



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.

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 MEETING

Monday, June 14, 2021, 5:00 p.m.

**or immediately following the Special Called Board of Managers meeting
via toll-free videoconference¹**

Members of the public may observe and participate in the meeting by connecting to the Ring Central meeting link listed below (copy and paste into your web browser):

<https://meetings.ringcentral.com/j/1488289561?pwd=b0I1VkpKeTA5T1ZHbUY0Y3VNNS8rdz09>

Password: 854645

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

Dial: (888) 501-0031

Meeting ID: 148 828 9561

Password: 854645

A member of the public who wishes to make comments during Public Communication must properly register with Central Health **no later than 3:30 p.m. on June 14, 2021**. Registration can be completed in one of two ways:

- Complete the virtual sign-in form at <https://www.centralhealth.net/meeting-sign-up/>, or
- Call 512-978-9190. Please leave a voice message with your full name and your request to comment via telephone at the meeting.

PUBLIC COMMUNICATION

Central Health will conduct Public Communication in the same manner as it has been conducted at in-person meetings, including setting a fixed amount of time per person to speak and limiting Committee responses to public inquiries, if any, to statements of specific factual information or existing policy.

REGULAR AGENDA²

1. Approve the minutes of the January 20, 2021 meeting of the Central Health Budget and Finance Committee. (*Action Item*)

2. Receive and discuss a presentation on the proposed Central Health Fiscal Year (FY) 2021 end-of-year estimates and FY 2022 Budget. (*Informational Item*)
3. Confirm the next regular Budget and Finance Committee meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ By Emergency Executive Order of the Governor, issued March 16, 2020, Central Health may hold a videoconference meeting with no Committee members present at a physical meeting location.
- ² The Budget and Finance Committee 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 Committee announces that the item will be considered during a closed session.

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.

A quorum of Central Health's Managers may convene to discuss matters on the Budget and Finance Committee 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.

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**

BUDGET & FINANCE COMMITTEE MEETING
June 14, 2021

AGENDA ITEM 1

Approve the minutes of the January 20, 2020 meeting of the Central Health Budget and Finance Committee. (*Action Item*)

MINUTES OF MEETING – JANUARY 20, 2020
CENTRAL HEALTH
BUDGET AND FINANCE COMMITTEE

On Wednesday, January 20, 2020, a meeting of the Central Health Budget and Finance Committee convened in open session at 5:30 p.m. remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

Committee members present via video and audio: Chair Greenberg, Manager Bell, and Manager Zuniga

Board members present via audio only: Manager Valadez and Manager Museitif

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 5:31 p.m, Anais Cruz introduced one speaker for Public Communication.

Members of the Board heard from: Ramon Rodriguez

AGENDA

1. **Approve the minutes of the December 16, 2020 meeting of the Central Health Budget and Finance Committee.**

Clerk’s Notes: Discussion on this item began at 5:32 p.m.

Manager Bell moved that the Committee approve the minutes of the December 16, 2020 meeting of the Central Health Budget and Finance Committee.

Manager Valadez seconded the motion.

Chair Greenberg	For
Manager Bell	For
Manager Zuniga	For

2. **Receive, discuss, and take appropriate action on a presentation of Central Health Fiscal Year 2020 financial audit.**

Clerk’s Notes: Discussion on this item began at 5:33 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, and Jimmy Romell with Maxwell, Locke and Ritter presented the Central Health Fiscal Year 2020 financial audit. The presentation included an overview of the audit report and the independent audit opinion, which was an unmodified opinion This is the best opinion that can be received. Mr. Romell also briefly went over some financial highlights, the governance letter, and internal controls. Ms. Owens advised that staff would be available for any questions between now and the final presentation at the Board of Managers meeting on January 27, 2021.

Manager Valadez moved that the Committee recommend that the Board accept the Central Health Fiscal Year 2020 financial audit as presented by Maxwell, Locke and Ritter.

Manager Bell seconded the motion.

Chair Greenberg	For
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Manager Bell
Manager Zuniga

For
For

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

At 5:50 p.m. Manager Bell moved that meeting adjourn.

Manager Valadez seconded the motion.

Chair Greenberg
Manager Bell
Manager Zuniga

For
For
For

The meeting was adjourned at 5:50 p.m.

Sherri Greenberg, Chairperson
Central Health Board of Managers

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers



CENTRAL
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BUDGET & FINANCE COMMITTEE MEETING

June 14, 2021

AGENDA ITEM 2

Receive and discuss a presentation on the proposed Central Health Fiscal Year (FY) 2021 end-of-year estimates and FY 2022 Budget. (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date 06/14/2021

Who will present the agenda item? (Name, Title) Jeff Knodel, CFO Lisa Owens, Deputy CFO Lester Hannaher, Budget Analyst

General Item Description Receive and discuss a presentation on the proposed Central Health Fiscal Year 2021 year end estimates and Fiscal Year 2022 Budget.

Is this an informational or action item? Informational Item

Fiscal Impact FY2022 Budget

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

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

- 1) Receive a presentation on the FY2021 year end estimates and proposed FY2022 Budget for Central Health.
2)
3)
4)
5)

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

Estimated time needed for presentation & questions? 30 minutes



CENTRAL HEALTH

Is closed session
recommended?
(Consult with
attorneys.)

No

Form Prepared
By/Date Submitted:

Lester Hannaher – 6/7/21



**CENTRAL
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BUDGET & FINANCE COMMITTEE MEETING

June 14, 2021

AGENDA ITEM 3

Confirm the next regular Budget and Finance Committee meeting date, time, and location.
(Informational Item)