Charter, researched requirements, and developed RFP.
 - Upcoming Milestones: Vendor selection and anticipated contract execution.
3. Cloud Enterprise Data Warehouse (EDW):
 - Key Accomplishments: Selected Snowflake as the future Cloud EDW system.
 - Upcoming Milestones: Snowflake environment configuration in Q2, pilot data use cases in Q3.
4. IT University/ Training Team Initiatives:
 - Key Accomplishments: Foundation modules for three main courses (ServiceNow, Microsoft 365, and Security) are complete. New ServiceNow modules were piloted for two new BAs on the PMO/IT Training team. Received approval from Joint Tech Leadership to continue the development of the training program.
 - Upcoming Milestones: Focus on communicating the program to enterprise-wide users. Determine where to store training materials and manage version control (SharePoint, Teams, ServiceNow). Pilot the ServiceNow training module. Continue building the curriculum.

Other Budgeted/Active Initiatives

Application Team:

- Information Technology and Medical Equipment Assets: Clean-up/ Migration to ServiceNow
- ServiceNow for HR: Development of new User Portal Form in progress, along with set up of Assignment Groups and Training for HR personnel.

Security Team:

- Development of Security Operation Center (SOC): Proof of Concept for tools necessary to operationalize the SOC.
- Internet of Things (IoT)/Internet of Medical Things (IoMT): Investigation and testing of equipment and software necessary to analyze this network traffic, systems, devices, and security data.

Infrastructure Team:

- The Cisco Identity Service Engine (ISE) project for 2024 has been contracted and will kick off in Feb. 2024 with Cisco and NetSync.
 - The initial statement of work (SOW) has been defined, and Cisco will ensure that the 1st site rollout is in accordance with Cisco standards.
 - The timeline for 2024 for Cisco ISE is the following.
 - 2024 Q1: Cisco ISE solidify plan with Cisco and NetSync
 - 2024 Q2: Cisco ISE for wired stations and 802.1x (WiFi)
 - 2024 Q3: Start of micro-segmentation and SD-Access Design
 - 2024 Q4: SD-Access rollout and with Azure Cloud Services

❖ Future board memos will address updates to this.

Fiscal Impact:

The initiatives outlined demonstrate significant progress, contributing to the organization's strategic goals. Investments in staffing, technology, and training are aligned with the long-term vision, ensuring a positive fiscal impact through enhanced efficiency and innovation. Currently, no additional funding is requested to complete the work of FY24.

Your collaboration and support are crucial for the successful execution of these initiatives. Thank you for your attention and commitment to our organizational goals.

Sincerely,

John Clark
Chief Information Officer
John.Clark@centralhealth.net



MEMORANDUM

To: Central Health Board of Managers
From: Jeannie E. Virden, Enterprise CHRO
Cc: Perla Cavazos, Interim CEO / Deputy Administrator
Briana Yanes, Board Governance Senior Manager
Date: Thursday, January 18, 2024
Subject: FY2024 Budget Resolution Update: Employee Engagement Survey Platform

Background

As part of the approved FY2024 Budget Resolutions for Central Health, a strategic objective to “acquire and implement a modern survey tool” was identified. The goal is to “support employee retention and satisfaction.”

Identified Need & Expected Outcome

Over the last seven (7) years, the Human Resources department has not been utilizing the most effective survey tools, nor has there been a clear investment in updated human resources technology that can produce actionable workforce analytics needed to be competitive in this market. With this initiative, we will be implementing a modern system that utilizes advanced analytics to provide us with the detailed feedback and metrics we need to drive actual, tangible outcomes.

Activities to Date

We are currently working with our partners in Joint Tech to scope out and finalize the system requirements so we can then transition to working with our partners in Purchasing to complete the RFP process and select a vendor.



MEMORANDUM

To: Central Health Board of Managers
From: Dr. Alan Schalscha, CMO
Jeannie E. Virden, Enterprise CHRO
Cc: Perla Cavazos, Interim CEO / Deputy Administrator
Briana Yanes, Board Governance Senior Manager
Date: Thursday, January 18, 2024
Subject: FY2024 Budget Resolution Update: Collaboration with Secondary and Higher Education Institutions

Background

As part of the approved FY2024 Budget Resolutions for Central Health, a need to develop certain aspects of our workforce was shared with the Board of Managers thus a strategic objective to “coordinate with local secondary and higher education institutions” was identified. The goal is to “provide scholarships, internships, and employment to support development of culturally affirming workforce in fulfillment of Central Health’s mission.”

Activities to Date

We have partnered with Austin Community College (ACC) to provide a Medical Assistant education program whereby we employee members of the Travis County communities we serve to become certified Medical Assistants. The program includes classroom education provided by ACC followed by a clinical externship within Central Health while being employed by Central Health. Upon graduation from the program, the goal is to transition interested and qualified graduates into Medical Assistant roles within the Central Health, CommUnityCare, or other Central Health partner organizations. Below is a high-level overview of the program status.

- **Memorandum of Understanding with ACC**
 - In progress
- **Candidate Selection Process**
 - Job Description Approved
 - Interview Tools Finalized
 - Internal and External Marketing Campaign Ready to Launch
 - Job Postings Ready to Launch
- **ACC Classroom Instruction**
 - Curriculum Approved
 - Tentative Cohort Date Set to Begin Mid-March
- **Central Health Externship Program**
 - Onboarding and New Employee Orientation Needs Identified and In Place
 - Preceptor Program is Being Built



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.

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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 4

Discuss and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, Travis County, and Integral Care to collaborate on addressing homelessness.³ (*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 1/24/2024

Who will present the agenda item? (Name, Title) Monica Crowley, Perla Cavazos

General Item Description Discuss and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, Travis County, and Integral Care to collaborate on addressing homelessness.

Is this an informational or action item? Action

Fiscal Impact TBD

Recommended Motion (if needed – action item) TBD

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

- On January 18, 2024 the Austin City Council approved giving city staff authority to negotiate and execute a contract for a flat fee of \$2,000,000 with McKinsey & Company, Inc. to conduct a comprehensive review of existing strategies, programs and services provided by the City, Travis County, Central Health, Integral Care and the University of Texas Dell Medical School for people experiencing homelessness.
1)
2) The City has asked Central Health, Travis County and Integral Care to enter into an ILA with the City to participate in the review and share in a portion of the costs of the review.
3) The purpose of the review is to gather information about public entity services and programs to address the needs of people experiencing homelessness and to prevent homelessness, to inform discussions about how to collaborate and align strategies to serve this population most effectively.
4) Central Health has proposed edits to the ILA and Scope of Work proposed by the City.

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

Estimated time needed for presentation & questions? 45 minutes



Is closed session recommended? (Consult with attorneys.)

Yes

Form Prepared By/Date Submitted:

Monica Crowley, 1/17/2024



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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 5

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



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date January 24, 2024

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

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

Is this an informational or action item? Informational

Fiscal Impact N/A

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

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

- 1) Briefing with legal counsel.
- 2) _____

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

Estimated time needed for presentation & questions? 15 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/ January 18, 2024



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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 6

Receive an update and take appropriate action on an employment contract for the President & CEO position.^{3, 4} (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 01/24/2024 – Board of Managers Meeting

Who will present the agenda item? (Name, Title) Jeannie Virden, Enterprise CHRO

General Item Description Central Health President & CEO Contract

Is this an informational or action item? Action

Fiscal Impact None

Recommended Motion (if needed – action item) Approve the President & CEO’s contract terms

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

- 1) Approval needed for the Central Health President & CEO contract terms
- 2) _____
- 3) _____

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

Estimated time needed for presentation & questions? 10 minutes for discussion.

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

Form Prepared By/Date Submitted: Jeannie Virden – January 17, 2024



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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 7

Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including pending issues and next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.³
(Action Item)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date January 24, 2024

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

General Item Description Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including pending issues and next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.

Is this an informational or action item? Informational

Fiscal Impact N/A

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

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

- 1) This item will be discussed in closed session.
2)

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

Estimated time needed for presentation & questions? 15 minutes

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

Form Prepared By/Date Submitted: Briana Yanes, January 19, 2024



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BOARD MEETING

January 24, 2024

REGULAR AGENDA ITEM 8

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