

MINUTES OF MEETING – DECEMBER 13, 2023
CENTRAL HEALTH
BUDGET AND FINANCE COMMITTEE

On Wednesday, December 13, 2023, a meeting of the Central Health Budget and Finance Committee convened in open session at 4:07 p.m. in person at the Central Health Administrative Offices and remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

Committee members present in person: Chair Museitif, Manager Kitchen, Manager Martin, and Manager Motwani

Board members present via audio and video or in person: Manager Bell, Manager Valadez, Manager Brinson, and Manager Jones (via video)

PUBLIC COMMUNICATION

Clerk's Notes: Public Communication began at 4:08 p.m. Briana Yanes announced that no speakers signed up for Public Communication.

COMMITTEE AGENDA

1. **Approve the minutes of the November 15, 2023 Budget and Finance Committee meeting.**

Clerk's Notes: Discussion on this item began at 4:15 p.m.

Manager Brinson moved that the Committee approve the minutes of the November 15, 2023 Budget and Finance Committee meeting.

Manager Valadez seconded the motion.

Chairperson Museitif	For
Manager Kitchen	Absent
Manager Martin	For
Manager Motwani	For
Manager Bell	For
Manager Valadez	For
Manager Brinson	For
Manager Jones	For

2. **Receive an update on the Central Health Investments Policy and Strategy for Fiscal Year 2024 and adopt the Fiscal Year 2024 Central Health Investment Policy as presented by the Travis County Cash/Investment Management Department.**

Clerk's Notes: Discussion on this item began at 4:15 p.m. Items 2 and 3 were taken up together. Mr. Jeff Knodel, Chief Financial Officer, and Ms. Deborah Laudermilk, Chief Investment Officer for Travis County, gave a presentation on the Investment Policy.

Manager Martin moved that the Committee recommend that the Board approve the Fiscal Year 2024 Central Health Investment Policy as presented by the Travis County Cash/Investment Management Department.

Manager Kitchen seconded the motion.

Chairperson Museitif	For
Manager Kitchen	For

Manager Martin	For
Manager Motwani	For
Manager Bell	For
Manager Valadez	For
Manager Brinson	For
Manager Jones	For

- Receive, discuss, and approve the Fiscal Year 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.**

Clerk's Notes: Discussion on this item began at 4:21 p.m. Items 2 and 3 were taken up together.

Manager Motwani moved that the Committee recommend that the Board approve the Fiscal Year (FY) 2024 Broker/Dealer Applicants for conducting investment business with Central Health as recommended by the Travis County Cash/Investment Management Department.

Manager Valadez seconded the motion.

Chairperson Museitif	For
Manager Kitchen	For
Manager Martin	For
Manager Motwani	For
Manager Bell	For
Manager Valadez	For
Manager Brinson	For
Manager Jones	For

- Receive updates on the preliminary October 2023 financial statements, including capital projects, for Central Health and the Community Care Collaborative.**

Clerk's Notes: Discussion on this item began at 4:26 p.m. Chair Museitif announced that there would be no presentation on this item but backup was provided in the packet and staff would be available for questions.

- Discuss and take appropriate action on the Calendar Year 2024 budget for Sendero Health Plans.**

Clerk's Notes: Discussion on this item began at 4:27 p.m. This item was convened in closed session.

At 4:27 p.m. Chairperson Museitif announced that the Committee was convening in closed session to discuss agenda item 5 under Texas Government Code §551.085 Governing Board of Certain Providers of Health Care Services and Texas Government Code §551.071 Consultation with Attorney.

At 4:47 p.m. the Committee returned to open session.

Manager Bell moved that the Committee recommend that the Board approve the Calendar Year 2024 budget for Sendero Health Plans.

Manager Valadez seconded the motion.

Chairperson Museitif	For
Manager Kitchen	For
Manager Martin	For
Manager Motwani	For
Manager Bell	For

Manager Valadez	For
Manager Brinson	For
Manager Jones	For

6. Confirm the next Budget and Finance Committee meeting date, time, and location.

Manager Bell moved that the Committee adjourn.

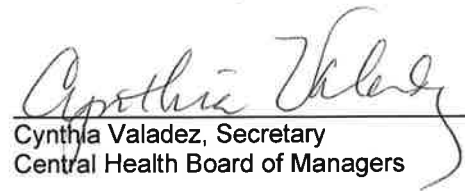
Manager Valadez seconded the motion.

Chairperson Museitif	For
Manager Kitchen	For
Manager Martin	For
Manager Motwani	For
Manager Bell	For
Manager Valadez	For
Manager Brinson	For
Manager Jones	For

The meeting was adjourned at 4:50 p.m.

ATTESTED TO BY:


Maram Museitif, Chairperson
Central Health Budget and Finance Committee


Cynthia Valadez, Secretary
Central Health Board of Managers