



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, May 22, 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/84808195241?pwd=4YXCQN9a18iG7SzrLkeSWfBA3SS1az.1>

Meeting ID: 848 0819 5241

Passcode: 189145

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

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

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 848 0819 5241

Passcode: 189145

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, Strategic Planning Committee meeting, Budget and Finance Committee meeting or the Executive Committee meeting must properly register with Central Health **no later than 2:30 p.m. on May 22, 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.

PUBLIC COMMUNICATION

Public Communication rules for Central Health Board and Committee meetings include setting a fixed amount of time per person to speak and limiting Committee and Board responses to public inquiries, if any, to statements of specific factual information or existing policy. The Public Communication portion of the meeting will begin at 5:30 p.m.

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 April 24, 2024 meeting.
- C2. Receive and ratify Central Health Investments for April 2024.

REGULAR AGENDA²

1. Approve a resolution necessary to accept Opioid Settlement Fund distributions from the Comptroller and naming Dr. Patrick Lee as the person with authority to act on behalf of the District in relation to the funds. (*Action Item*)

2. Receive an update from the Central Health President & CEO on his first 100 days. (*Informational Item*)
3. 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.³ (*Informational Item*)
4. Discuss the process of the Central Health President & CEO Fiscal Year 2024 Performance Evaluation.^{3,4} (*Informational Item*)
5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)
6. Receive briefing from staff and legal counsel, consider any settlement offers, and take appropriate action to delegate authority to the President and CEO to negotiate and settle potential litigation claims involving the District.³ (*Action Item*)
7. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

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- 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.

STAYS IN FILE



4 pgs

202480679



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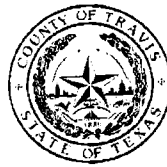
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Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
17 day of May 2024
Dyana Limon-Mercado
County Clerk, Travis County, Texas
By E. Medina Deputy

E. MEDINA



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Dyana Limon-Mercado
Dyana Limon-Mercado, County Clerk
Travis County, Texas

202480679

May 17, 2024 02:18 PM
Fee: \$0.00 MEDINAE

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

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

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

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

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

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

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

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

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

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

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

Board Manager Signature

Date

Board Manager Printed Name

Calling In and Repairing Harm

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

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

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

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

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

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

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

Repairing Harm after Microaggressions, Mistakes, and expressions of Prejudice

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

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

RACIAL and SOCIAL JUSTICE FRAMEWORK

Values and Anti-Racism/Anti-Oppression

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

Intentional and Accountable Storytelling

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

Power Analysis

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

Relationships

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



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BOARD MEETING

May 22, 2024

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers April 24, 2024 meeting.

MINUTES OF MEETING – APRIL 24, 2024
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, April 24, 2024, a meeting of the Central Health Board of Managers convened in open session at 5:10 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 Kitchen, Treasurer Museitif, Secretary Martin, Manager Jones, Manager May, Manager Motwani, and Manager Zamora

Absent: Vice Chairperson Brinson and Manager Valadez

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 5:17 p.m. Yesenia Ramos introduced one speaker for Public Communication.

Members of the Board heard from: Treasurer Maram Museitif

CONSENT AGENDA

- C1. Approve the minutes of the Central Health Board of Managers March 27, 2024 meeting.**
- C2. Receive and ratify Central Health Investments for March 2024.**

At 5:27 p.m. Manager Martin moved that the Board approve Consent Agenda Items C1 and C2.

Manager Motwani seconded the motion.

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

REGULAR AGENDA

- 1. Receive an update on Fiscal Year 2024 Budget Resolution priorities, including an update on the Employee Engagement Survey Platform, Organizational Growth, and Joint Tech Systems.**

Clerk’s Notes: Discussion on this item began at 5:28 p.m. There was no presentation on this item. Chair Kitchen announced that memos were provided in the backup and staff would be available for any questions.

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

At 5:28 p.m. Manager Museitif moved that the meeting adjourn.

Manager Zamora seconded the motion.

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

The meeting was adjourned at 5:30 p.m.

ATTESTED TO BY:

Ann Kitchen, Chairperson
Central Health Board of Managers

Manuel Martin, Secretary
Central Health Board of Managers



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BOARD MEETING

May 22, 2024

AGENDA ITEM C2

Receive and ratify Central Health Investments for April 2024.

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 \$39,506,003.51 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 17 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: May 22, 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: 4/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 16,830.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	16,830.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,830.00	CUSIP #:	N/A
TRADE DATE:	4/1/2024	SETTLEMENT DATE:	4/1/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 28,200.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4700%
PRINCIPAL:	28,200.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	28,200.00	CUSIP #:	N/A
TRADE DATE:	4/1/2024	SETTLEMENT DATE:	4/1/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/1/2024
TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 100,715.56</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4700%</u>
PRINCIPAL:	<u>100,715.56</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>100,715.56</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>4/1/2024</u>	SETTLEMENT DATE:	<u>4/1/2024</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/2/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 197,793.75	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4500%
PRINCIPAL:	197,793.75	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	197,793.75	CUSIP #:	N/A
TRADE DATE:	4/2/2024	SETTLEMENT DATE:	4/2/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/2/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 289,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4500%
PRINCIPAL:	289,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	289,000.00	CUSIP #:	N/A
TRADE DATE:	4/2/2024	SETTLEMENT DATE:	4/2/2024

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/27/2024

TIME: 10:30 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FNMA Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	5.25%	PRICE:	100.0000000
MATURITY DATE:	4/3/2028	US TREASURY CONVENTION YLD	5.2500%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	RAMIREZ
ACCRUED INT:	\$ 0.00	BROKER:	RYAN GREENWALT
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3135GAQT1
TRADE DATE:	3/27/2024	SETTLEMENT DATE:	4/3/2024

AUTHORIZED BY:

Deborah Laudermilk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/4/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 71,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4400%
PRINCIPAL:	71,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	71,000.00	CUSIP #:	N/A
TRADE DATE:	4/4/2024	SETTLEMENT DATE:	4/4/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

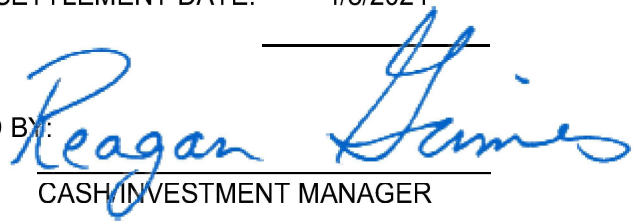
DATE: 4/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 10,018,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	10,018,750.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	10,018,750.00	CUSIP #:	N/A
TRADE DATE:	4/8/2024	SETTLEMENT DATE:	4/8/2024

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TEXPOOL BOND PROCEEDS</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>9,935,938.42</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.3110%</u>
PRINCIPAL:	<u>9,935,938.42</u>	PURCHASED THRU:	<u>TEXPOOL</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>9,935,938.42</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>4/15/2024</u>	SETTLEMENT DATE:	<u>4/15/2024</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL BOND PROCEEDS	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,248,373.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3110%
PRINCIPAL:	1,248,373.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,248,373.00	CUSIP #:	N/A
TRADE DATE:	4/15/2024	SETTLEMENT DATE:	4/15/2024

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 21,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	21,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	21,500.00	CUSIP #:	N/A
TRADE DATE:	4/15/2024	SETTLEMENT DATE:	4/15/2024

AUTHORIZED BY:

Deborah Laudermilk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 14,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	14,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	14,500.00	CUSIP #:	N/A
TRADE DATE:	4/15/2024	SETTLEMENT DATE:	4/15/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 14,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	14,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	14,500.00	CUSIP #:	N/A
TRADE DATE:	4/15/2024	SETTLEMENT DATE:	4/15/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/22/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 763,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	763,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	763,000.00	CUSIP #:	N/A
TRADE DATE:	4/22/2024	SETTLEMENT DATE:	4/22/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/24/2024
TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 119,902.78	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4400%
PRINCIPAL:	119,902.78	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	119,902.78	CUSIP #:	N/A
TRADE DATE:	4/24/2024	SETTLEMENT DATE:	4/24/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/25/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 6,642,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4400%
PRINCIPAL:	6,642,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	6,642,000.00	CUSIP #:	N/A
TRADE DATE:	4/25/2024	SETTLEMENT DATE:	4/25/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 24,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4400%
PRINCIPAL:	24,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	24,000.00	CUSIP #:	N/A
TRADE DATE:	4/29/2024	SETTLEMENT DATE:	4/29/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: April 30, 2024

By Fund Type

Operating	\$	747,818,524.67	78.12%
LPPF		80,772,852.08	8.44%
Bond Proceeds		128,691,492.51	13.44%
Other		-	0.00%
Total Portfolio	\$	<u>957,282,869.26</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	53,499,643.07	7.15%
TexasDAILY Select	\$	202,114,391.42	27.03%
TexPool	\$	33,498,921.89	4.48%
TexSTAR	\$	1,906,738.63	0.25%
TexasTERM CP		30,000,000.00	4.01%
Non-Int Bearing Bank Account		908,284.01	0.12%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		377,021,184.00	50.42%
Commercial Paper		-	0.00%
Municipal Bonds		48,869,361.65	6.53%
Total	\$	<u>747,818,524.67</u>	<u>100.00%</u>

LPPF-

TexPool		80,772,852.08	100.00%
Total	\$	<u>80,772,852.08</u>	<u>100.00%</u>

Bond Proceeds-

TexPool	\$	128,691,492.51	100.00%
Total	\$	<u>128,691,492.51</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	53,499,643.07	5.59%	30.00%
TexasDAILY Select	202,114,391.42	21.13%	30.00%
TexPool	242,963,266.48	25.40%	50.00%
TexSTAR	1,906,738.63	0.20%	30.00%
TexasTERM CP	30,000,000.00	3.14%	30.00%
Total LGIPS	\$ 530,484,039.60	34.33%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	377,021,184.00	39.42%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	48,869,361.65	5.11%	20.00%
	<u>\$ 956,374,585.25</u>	<u>78.87%</u>	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$	1,157,199.00	0.15%	5.00%
City of Lafayette LA Utility - Rev	\$	5,870,448.00	0.79%	5.00%
City of Yuma AZ - REV	\$	1,500,000.00	0.20%	5.00%
Clear Creek TX ISD 2/15/2025	\$	4,856,355.00	0.65%	5.00%
DFW Airport - REV	\$	3,616,168.05	0.48%	5.00%
Mayes County OK ISD	\$	5,027,400.00	0.67%	5.00%
NYC Tran Fin Tax - REV	\$	5,000,000.00	0.67%	5.00%
Penn Sate Univ - REV	\$	1,253,057.20	0.17%	5.00%
Shakopee, MN ISD - GO	\$	1,000,000.00	0.13%	5.00%
State of Hawaii - GO	\$	2,812,170.00	0.38%	5.00%
State of Mississippi CP	\$	3,000,000.00	0.40%	5.00%
Texas A&M Univ - REV	\$	1,734,014.40	0.23%	5.00%
Tulsa OK ISD - GO	\$	6,000,000.00	0.80%	5.00%
TX Pub Fin Auth	\$	5,042,550.00	0.67%	5.00%
Univ Cincinnati OH Tax - Rev	\$	1,000,000.00	0.13%	5.00%
	\$	<u>48,869,361.65</u>	<u>6.53%</u>	<u>25.00%</u>

<u>Investment Revenue & Accrued Interest</u>	<u>April-24</u>	<u>Fiscal YTD</u>
Interest/Dividends-		
TexasDAILY	\$ 273,597.45	\$ 3,604,386.56
TexasDAILY Select	\$ 859,484.73	\$ 2,894,339.31
TexPool	940,522.20	\$ 6,404,855.90
TexSTAR	8,470.58	\$ 65,569.70
TexasTERM CP	0.00	\$ 764,506.85
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	386,946.53	\$ 3,689,636.53
Commercial Paper	0.00	\$ -
Municipal Bonds	<u>117,545.56</u>	<u>\$ 396,578.04</u>
	\$ 2,586,567.05	\$ 17,819,872.89
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ 138,243.21	\$ 769,472.73
-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	767,981.43	\$ 4,244,388.17
-less previous accruals	(307,221.46)	\$ (3,278,263.79)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	86,652.30	\$ 706,444.57
-less previous accruals	<u>(108,272.29)</u>	<u>\$ (437,400.74)</u>
	\$ 577,383.19	\$ 1,277,857.38
Total Investment Revenue & Accrued Interest	<u>\$ 3,163,950.24</u>	<u>\$ 19,097,730.27</u>

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH - LPPF

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for LPPF demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health LPPF, execute the investment of these funds in the total amount of \$66,667,980.00 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: May 22, 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: 4/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,276,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	5.3165%
PRINCIPAL:	1,276,000.00	PURCHASED THRU:	TEXPOOL LPPF
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	1,276,000.00	CUSIP #:	N/A
TRADE DATE:	4/8/2024	SETTLEMENT DATE:	4/8/2024

AUTHORIZED BY


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/12/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	772,160.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3104%
PRINCIPAL:	772,160.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	772,160.00	CUSIP #:	N/A
TRADE DATE:	4/12/2024	SETTLEMENT DATE:	4/12/2024

AUTHORIZED BY: Deborah Laudermilke
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,636,820.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3110%
PRINCIPAL:	1,636,820.00	PURCHASED THRU:	TexPool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,636,820.00	CUSIP #:	N/A
TRADE DATE:	4/15/2024	SETTLEMENT DATE:	4/15/2024

AUTHORIZED BY:

Deborah Laudermilk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	61,308,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3110%
PRINCIPAL:	61,308,000.00	PURCHASED THRU:	TexPool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	61,308,000.00	CUSIP #:	N/A
TRADE DATE:	4/15/2024	SETTLEMENT DATE:	4/15/2024

AUTHORIZED BY


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 4/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,675,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3122%
PRINCIPAL:	1,675,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,675,000.00	CUSIP #:	N/A
TRADE DATE:	4/16/2024	SETTLEMENT DATE:	4/16/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: April 30, 2024

By Fund Type		
LPPF	\$ 80,772,852.08	100.00%
Total Portfolio	\$ 80,772,852.08	100.00%

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 80,772,852.08	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	\$ 80,772,852.08	100.00%

LPPF Investment Revenue & Accrued Interest	March-24	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	223,135.04	1,101,295.66
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	\$ 223,135.04	\$ 1,101,295.66



CENTRAL HEALTH

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BOARD MEETING

May 22, 2024

REGULAR AGENDA ITEM 1

Approve a resolution necessary to accept Opioid Settlement Fund distributions from the Comptroller and naming Dr. Patrick Lee as the person with authority to act on behalf of the District in relation to the funds. (*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 May 22, 2024

Who will present the agenda item? (Name, Title) Katie Coburn, Healthcare Finance Policy Director

General Item Description Approve a resolution agreeing to accept Opioid Settlement Fund distributions from the Comptroller and naming Dr. Patrick Lee as the person with authority to act on behalf of the District in relation to the funds.

Is this an informational or action item? Action Item

Fiscal Impact Up to \$3.8 million distributed to Central Health in Summer 2024

Recommended Motion (if needed – action item) Approve

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

- 1) Central Health, as a hospital district, is eligible for an automatic distribution of opioid settlement funds from the Texas Opioid Abatement Fund Council.
2) The Texas Comptroller requires each hospital district governing board to adopt a resolution that agrees to spending the funds as required in rule and names an authorized official to act on behalf of the District in managing the settlement funds.
3) The language of this resolution matches the Comptroller’s language and meets all requirements for Central Health to receive its funding distribution later this summer. Dr. Patrick Lee is named as the authorized official.
4)
5)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) A copy of the resolution. A brief presentation recapping information shared with the board on March 6, 2024.

Estimated time needed for presentation & questions? 5 minutes



CENTRAL HEALTH

Is closed session recommended? (Consult with attorneys.)

No

Form Prepared By/Date Submitted:

Katie Coburn, May 13, 2024

RESOLUTION TO ACCEPT OPIOID SETTLEMENT FUNDING

Central Health Board of Managers

May 22, 2024

Katie Coburn, Healthcare Finance Policy Director



CENTRAL HEALTH

KEY TAKEAWAYS



CENTRAL HEALTH

- **Central Health will receive periodic, automatic distributions from the Texas Opioid Abatement Fund Council**
- **First distribution expected summer 2024, approximately \$3.9 million**
- **Must be used for approved services; can fund existing programs**
- **To receive its distribution, the Texas Comptroller requires Hospital District governing boards to adopt a resolution**
 - Affirming fund use for approved purposes and
 - Naming authorized individual to administer funds

APPROVAL REQUEST



CENTRAL HEALTH

- **The Texas Comptroller requires Hospital District governing boards to approve a resolution to accept opioid settlement funding.**
- **Required resolution elements include:**
 - Affirm funds will be used for approved purposes
 - Identify the individual authorized to administer funds on behalf of the district
- **Resolution provided in Board packet**



CENTRAL HEALTH

RESOLUTION NO. 20240522-001

WHEREAS, the Travis County Healthcare District d/b/a Central Health (“the Hospital District”) suffered and continues to suffer harm as a result of the ongoing opioid epidemic; and

WHEREAS, the Hospital District intends to accept money distributed to the Hospital District by the Texas Opioid Abatement Fund Council (“the Council”) under Texas Government Code Section 403.508(a)(2) and 34 Texas Administrative Code Section 16.222, and use that money to remediate the opioid crisis;

THEREFORE, THE BOARD OF MANAGERS OF THE TRAVIS COUNTY HEALTHCARE DISTRICT, D/B/A CENTRAL HEALTH RESOLVES:

Section 1. That Dr. Patrick Lee, President and CEO, has the authority to act on behalf of the Hospital District in all matters related to the above-mentioned money distributed by the Council to the Hospital District, including the authority to sign all official documents related to the distribution.

Section 2. That all the above-mentioned money received from the Council by the Hospital District will be used:

(a) to remediate the opioid crisis, including providing assistance in one or more of the following categories: treatment and coordination of care; prevention and public safety; recovery support services; or workforce development and training; or

(b) if a court order or settlement agreement requires the money to be used for one or more specific purposes, for a permissible use provided by that court order or settlement agreement.

Section 3. That the Hospital District will return to the Council all the above-mentioned money received from the Council by the Hospital District in the event of loss or misuse of such money.

Section 4. That if there is a change of authorized official, the Hospital District will submit to the director of the Council a new resolution from the Hospital District’s governing body that contains the information required under 34 Texas Administrative Code Section 16.222(i)(1).

Section 5. That this resolution takes effect immediately after its passage.

PASSED and APPROVED on May 22, 2024.

Ann Kitchen, Chairperson
Central Health Board of Managers

Date of Adoption



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BOARD MEETING

May 22, 2024

REGULAR AGENDA ITEM 2

Receive an update from the Central Health President & CEO on his first 100 days. (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date May 22, 2024

Who will present the agenda item? (Name, Title) Dr. Patrick Lee, President & CEO
Jonathan Morgan, Chief Operating Officer
Dr. Alan Schalscha, Chief Medical Officer
Stephanie McDonald, VP of Enterprise Alignment and Coordination
Monica Crowley, Chief Strategy and Planning Officer & Sr. Sounsel
Perla Cavazos, Deputy Administrator
Jeannie Virden, Chief Human Resources Officer

General Item Description CEO Update

Is this an informational or action item? Informational

Fiscal Impact NA

Recommended Motion (if needed – action item) NA

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

- 1) Receive an update on the President & CEO’s first 100 days.
- 2) Review SWOT (Strengths, Weaknesses, Opportunities, Threats) Analysis.
- 3) Review Executive Dyads.

Share early wins for trust in the following:

- Specialty Care
 - Respite Care
 - People and Culture
 - Alignment: Central Health, CommunityCare, Sendero
 - Inmate Health and Jail Diversion
- 4) • Board and Community Support for Strategic Priorities/Budget Development

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

Estimated time needed for presentation & questions? 1 hour



CENTRAL HEALTH

Is closed session
recommended? (Consult
with attorneys.)

No

Form Prepared By/Date
Submitted:

Briana Yanes/ May 17, 2024



CEO First 100 Days Report

Central Health Board of Managers

Patrick T. Lee, M.D., President & CEO

May 22, 2024

CEO First 100 Days Report

- Goals
- Approach
- SWOT (Strengths/Weaknesses/Opportunities/Threats) Analysis
- Executive Dyads
- Early Wins For Trust

CEO's Goals for First 100 days

1. Establish trust
2. Set the tone (“One Trunk, Many Branches”)
3. Understand where we are now, where we’re going, and our readiness to get there
4. Identify early wins for trust
5. Achieve alignment among Board of Managers and Executives on early wins



“One Trunk, Many Branches”

Connecting with the Community

(Community, Elected Officials, Partner & Staff Meetings as of 5.15.24)

Briefings (total 22 topics / 37 hours)

- Governance → structure → relationships → strategy

1:1s – Internal → External (total 415 people / 380 hours)

- Board of Managers (9 people / 33 meetings / 82 hours)
- Executives “3 Conversations” (16 people / 58 meetings / 87 hours)
- CUC / Sendero (20 people / 20 meetings / 42 hours)
- CH staff – personally greet & listen to (295 people / 45 hours)
- Elected officials (12 people / 26 meetings / 60 hours)
- Health system leaders (20 people / 17 meetings / 70 hours)
- Community leaders (71 people / 44 hours)

Site Visits (total 42 visits / 87 hours)

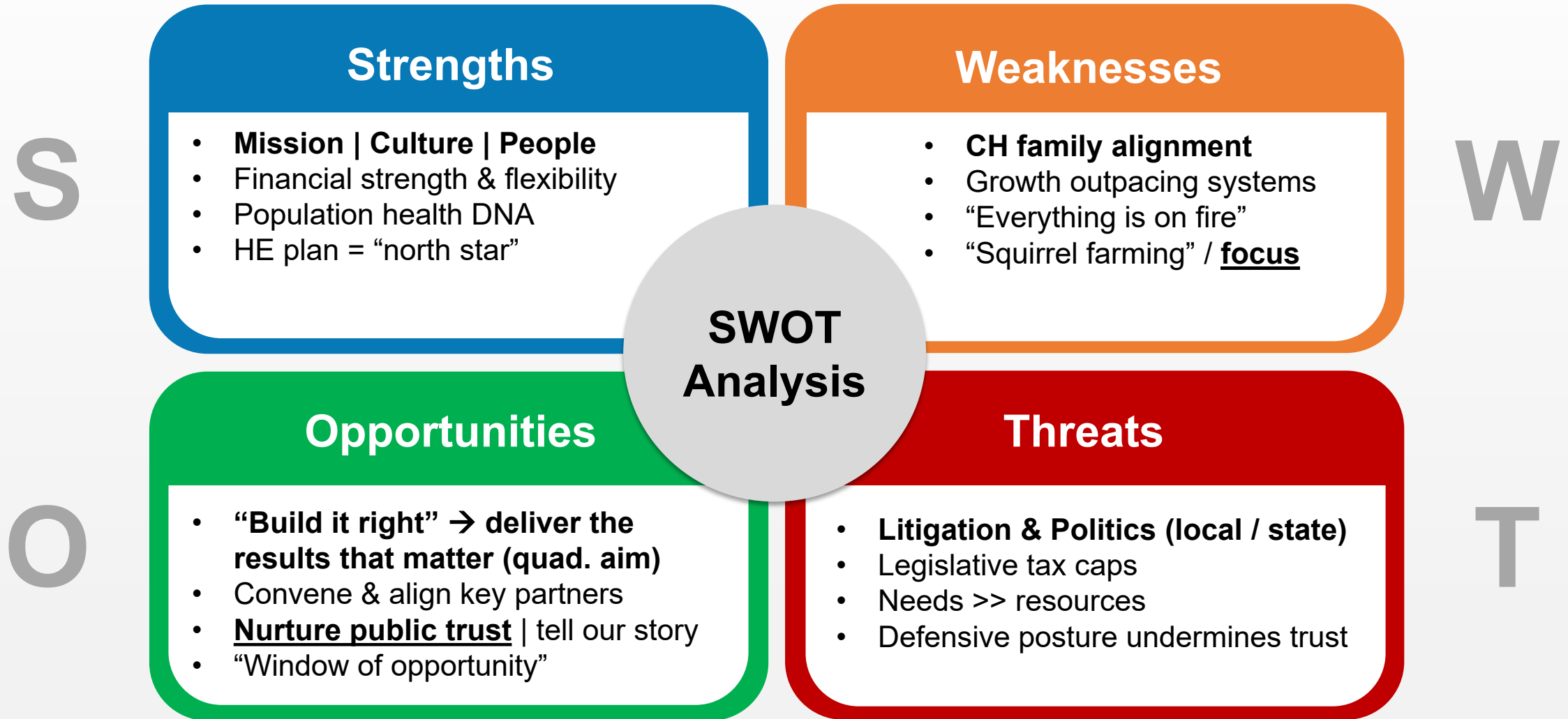
- Clinical and admin work areas (18 visits / 40 hours)
- Departmental team meetings (16 visits / 20 hours)
- Driving tours – Eastern Crescent, I-35 corridor, current & future facilities (4 tours / 20 hours)
- Community conversations (4 roundtables / 7 hours)

Synthesis

- CEO → executive feedback → BOM



SWOT Analysis – CEO Synthesis





CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

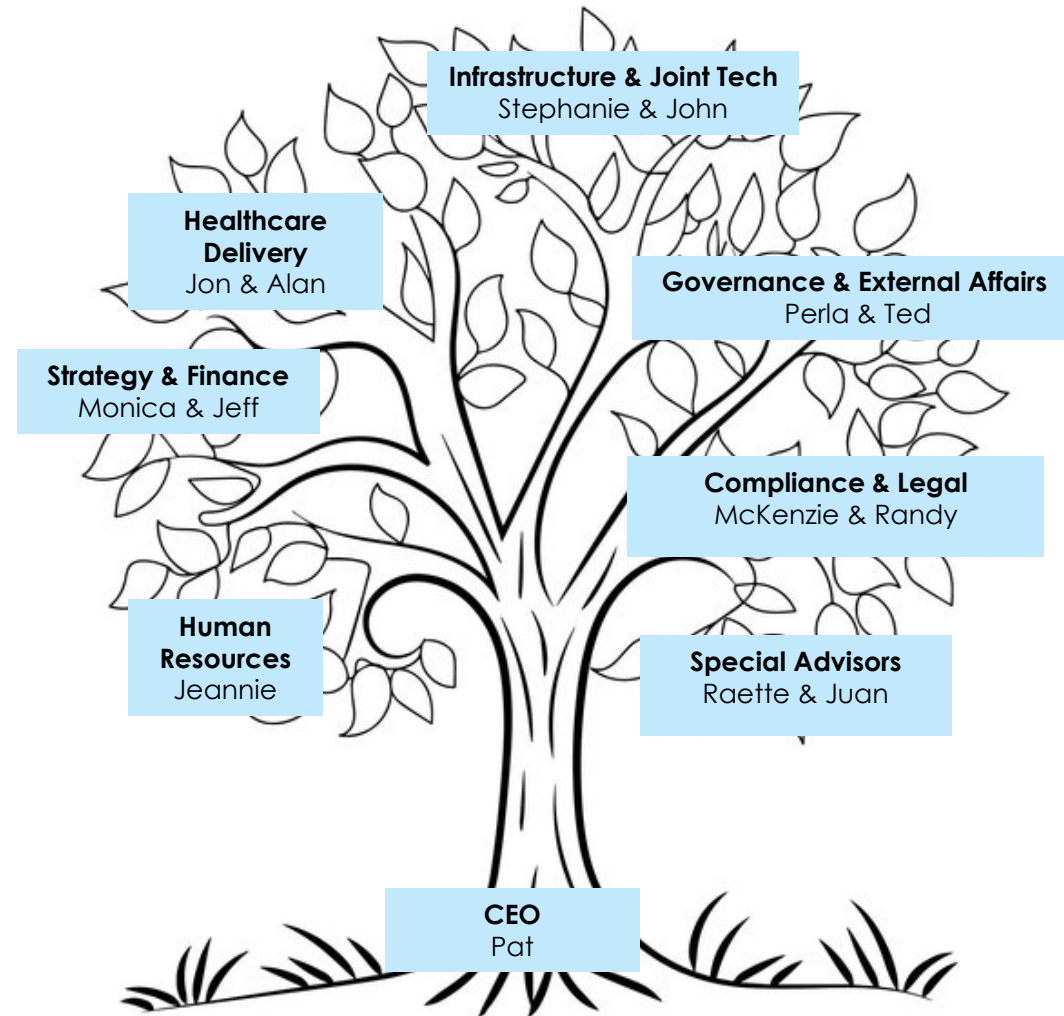


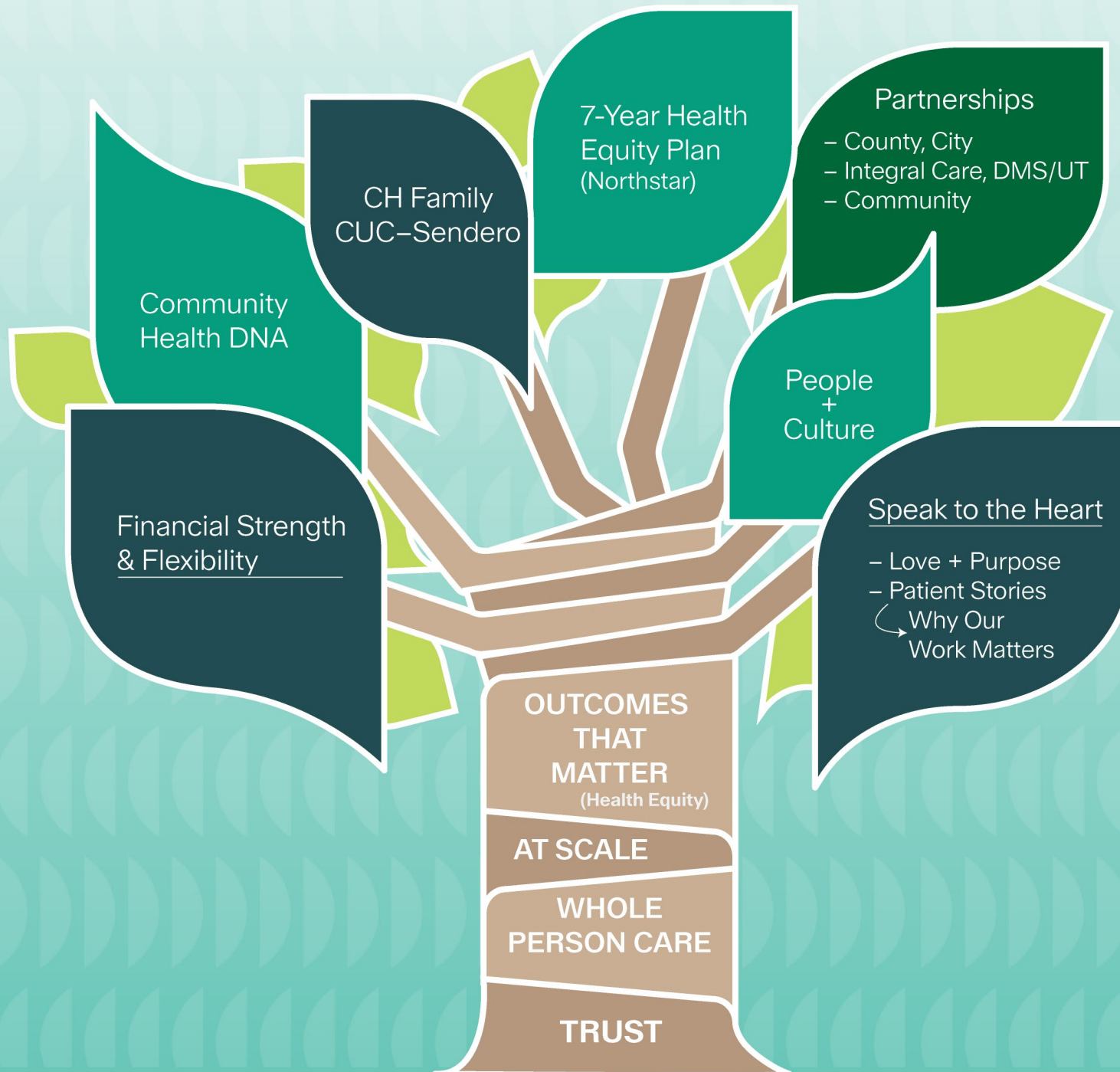
SENDERO
HEALTH PLANS



COMMUNITYCARE
HEALTH CENTERS

Central Health Executive Leadership Dyads





“We are strongest when we are One Trunk, Many Branches”

Early Wins for Trust

1. Specialty Care
2. Respite Care
3. People and Culture
4. Alignment: Central Health, CommUnityCare, Sendero
5. Inmate Health and Jail Diversion
6. Board and Community Support for Strategic Priorities/Budget Development

FY2024 Early Win 1: Specialty Care Service Lines

Purpose:

Provide increased access to specialty care services through Central Health's direct practice of medicine, creating a more equitable healthcare system.*

Value:

Create access to specialty care so patients receive timely preventative screening, early diagnosis and appropriate and potentially life-saving treatment.

Deliverables (by the end of FY 2024):

- **Stretch:**
 - 5,000 annual patient visits/encounters/procedures
 - Establish 8 specialty care and clinical support service lines
- **Target:**
 - 4,000 annual patient visits/encounters/procedures
 - Establish 6 specialty care and clinical support service lines
- **Threshold:**
 - 3,000 annual patient visits/encounters/procedures
 - Establish CH operated specialty care services (pass/fail)

*includes virtual, telephonic, diagnostics, wrap-around care team visits

FY2025 Preview: Specialty Care Services

Purpose:

Provide increased access to specialty care services, creating a more equitable healthcare system.*

Value:

Create access to specialty care so patients receive timely preventative screening, early diagnosis and appropriate and potentially life-saving treatment.

Deliverables (by the end of FY 2025):

- **Stretch:** 40,000 annual patient visits/encounters/procedures
- **Target:** 30,000 annual patient visits/encounters/procedures
- **Threshold:** 20,000 annual patient visits/encounters/procedures

*includes virtual, telephonic, diagnostics, wrap-around care team visits

FY2024 Early Win 2: Respite Care Services

Purpose:

Provide Central Health **contracted** respite beds to those we serve.

Value:

Give people – especially those who are unhoused – the opportunity to rest, recover and heal in a safe environment while also accessing clinical care and support services.

Deliverables (by the end of FY 2024):

- **Stretch:** 3,600 patient bed days; Bridge/Mobile services go-live (pass/fail)
- **Target:** 3,400 patient bed days; Bridge/respice clinic go-live (pass/fail)
- **Threshold:** 3,200 patient bed days; Clinical/nursing respice services go-live (pass/fail)

FY2025 Preview: Respite Care Services

Purpose:

Provide Central Health **owned and operated** respite beds to those we serve.

Value:

Give people – especially those who are unhoused – the opportunity to rest, recover and heal in safe environment while also accessing clinical care and support services.

Deliverables (by the end of FY 2025):

- **Stretch:**
 - 30 beds operational (CH)
 - 2,160 patient bed days (CH)
 - 3000 patient bed days (contracted)
- **Target:**
 - 20 beds operational (CH)
 - 1,440 patient bed days (CH);
 - 3000 patient bed days (contracted)
- **Threshold:**
 - CH in-house/operated respite beds (pass/fail)

FY2024 Early Win 3: People & Culture

Purpose:

Cultivate a workplace environment that fosters high employee morale, productivity, and retention by enhancing job satisfaction.

Value:

A positive and satisfying work experience and environment for a diverse workforce improves job satisfaction leading to increased employee engagement, retention, and enhanced overall organizational performance.

Deliverables (by the end of FY 2024):

Increase self-reported job satisfaction among our team members.

- **Stretch:** Achieve a job satisfaction score of 84% or higher
- **Target:** Maintain a job satisfaction score of 82%
- **Threshold:** Achieve a job satisfaction score of 80% to meet the national benchmark

FY2024 Early Win 4: Create a Unified Safety-net Healthcare System

Purpose:

Improve alignment, create shared goals and ultimately build trust between Central Health, CommUnityCare, and Sendero Health Plans.

Value:

With strong collaboration, Central Health, CommUnityCare and Sendero Health Plans create organizational synergies and a more equitable safety-net healthcare system that better serves our patients and members and provides a high value to Travis County.

Deliverables (by the end of FY 2024):

- Agreed target for Eligibility Goal
- Action plan developed to reach Eligibility Goal
- Agreed target for Colorectal Cancer Goal
- Action plan developed to reach Colorectal Cancer Goal
- Agreed path forward on aligned pay scales for common clinical positions
- Implementation of aligned market adjustments
- Identification of areas for functional consolidation in support functions like fleet management and facilities maintenance
- Implementation of consolidated system support functions
- Adoption of a Unified Branding system
- Phased implementation of new branding system
- Agreement to develop in-house Third-Party Administrator (TPA) services between Sendero and Central Health
- Implementation of in-house TPA services
 - Stretch: Achieve 8 of 12
 - Target: Achieve 6 of 12
 - Threshold: Achieve 4 of 12

Joint System Eligibility Goal

Purpose:

Increase enrollment of CUC patients in coverage programs including MAP, MAP Basic, Medicaid and ACA marketplace insurance plans

Value:

Increasing enrollment in coverage programs enhances access to comprehensive care and reduces the cost of care for patients.

Deliverables (by the end of FY 2024):

- **Recommended initial metric:**
 - Reduce percentage of Travis County uninsured patients at CUC (approximately 11,910 patients annually or 10.4% of all CUC patients)
 - Increase enrollment of MAP Basic enrollees into Medicaid/CHIP (approximately 3,466 annual enrollees)
- **Potential future metric:** Reduce percentage of all-county uninsured patients at CUC (approximately 19,336 patients annually or 14% of all CUC patients)
- **Potential future metric:** Improve enrollment of uninsured Travis County residents <200% FPL

Joint System Colorectal Cancer (CRC) Prevention Goal

1. CRC Screening Completed (**Recommended Metric for 2024**)

- Denominator: CRC screening eligible* TC residents with MAP/B or Sendero CHAP or CHAP Expansion
- Numerator: completed screening (all types)
 - *Source: UDS definition*
- Target: 5% relative increase over baseline for each entity
- North Star: Eliminate racial/ethnic CRC screening disparities while achieving nation-leading quality performance

2. CRC Screening Disparities (**Recommended future Metric**)

- Denominator: CRC screening eligible* TC residents with MAP/B or Sendero CHAP or CHAP Expansion
- Numerator: completed screening (all types) broken out by Race/Ethnicity
 - *Source: UDS definition*
- Target: 5% reduction in widest disparities
- North Star: Eliminate racial/ethnic CRC screening disparities while achieving nation-leading quality performance

3. Timely Linkage to Diagnosis (**Recommended future Metric**)

- Denominator: TC residents with MAP/B or Sendero CHAP or CHAP Expansion who have screened positive with non-invasive testing.
- Numerator: completed colonoscopy within 8-week timeframe
 - *Source: concept from AGA position statement*
- Target: (need baseline)
- North Star: 95% linkage within 4 weeks

FY2024 Early Win 5: Address Inmate Health & Jail Diversion by Strengthening Partnerships

Purpose:

Collaborate to better care for justice involved populations through stronger, more aligned partnerships with Integral Care, Travis County, the City of Austin, Dell Medical School and our community.

Value

Expanding access to specialty care in jail, diverting patients to more effective care settings, and providing more effective care transitions on reentry improves equity for justice involved patients by improving outcomes and saving lives.

Deliverables (by the end of FY 2024):

- Implement one specialty line at Central Health for inmates
- Implement additional specialty lines
- Provide enhanced access to Substance Use Disorder medication for inmates
- Improve enrollment of eligible inmates into MAP or MAP-B prior to release
- Enhance access to HIV or HEP-C treatment for eligible inmates
- Begin implementation of Phase I of diversion services by expanding Psychiatric Emergency Services in partnership with Integral Care
- Participate in diversion pilot Steering Committee and Workgroups in partnership with Integral Care
- Join Integral Care in planning for mental health continuum of care and diversion services including Diversion Center planning
 - Stretch: Achieve 6 of 8
 - Target: Achieve 4 of 8
 - Threshold: Achieve 2 of 8

FY2024 Early Win 6: Board & Community Support for Strategic Priorities & Budget Development

Purpose:

Improve community and board alignment and support for FY25 strategic priorities and budget development.

Value:

Bolster collaboration with partners and key stakeholders to identify driving forces and emerging priorities for Central Health, and maintain robust community engagement and input.

Deliverables (by end of FY 2024):

- Board: Formalize process and timeline for board input regarding threats, priorities and budget.
- Board: Involve board members in 2 of 4 rounds of one-on-one briefings with Travis County Commissioners Court leading up to the approval of Central Health's budget.
- Elected Officials: Engage monthly with elected officials about Central Health plans, priorities, achievements and stories through email, in-person meetings, or presentations.
- Elected Officials: Coordinate 4 public work sessions/presentations with Travis County Commissioners Court.
- Community: Plan and produce at least 3 engaging, informative and timely Community Conversations.
- Community: Plan and execute an informative and timely public hearing on the draft FY 2025 budget.
- Elected Officials: Pass Central Health's Budget and Tax Rate with at least 4 votes at Travis County Commissioners Court.
 - Stretch: Achieve 6 of 7
 - Target: Achieve 5 of 7
 - Threshold: Achieve 4 of 7



Thank you! Questions?



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BOARD MEETING

May 22, 2024

REGULAR AGENDA ITEM 3

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.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date May 22, 2024

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

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.

General Item Description

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:

- Please note that this agenda item will be taken up at the discretion of the chair based on status
- 1) of the situation at the time of the meeting.

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.) Yes

Form Prepared By/Date Submitted: Briana Yanes/ May 17, 2024



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BOARD MEETING

May 22, 2024

REGULAR AGENDA ITEM 4

Discuss the process of the Central Health President & CEO Fiscal Year 2024 Performance Evaluation.^{3,4} (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 05/22/2024 – Board of Managers Meeting

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

General Item Description Discuss process of Central Health President & CEO 2024 Performance Evaluation

Is this an informational or action item? Informational

Fiscal Impact None

Recommended Motion (if needed – action item) None

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

- 1) Provide direction to the Enterprise CHRO on the process of the 2024 Performance Evaluation for the Central Health President and CEO.
- 2) _____

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 – May 16, 2024



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BOARD MEETING

May 22, 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 Dr. Patrick Lee*, 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 May 22, 2024

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

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

Form Prepared By/Date Submitted: Briana Yanes/ May 17, 2024



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BOARD MEETING

May 22, 2024

REGULAR AGENDA ITEM 6

Receive briefing from staff and legal counsel, consider any settlement offers, and take appropriate action to delegate authority to the President and CEO to negotiate and settle potential litigation claims involving the District.³ (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date May 22, 2024

Who will present the agenda item? (Name, Title) Randy Floyd, Chief Legal Counsel

General Item Description Receive briefing from staff and legal counsel, consider any settlement offers, and take appropriate action to delegate authority to the President and CEO to negotiate and settle potential litigation claims involving the District.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) Delegate to the President and CEO the authority to negotiate and settle certain claims within the parameters discussed in closed session.

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

- 1) Briefing with legal counsel.

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? 10 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/May 17, 2024



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BOARD MEETING

May 22, 2024

REGULAR AGENDA ITEM 7

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