



CENTRAL HEALTH



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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.

Respect - We honor our relationship with those we serve and those with whom we work.

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

BUDGET AND FINANCE COMMITTEE

**Wednesday, October 23, 2019, 6:30 p.m.
(or to follow Board of Managers Special Called Meeting)**

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

AGENDA*

***Agenda item numbers are assigned for ease of reference only and do not necessarily reflect the order of their consideration by the Committee.**

1. Consider and approve the minutes of the July 24, 2019 meeting of the Central Health Board of Managers Budget and Finance Committee. (*Action Item*)
2. Receive, discuss and take appropriate action on a presentation from Southwest Retirement Consultants and Branch Banking and Trust (BB&T) on the quarterly investment results of the Travis County Healthcare District Retirement Plan and 457 Deferred Compensation Plan, including recommended fund changes. (*Action Item*)
3. Discuss and take appropriate action on an Interlocal Agreement between Central Health, The University of Texas at Austin, and Emergency Services District 11 for the establishment of a health care clinic in southeast Travis County.¹ (*Action Item*)
4. Discuss health care service delivery expansion in Eastern Travis County, including project budgets.¹ (*Informational Item*)
5. Discuss Central Health owned or occupied real property, and potential property for acquisition or lease, including the Downtown Campus.¹ (*Informational Item*)
6. Discuss and take appropriate action on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) projects, the Community Care Collaborative including its health care delivery arrangements, and other community partnerships.¹ (*Action Item*)
7. Confirm the next regular Committee meeting date, time, and location. (*Informational Item*)

Note 1, Possible closed session item.

A quorum of Central Health's Board of Managers may convene to discuss matters on the agenda, and such quorum may take Board action on items consistent with the Board's bylaws and the limits of any posting on this agenda.

The Budget and Finance Committee may consider any matter posted on the agenda in a closed session if there are issues that require consideration in a closed session and the Committee announces that the item will be considered during a closed session.

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.

Came to hand and posted on a Bulletin Board in the Courthouse,
Austin, Travis County, Texas on this the 10th day of
October 2019.

Dana DeBeauvoir
County Clerk, Travis County, Texas
By [Signature] Deputy



A. MACEDO



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**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Dana DeBeauvoir
Dana DeBeauvoir, County Clerk
Travis County, Texas

Oct 18, 2019 01:53 PM
Fee: \$0.00 **MACEDOS**



**CENTRAL
HEALTH**

BUDGET & FINANCE COMMITTEE MEETING
October 23, 2019

AGENDA ITEM 1

Consider and approve the minutes of the July 24, 2019 meeting of the Central Health Board of Managers Budget and Finance Committee.

MINUTES OF MEETING – JULY 24, 2019

CENTRAL HEALTH BOARD OF MANAGERS
BUDGET AND FINANCE COMMITTEE

On Wednesday, July 24, 2019, the Central Health Board of Managers Budget and Finance Committee convened at 5:30 p.m. in the Board Room, 1111 East Cesar Chavez, Austin, Texas 78702. Clerk for the meeting was Briana Yanes.

Committee Members present: Chairperson Bell, Manager Greenberg, Manager Oliver and Manager Zuniga

Board Members present: Manager Jones, Manager Valadez, Chairman Zamora

REGULAR AGENDA

- 1. Consider and approve the minutes of the June 12, 2019 meeting of the Central Health Board of Managers Budget and Finance Committee.**

Clerk's Notes: Discussion on this item began at 5:31 p.m. Manager Valadez moved that the Committee approve the minutes of the June 12, 2019 meeting of the Central Health Board of Managers Budget and Finance Committee.

Manager Greenberg seconded the motion.

Chairperson Bell	For
Manager Aiken	Absent
Manager Greenberg	For
Manager Jones	For
Manager Museitif	Absent
Manager Oliver	For
Manager Valadez	For
Manager Zamora	For
Manager Zuniga	For

- 2. Receive and discuss an overview of the proposed health care provider participation program to be administered by the Travis County Healthcare District d/b/a Central Health, including a proposed mandatory payment rate to be assessed to each institutional health care provider located within the boundaries of the Central Health district, for a local provider participation fund, pursuant to Chapter 298E of the Texas Health and Safety Code.**

Clerk's Notes: Discussion on this item began at 5:32 p.m. Ms. Katie Coburn and Jeff Knodel gave a presentation discussing recent activities such as the LPPF affiliation agreements filed with HHSC on July 15, meeting deadline for Sept UC participation, established LPPF bank account, TexNet account necessary for LPPF IGT transfers and received mandatory payment rate proposal from hospitals.

No action was taken on item 2.

- 3. Discuss and take appropriate action on the use of new initiatives funds during Fiscal Year 2019, including an agreement with Social Finance, Inc. and its subsidiary, PAATH LLC, for permanent supportive housing and wraparound services to be provided to homeless Travis County residents.¹**

Clerk's Notes: Item 3 was not discussed.

4. Receive and discuss a presentation on the proposed Central Health and Community Care Collaborative Fiscal Year 2020 Budget.

Clerk's Notes: Discussion on this item began at 5:43 p.m. Mr. Jeff Knodel, Vice President of Financial Strategies and CFO, Ms. Lisa Owens, Vice President of Financial Operations, and Mr. Jon Morgan, Executive Director of Community Care Collaborative gave a presentation of the FY 2020 budget, including an overview of Central Health property tax and capital budget projections, and healthcare service delivery highlights.

No action was taken on item 4.

5. Discuss and take appropriate action on an update regarding Sendero Health Plans, Inc., including the effect of federal legislative and regulatory actions.¹

Clerk's Notes: Discussion on this item began at 6:45 p.m.

At 6:50 p.m., Chairperson Bell announced that the Committee was convening in closed session to discuss agenda item 5 under Section 551.085 of the Texas Government Code, Governing Board of Certain Providers of Health Care Services.

The Committee reconvened in open session at 7:30 p.m.

Manager Valadez departed from the meeting at 7:30 p.m.

No action was taken on item 5.

6. Receive and discuss an update from CommUnityCare regarding health care delivery strategies and health care delivery sites.

Clerk's Notes: Discussion on this item began at 7:31 p.m. Mr. Jaeson Fournier, DC, MPH, President and CEO of CommUnityCare (CUC) discussed CUC Health Center realignment initiatives and the acquisition of Carousel Pediatrics by CUC. He explained the acquisition of Carousel aligns with CUC's mission. CUC's strategic priorities include expanding services in identified high need areas in Travis County, diversifying patient population, ensuring effective use of resources, and leveraging existing infrastructure while increasing clinical services.

No action was taken on item 6.

7. Receive and discuss a report of the June 2019 financial statements for the Community Care Collaborative.

Clerk's Notes: Discussion on this item began at 7:49 p.m. Mr. Jeff Knodel, Chief Financial Officer and Ms. Lisa Owens, Vice President of Financial Operations presented the June 2019 financial statements for the Community Care Collaborative (CCC). The presentation included a balance sheet, a sources and uses report, healthcare delivery expenses, and selected primary and specialty care provider expenditures. They stated that in July, CCC will enter an accrual for the \$35 million due to the UT Medical School on August 1st.

No action was taken on item 7.

8. Receive and discuss a report of the June 2019 financial statements for Central Health.

Clerk's Notes: Discussion on this item began at 7:57 p.m. Ms. Lisa Owens, Vice President of Financial Operations presented the June 2019 financial statements for Central Health. The presentation included a balance sheet, a sources and uses report, and health care delivery expenses.

No action was taken on item 8.

9. Discuss and take appropriate action on agreements for external auditing services for Central Health and the Community Care Collaborative.¹

Clerk's Notes: Discussion on this item began at 8:09 p.m.

Manager Greenberg moved that the Committee endorse the selection of Maxwell Locke & Ritter in connection with RFP #1901-004 for auditing and tax services and further moved that the Committee recommend the Board award a contract for these services to Maxwell Locke & Ritter in an amount not to exceed \$35,000.

Manager Oliver seconded the motion.

Chairperson Bell	For
Manager Aiken	Absent
Manager Greenberg	For
Manager Jones	Abstain
Manager Museitif	Absent
Manager Oliver	For
Manager Valadez	Absent
Manager Zamora	For
Manager Zuniga	For

10. Discuss and take appropriate action on health care service delivery expansion in Eastern Travis County, including project budgets.¹

Clerk's Notes: Item 10 was not discussed.

11. Discuss and take appropriate action on Central Health owned or occupied real property, and potential property for acquisition or lease, including the Downtown Campus and properties located in Eastern Travis County.¹

Clerk's notes: Item 11 was not discussed.

12. Discuss and take appropriate action on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) projects, the Community Care Collaborative including its health care delivery arrangements, and other community partnerships.¹

Clerk's Notes: Discussion on this item began at 8:12 p.m.

At 8:13 p.m. Chairperson Bell announced that the committee was convening in closed session to discuss agenda item 9 under Section 551.071 of the Texas Government Code, Consultation with Attorney and Section 551.085, Governing Board of Certain Providers of Health Care Services.

Member Zuniga departed the meeting at 8:52 p.m.

Member Jones departed the meeting at 9:00 p.m.

The Committee reconvened in open session at 9:02 p.m.

No action was taken on Item 12.

13. Confirm the next regular Committee meeting date, time, and location.

Clerk's Notes: Discussion on this item began at 9:03 p.m. Chairperson Bell announced that the next Central Health Board of Managers Budget and Finance Committee meeting is scheduled for Wednesday, August 14, 2019 at 5:30 p.m., Central Health Administrative Offices, 1111 E. Cesar Chavez St., Austin, Texas 78702.

Manager Greenberg moved that the Committee adjourn. Manager Oliver seconded the motion.

Chairperson Bell	For
Manager Aiken	Absent
Manager Greenberg	For
Manager Jones	Absent
Manager Museitif	Absent
Manager Oliver	For
Manager Valadez	For
Manager Zamora	For
Manager Zuniga	Absent

The meeting adjourned at 9:03 p.m.

Charles Bell, Committee Chairperson
Central Health Budget and Finance Committee



**CENTRAL
HEALTH**

BUDGET & FINANCE COMMITTEE MEETING

October 23, 2019

AGENDA ITEM 2

Receive, discuss and take appropriate action on a presentation from Southwest Retirement Consultants and Branch Banking and Trust (BB&T) on the quarterly investment results of the Travis County Healthcare District Retirement Plan and 457 Deferred Compensation Plan, including recommended fund changes



**CENTRAL
HEALTH**

BUDGET & FINANCE COMMITTEE MEETING

October 23, 2019

AGENDA ITEM 3

Discuss and take appropriate action on an Interlocal Agreement between Central Health, The University of Texas at Austin, and Emergency Services District 11 for the establishment of a health care clinic in southeast Travis County.¹



MEMORANDUM

To: Central Health Board of Managers
From: Mike Geeslin, President and CEO
CC: Holly Gummert, Legal Counsel
Date: October 18, 2019
Re: Agenda Item #3: Discuss and take appropriate action on an Interlocal Agreement between Central Health, The University of Texas at Austin, and Emergency services District 11 for the establishment of a health care clinic in southeast Travis County.¹ (*Action Item*)

Overview:

We received a revised Inter-local Agreement (ILA) for the Southeast Travis County (Kellam Road) facility Thursday evening, October 17. This version has several changes that were requested from the other parties pursuant to discussions over the past several weeks. These changes vary from what the Board ratified in September. Earlier today, Central Health staff forwarded initial edits to the document received Thursday evening, with the caveat that the document was still under legal review. These initial edits are noted as underlined or struck-through language in the attached document.

Synopsis:

The most recent, attached version of the agreement will come back to the Budget and Finance Committee. I would like to discuss with the Committee the following options:

1. Adoption of the revised agreement, with the Committee acting on behalf of the Board, assuming sufficient voting quorum of five of seven members of the Board;
2. Instruction to the CEO to address issues in a specific manner; and
3. Adoption of a recommendation to take to the full Board, should the Committee elect to not take action on behalf of the Board.

Holly and I will continue to review the revised ILA, with Holly preparing explanatory information and detailed legal review for the Budget and Finance meeting on Wednesday.

Fiscal Impact:

As you review the attached document, the major changes we would like to highlight in the meantime include:

1. Inclusion of pre-development expenses (e.g., permitting) are subject to reimbursement under the \$1,150,000 limit.
2. Provision allowing Central Health (or another clinical operator) to co-occupy the space with UT School of Nursing (UTSON) as a transition step in the event that UTSON ceases to provide MAP services.
3. Changes in how Central Health receives funds or other consideration in the event recoupment is owed, including situations where the clinical operator ceases to serve MAP patients or vacates.

4. Imposing a required, two-year notice period if UTSON is to vacate the clinic or cease serving MAP enrollees.

Again, we'll continue to review and prepare information on remaining legal and business issues.



**CENTRAL
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BUDGET & FINANCE COMMITTEE MEETING

October 23, 2019

AGENDA ITEM 4

Discuss health care service delivery expansion in Eastern Travis County, including project budgets.¹



**CENTRAL
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BUDGET & FINANCE COMMITTEE MEETING

October 23, 2019

AGENDA ITEM 5

Discuss Central Health owned or occupied real property, and potential property for acquisition or lease, including the Downtown Campus.¹



**CENTRAL
HEALTH**

BUDGET & FINANCE COMMITTEE MEETING

October 23, 2019

AGENDA ITEM 6

Discuss and take appropriate action on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) projects, the Community Care Collaborative including its health care delivery arrangements, and other community partnerships.¹



**CENTRAL
HEALTH**

BUDGET & FINANCE COMMITTEE MEETING

October 23, 2019

AGENDA ITEM 7

Confirm the next regular Committee meeting date, time, and location.