



**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, August 21, 2024, 4:00 p.m.  
Or immediately following the Executive Committee Meeting**

**Videoconference meeting<sup>1</sup>**

**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/88484745017?pwd=wIFKNjdpcNY0irW7bhbEEalRtRIWua.1>

Meeting ID: 884 8474 5017

Passcode: 944692

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

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

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 884 8474 5017

Passcode: 944692

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 the Public Communication portion of the meeting must properly register with Central Health **no later than 2:30 p.m. on August 21, 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., unless a member of the public wishes to comment on a specific item on this agenda.

### **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 Public Hearing and Board of Managers August 14, 2024 meeting.
- C2. Receive and ratify Central Health Investments for July 2024.
- C3. Approve action to modify surplus debentures between Sendero and Central Health as recommended by the Budget and Finance Committee.

## REGULAR AGENDA<sup>2</sup>

1. Discuss and take appropriate action on the Central Health Fiscal Year 2025 budget resolution. *(Action Item)*
2. Discuss and take appropriate action on the proposed Central Health Fiscal Year 2025 budget. *(Action Item)*
3. Discuss and take appropriate action on Central Health's proposed Fiscal Year 2025 (Tax Year 2024) tax rates:
  - a. Total Maintenance and Operations Tax Rate (Roll Call Vote);
  - b. Total Debt Service Tax Rate (Roll Call Vote); and
  - c. Total Ad Valorem Tax Rate (Roll Call Vote). *(Action Item)*
4. 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, Travis County, and Mazars USA.<sup>3</sup> *(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 345<sup>th</sup> District Court of Travis County.<sup>3</sup> *(Informational Item)*
6. Receive an update from counsel on the impact of certain state policies on MAP membership.<sup>3</sup> *(Informational Item)*
7. Confirm the next regular Board meeting date, time, and location. *(Informational Item)*

### Notes:

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- <sup>2</sup> 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.
- <sup>3</sup> Possible closed session discussion under Texas Government Code §551.071 Consultation with Attorney.

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Cualquier persona con una discapacidad que planee 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.

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**STAYS IN FILE**



# CENTRAL HEALTH

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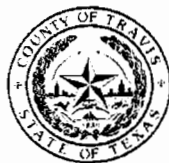
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Came to hand and posted on a Bulletin Board in the  
County Recording Office, Austin, Travis County, Texas on this the  
16 day of August 2024  
Dyana Limon-Mercado  
County Clerk, Travis County, Texas  
By E. Medina Deputy

**E. MEDINA**



**FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS**

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

**202481086**

Aug 16, 2024 12:51 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.

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Board Manager Signature

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Date

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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**

**August 21, 2024**

## **AGENDA ITEM C1**

Approve the minutes of the Central Health Board of Managers August 14, 2024 meeting.

MINUTES OF MEETING – AUGUST 14, 2024  
CENTRAL HEALTH  
BOARD OF MANAGERS

On Wednesday, August 14, 2024, a meeting of the Central Health Board of Managers convened in open session at 5:33 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

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**Board members present at Central Health:** Chairperson Kitchen, Vice Chairperson Brinson, Manager Jones, Manager Motwani, and Manager Valadez

**Board members present via video and audio:** Treasurer Museitif and Manager May

**Absent:** Manager Zamora and Secretary Martin

**PUBLIC HEARING**

1. **Present an overview of the proposed Central Health Fiscal Year 2025 budget and its associated tax rate.**

**Clerk’s Notes:** Discussion on this item began at 5:33 p.m. Ms. Nicki Riley, Deputy Chief Financial Officer, briefly presented on the proposed tax rate and budget for FY25. She also shared that members of the public can view the budget details by visiting the Central Health website at [www.centralhealth.net](http://www.centralhealth.net), click on About Us and then Finance, Budget and Tax Rate.

2. **Receive public comment on the proposed Central Health Fiscal Year 2025 budget and its associated tax rate.**

**Clerk’s Notes:** Discussion on this item began at 5:42 p.m.

The Public Hearing began at 5:42 p.m. Yesenia Ramos introduced three speakers for the Public Hearing.

Larry Wallace, Sr. spoke at the Public Hearing.

Yesenia Ramos called on Sonja Burns, but she was not present.

Yesenia Ramos read into the record a comment that was submitted by Teresa Perez-Wisley.

Manager Valadez moved that the Board close the Public Hearing.

Manager Brinson seconded the motion.

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

The Board recessed at 5:50 p.m. to finish the Strategic Planning Committee meeting.

The Board returned from recess at 6:23 p.m.

**CONSENT AGENDA**

**C1. Approve the minutes of the Central Health Board of Managers August 7, 2024 meeting.**

Manager Motwani moved that the Board approve Consent Agenda Item C1.

Manager Valadez seconded the motion.

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

**REGULAR AGENDA**

**1. Discuss and take appropriate action on the selection of an external Financial Auditor.**

**Clerk’s Notes:** Discussion on this item began at 6:24 p.m. Ms. Nicki Riley, Deputy Chief Financial Officer, presented on the selection of an external financial auditor. Ms. Riley shared that it is best practice to conduct a competitive selection of an external financial auditor every 5 years. She noted that based on the evaluation criteria established, staff is recommending that the Board approve retaining Maxwell Locke and Ritter as the external financial auditor as recommended by the RFP evaluation team, which consisted of Central Health and CommUnityCare staff.

Manager Valadez moved that the Board retain Maxwell Locke and Ritter as the external auditor for Central Health financial auditing and delegate authority to the President and CEO to negotiate and execute a contract with Maxwell Locke and Ritter for the auditing services.

Manager Museitif seconded the motion.

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

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

Manager Valadez moved that the meeting adjourn.

Manager Motwani seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For

Secretary Manuel Martin	Absent
Manager Shannon Jones	For
Manager Eliza May	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	Absent

The meeting was adjourned at 6:33 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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*Right by All* - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

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

## **BOARD MEETING**

### **August 21, 2024**

## **AGENDA ITEM C2**

Receive and ratify Central Health Investments for July 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 \$5,530,784.00 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 7 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: August 21, 2024

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CHAIR, BOARD OF MANAGERS

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VICE CHAIR, BOARD OF MANAGERS

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MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>227,000.00</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>5.3024%</u>
PRINCIPAL:	<u>227,000.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>227,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/8/2024</u>	SETTLEMENT DATE:	<u>7/8/2024</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>1,505,280.00</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>5.3130%</u>
PRINCIPAL:	<u>1,505,280.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>1,505,280.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/15/2024</u>	SETTLEMENT DATE:	<u>7/15/2024</u>

AUTHORIZED BY

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/22/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>350,250.00</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>5.3186%</u>
PRINCIPAL:	<u>350,250.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>350,250.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/22/2024</u>	SETTLEMENT DATE:	<u>7/22/2024</u>

AUTHORIZED BY: Reagan Dennis  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/25/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TEXPOOL BOND TO OPERATING</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>1,838,754.00</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>5.3240%</u>
PRINCIPAL:	<u>1,838,754.00</u>	PURCHASED THRU:	<u>TEXPOOL BOND TO OPERATING</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>1,838,754.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/25/2024</u>	SETTLEMENT DATE:	<u>7/25/2024</u>

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/26/2024

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>\$ 250,000.00</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>5.4400%</u>
PRINCIPAL:	<u>250,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>250,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/26/2024</u>	SETTLEMENT DATE:	<u>7/26/2024</u>

AUTHORIZED BY: *Reagan Dennis*  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 7/29/2024  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 257,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4400%
PRINCIPAL:	257,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	257,500.00	CUSIP #:	N/A
TRADE DATE:	7/29/2024	SETTLEMENT DATE:	7/29/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

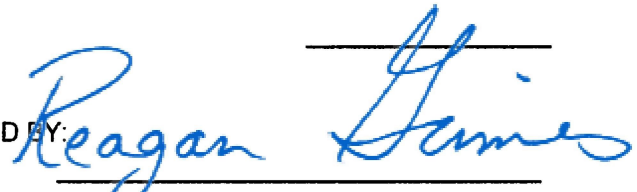
CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/30/2024  
 \_\_\_\_\_

TIME: 10:30  
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The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 1,102,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	1,102,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,102,000.00	CUSIP #:	N/A
TRADE DATE:	7/30/2024	SETTLEMENT DATE:	7/30/2024

AUTHORIZED BY:   
 CASH INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT  
 PORTFOLIO STATISTICS

DATE: July 31, 2024

By Fund Type

Operating	\$	687,354,522.59	84.00%
LPPF		4,991,333.27	0.61%
Bond Proceeds		125,922,073.70	15.39%
Other		-	0.00%
Total Portfolio	\$	<u>818,267,929.56</u>	<u>100.00%</u>

By Security Type

**Operating-**

TexasDAILY	\$	3,267,392.87	0.48%
TexasDAILY Select	\$	210,074,964.44	30.56%
TexPool	\$	40,217,553.64	5.85%
TexSTAR	\$	1,495,781.98	0.22%
TexasTERM CP		20,000,000.00	2.91%
Non-Int Bearing Bank Account		908,284.01	0.13%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		365,021,184.00	53.11%
Commercial Paper		-	0.00%
Municipal Bonds		46,369,361.65	6.75%
Total	\$	<u>687,354,522.59</u>	<u>100.00%</u>

**LPPF-**

TexPool		4,991,333.27	100.00%
Total	\$	<u>4,991,333.27</u>	<u>100.00%</u>

**Bond Proceeds-**

TexPool	\$	125,922,073.70	100.00%
Total	\$	<u>125,922,073.70</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	3,267,392.87	0.40%	30.00%
TexasDAILY Select	210,074,964.44	25.70%	30.00%
TexPool	171,130,960.61	20.94%	50.00%
TexSTAR	1,495,781.98	0.18%	30.00%
TexasTERM CP	20,000,000.00	2.45%	30.00%
Total LGIPS	\$ 405,969,099.90	49.67%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	365,021,184.00	44.66%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	46,369,361.65	5.67%	20.00%
	\$ <u>817,359,645.55</u>	<u>100.00%</u>	

CENTRAL HEALTH MONTHLY INVESTMENT REPORT

Commercial Paper by Entity as a Percentage of Portfolio

<u>\$</u>	<u>-</u>	<u>0.00%</u>	<u>20.00%</u>
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Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	2.50%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	12.66%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	10.47%	5.00%
DFW Airport - REV	\$ 3,616,168.05	7.80%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	10.84%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	10.78%	5.00%
Penn Sate Univ - REV	\$ 1,253,057.20	2.70%	5.00%
Shakopee, MN ISD - GO	\$ 1,000,000.00	2.16%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	6.06%	5.00%
State of Mississippi CP	\$ 3,000,000.00	6.47%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	3.74%	5.00%
Tulsa OK ISD - GO	\$ 6,000,000.00	12.94%	5.00%
TX Pub Fin Auth	\$ 5,042,550.00	10.87%	5.00%
	<u>\$ 46,369,361.65</u>	<u>100.00%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

July-24

Fiscal YTD

Interest/Dividends-

TexasDAILY	\$ 45,398.85	\$ 4,032,387.73
TexasDAILY Select	\$ 1,008,098.26	\$ 5,817,943.35
TexPool	778,306.66	\$ 9,016,886.02
TexSTAR	6,719.43	\$ 88,613.05
TexasTERM CP	0.00	\$ 1,044,255.48
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	1,084,750.00	\$ 6,165,536.53
Commercial Paper	0.00	\$ -
Municipal Bonds	5,280.00	\$ 1,012,583.34
	<u>\$ 2,928,553.20</u>	<u>\$ 27,178,205.50</u>

Discounts, Premiums, & Accrued Interest

TexasTERM CP	\$ 94,270.50	\$ 1,049,243.23
-less previous accruals	0.00	\$ (997,155.14)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	756,769.71	\$ 6,556,735.56
-less previous accruals	(897,931.95)	\$ (5,336,919.34)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	117,163.13	\$ 990,455.57
-less previous accruals	(20,782.90)	\$ (1,038,415.93)
	<u>\$ 49,488.49</u>	<u>\$ 1,223,943.95</u>

Total Investment Revenue & Accrued Interest

<u>\$</u>	<u>2,978,041.69</u>	<u>\$ 28,402,149.45</u>
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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 \$592,000.00 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 1 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: August 21, 2024

\_\_\_\_\_  
CHAIR, BOARD OF MANAGERS

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VICE CHAIR, BOARD OF MANAGERS

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CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 7/17/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool LPPF</u>	FUND NAME:	<u>CENTRAL HEALTH LPPF</u>
PAR VALUE:	<u>592,000.00</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>5.3176%</u>
PRINCIPAL:	<u>592,000.00</u>	PURCHASED THRU:	<u>Texpool LPPF</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>592,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>7/17/2024</u>	SETTLEMENT DATE:	<u>7/17/2024</u>

AUTHORIZED BY:   
 CASH INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT  
 PORTFOLIO STATISTICS  
 DATE: July 31, 2024

By Fund Type		
LPPF	\$ 4,991,333.27	100.00%
<b>Total Portfolio</b>	<b>\$ 4,991,333.27</b>	<b>100.00%</b>

By Security Type		
<b>LPPF-</b>		
TexasDAILY	\$ -	0.00%
TexPool	\$ 4,991,333.27	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%
<b>Total</b>	<b>\$ 4,991,333.27</b>	<b>100.00%</b>

LPPF Investment Revenue & Accrued Interest	July-24	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	25,025.36	1,524,922.85
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
<b>LPPF Total Investment Revenue &amp; Accrued Interest</b>	<b>\$ 25,025.36</b>	<b>\$ 1,524,922.85</b>



### **Our Vision**

Central Texas is a model healthy community.

### **Our Mission**

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

### **Our Values**

Central Health will achieve excellence through:

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

*Innovation* - We create solutions to improve healthcare access.

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

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

## **BOARD MEETING**

### **August 21, 2024**

## **AGENDA ITEM C3**

Approve action to modify surplus debentures between Sendero and Central Health as recommended by the Budget and Finance Committee.



### AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date August 21, 2024

Who will present the agenda item? (Name, Title) Sharon Alvis, Sendero CEO  
Jeff Knodel, CH CFO

General Item Description Discuss and take appropriate action to modify surplus Debentures, between Sendero and Central Health.

Is this an informational or action item? Action

Recommended Motion (if needed – action item) Approve modification of surplus Debentures, between Sendero and Central Health.

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

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

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

Estimated time needed for presentation & questions? 10 minutes

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

Form Prepared By/Date Submitted: Jeff Knodel/August 15, 2024



**Our Vision**

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**Our Mission**

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*Innovation* - We create solutions to improve healthcare access.

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

## **BOARD MEETING**

**August 21, 2024**

## **REGULAR AGENDA ITEM 1**

Discuss and take appropriate action on the Central Health Fiscal Year 2025 budget resolution.  
(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 August 21, 2024

Who will present the agenda item? (Name, Title) Pat Lee, Monica Crowley, and Jeff Knodel

General Item Description Review and approve the proposed Fiscal Year 2025 budget resolution.

Is this an informational or action item? Action Item

Fiscal Impact \_\_\_\_\_

Recommended Motion (if needed – action item) Approve budget resolution

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

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

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

Estimated time needed for presentation & questions? 30 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/ August 15, 2024

**TRAVIS COUNTY HEALTHCARE DISTRICT D/B/A CENTRAL HEALTH**

**BOARD OF MANAGERS RESOLUTION**

**ADOPTING THE FISCAL YEAR 2025 BUDGET**

The Board of Managers (hereafter, “Board”) of the Travis County Healthcare District (the “District”), d/b/a Central Health, hereby adopts the Central Health **Fiscal Year 2025 Budget** (the “FY25 Budget”), which:

- A. consists of the FY25 Budget **Sources and Uses Summary - All Funds** (Attachment A), the FY25 **Budget Uses Detail** (Attachment B), and the FY25 **Opioid Settlement Funds** (Attachment C), each of which is incorporated herein by reference as if set out in full;
- B. directs the President and CEO to continue to lead implementation of the Board-adopted **Healthcare Equity Plan**, with which the maturing hospital district aims to build an equitable system of care that is comprehensive and accountable and can close health disparities, including a 10-year difference in life expectancy between eastern and western Travis County; and
- C. directs the President and CEO to maintain the District’s financial strength, flexibility, and sustainability through prudent management of its revenues and cash reserves, while advancing these **strategic priorities** in FY25 and periodically reporting progress to the Board:

- **Increase Access and Capacity:**

- *Expand Access to Specialty Care:* The FY25 Budget allows the 19 lines of service launched in FY24 to continue to grow, with a target of 30,000 annual patient visits, or about a tenfold increase over FY24 patient volume.
- *Healthcare for the Homeless:* The FY25 Budget supports staffing one clinic-based and one mobile comprehensive care team (“Bridge Teams”) that provide ongoing care to patients who lack stable housing.
- *Access to Mental Health Services:* The FY25 Budget provides funding for new psychiatric, therapy, and counseling services through Central Health providers.
- *Robust Post-Acute including Respite:* The FY25 Budget expands post-acute services through the Transitions of Care program in skilled nursing facilities, targeting a 30% increase over FY24 in direct and contracted patient bed days in these facilities.
- *Substance Use and Addiction Medicine:* The FY25 Budget expands specialty behavioral health services, including funding substance use disorder treatment services and peer recovery support staff.

- **Care Coordination**

- *Program Alignment and Augmentation:* The FY25 Budget adds 21 full-time employee equivalents (“FTEs”) to the Central Health Patient Navigation Center.
- *Access to Hospital Care:* The FY25 Budget adds 12 FTEs and funds implementing additional Transitions of Care teams at local hospital emergency rooms and on inpatient floors, to coordinate care with Central Health providers, achieve better patient outcomes, and work with hospital case managers to identify patients at high risk of readmission and provide them with appropriate discharge plans.



- *Social Determinants of Health*: The FY25 Budget provides additional funding to be distributed through Central Health’s Community Health Initiatives Fund, focusing on the Board-identified emerging priority of reducing food insecurity.
- **Member Enrollment and Engagement**
  - *Enrollment and Eligibility*: The FY25 Budget expands strategies and tactics to increase and maintain enrollment in Central Health’s Medical Access Program (“MAP”), including on-site enrollment teams at clinical facilities, more virtual enrollment options, focused outreach to enroll eligible justice-involved Travis County residents, and both MAP and disability application assistance for those experiencing homelessness. Goals of this expansion include improving CommUnityCare’s payor mix by reducing the percentage of uninsured county residents and increasing transition of MAP and MAP Basic enrollees to the state’s Texas Medicaid program and Children’s Health Insurance Program.
  - *Coverage Programs, Benefits, and Structures*: The FY25 Budget includes additional premium support for MAP patients transitioning to Sendero Health Plans coverage for dialysis, organ transplants, and stem cell therapy. The District continues to seek opportunities to increase the standard MAP enrollment period from six to 12 months.
- **System of Care Infrastructure**
  - *Health Systems Technology*: The FY25 Budget supports the electronic medical records system and additional staff to analyze its data to monitor and report on performance and quality. The FY25 Budget also funds needed enhancements to Central Health’s technology backbone and cybersecurity preparedness.
  - *Foundation Enablers*: The FY25 Budget supports expanded healthcare operations and new clinical facilities. It also provides funding to meet the District’s increased needs for human resources management, central administration, compliance and finance services, communications, and community and stakeholder relations. Central Health is investing in these measures to improve overall employee job satisfaction and achieve a reporting score of 82% or higher.

The District anticipates that the FY25 Budget will produce outcomes that matter to the Central Health system, to its patients, to healthcare providers both within and without the safety-net system the District is committed to creating in Travis County, and to the broader community. This includes meaningful progress on what the district has identified as four aims of health equity: better care for Travis County residents with low income, better health for the whole community, better value for the tax revenues invested in healthcare, and better opportunities for low-, middle-, and high-skilled workers in the Central Texas healthcare workforce.

Pursuant to Chapter 281 of the Texas Health and Safety Code, the Central Health FY25 Budget Sources and Uses Summary and ad valorem property tax rate must be approved by the Travis County Commissioners Court before the budget takes effect. Moreover, any expenditures incurred or paid pursuant to this FY25 Budget shall adhere to the District’s existing financial policies and any others adopted by the Board regarding reserve levels or spending that explicitly requires Board approval. The funding of Central Health activities and services is predicated on the District continuing to meet the mission of Central Health: to provide access to healthcare services for residents in Travis County that are low-income and uninsured.

ADOPTED at an open meeting of the Central Health Board of Managers held on the 21st day of August 2024.

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Ann Kitchen, Chairperson

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Cynthia Brinson, MD, Vice-Chair

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Maram Museitif, DrPH, MPH, CPH, Treasurer

---

Manuel Martin, MD, Secretary

---

Shannon Jones, MPA, Manager

---

Amit Motwani, Manager

---

Cynthia Valadez, Manager

---

Guadalupe Zamora, MD, Manager

---

Eliza May, MSSW, MLSW, Manager



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## **BOARD MEETING**

**August 21, 2024**

## **REGULAR AGENDA ITEM 2**

Discuss and take appropriate action on the proposed Central Health Fiscal Year 2025 budget.  
(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 August 21, 2024

Who will present the agenda item? (Name, Title) Jeff Knodel, Chief Financial Officer  
Nicki Riley, Deputy Chief Financial Officer

General Item Description Take appropriate action on the proposed Central Health Fiscal Year 2025 budget.  
Take appropriate action on Central Health’s proposed Fiscal Year 2025 (Tax Year 2024) tax rates:  
a. Total Maintenance and Operations Tax Rate (Roll Call Vote);  
b. Total Debt Service Tax Rate (Roll Call Vote); and  
c. Total Ad Valorem Tax Rate (Roll Call Vote). (Action Item)

Is this an informational or action item? Action Items

Fiscal Impact 1. Approve FY 2025 proposed budget  
2. a. Approve FY 2025 proposed Maintenance and Operations Tax Rate  
b. Approve FY 2025 Debt Service Tax Rate and  
c. Approve FY 2025 Total Ad Valorem Tax Rate

Recommended Motion (if needed – action item)

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

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) PowerPoint for B&F Committee meeting agenda item #2

Estimated time needed for presentation & questions? 10 minutes

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

Form Prepared By/Date Submitted: Nicki Riley/ August 15, 2024



# Final Proposed Budget & Property Tax Rate for FY 2025

Central Health Board of Managers Meeting  
August 21, 2024

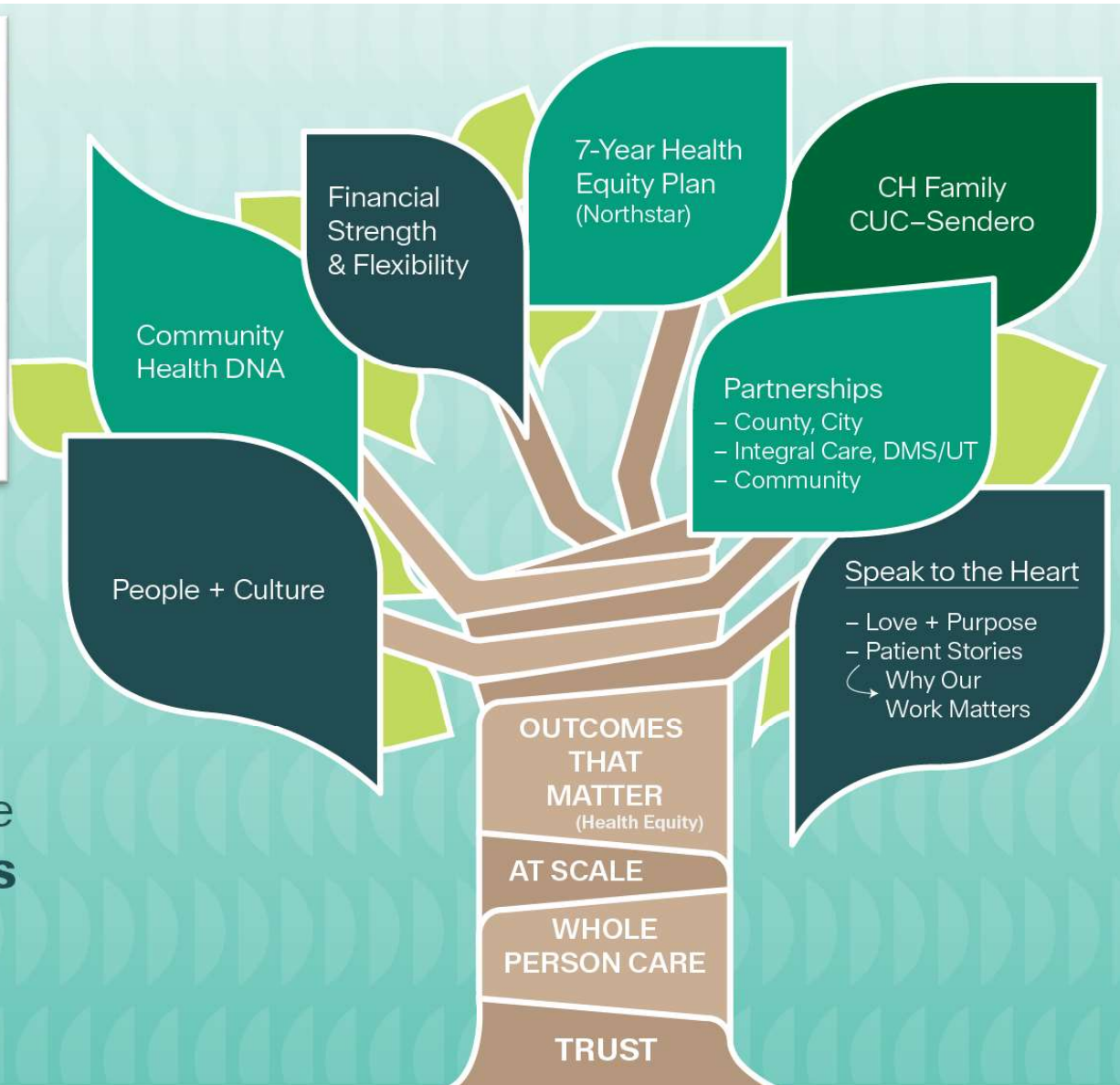
Jeff Knodel, CFO  
Jon Morgan, COO





Mural at renovated **Rosewood-Zaragosa** Specialty Care Clinic, which will see its first patients in early August.

We are strongest when we are  
**One Trunk, Many Branches**



# Proposed Tax Rate

6.5% over *No-New-Revenue Rate*

<b>FY 2025 Proposed Tax Rate</b>	<b>Cents per \$100 valuation</b>
Maintenance & Operations Rate	10.3502
Debt Service Rate	0.4467
<b>Total Tax Rate</b>	<b>10.7969</b>

# Attachment A

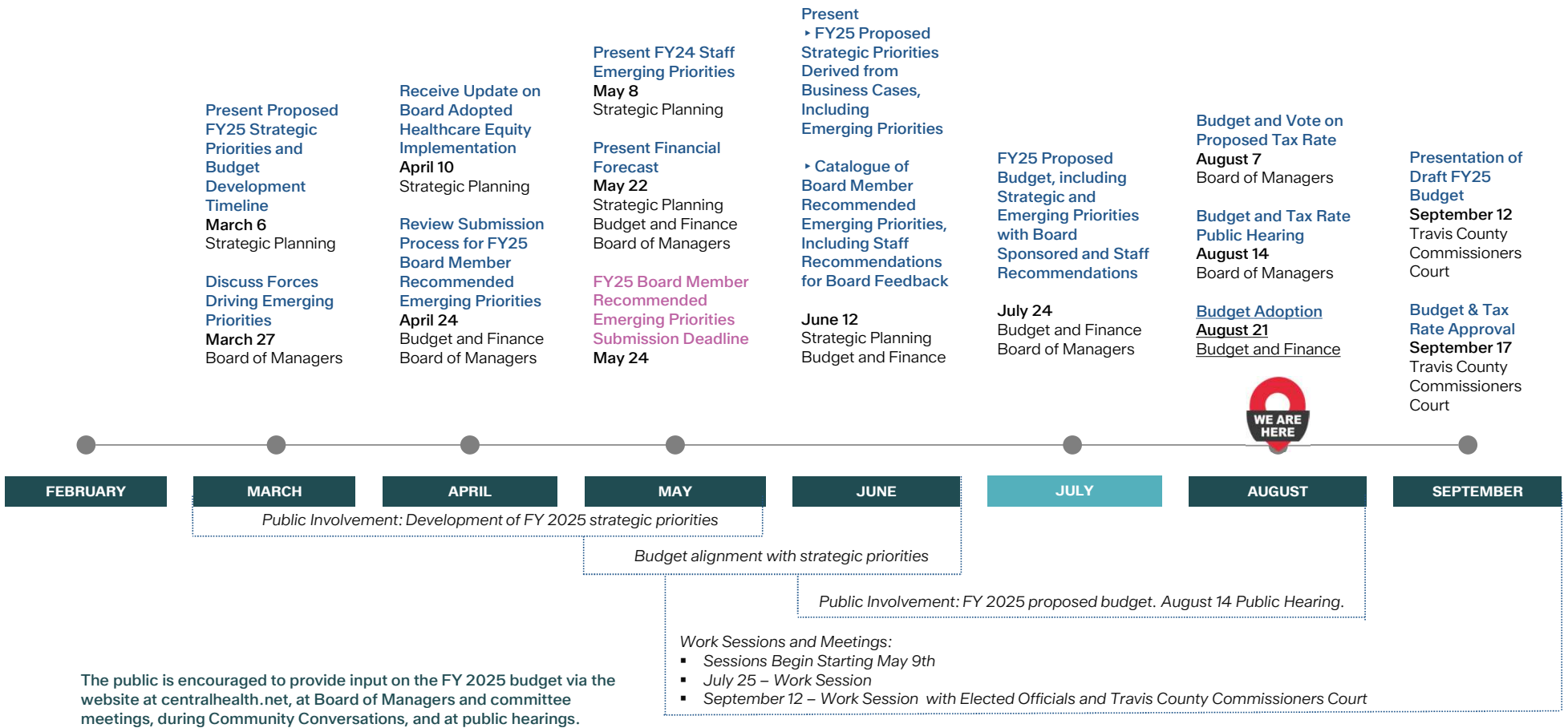
*All funds*

DESCRIPTION	FY 2025 PROPOSED BUDGET FINAL
<b>TAX RATE</b>	<b>0.107969</b>
FTEs	916.4
Beginning Balance (Contingency Reserve)	494,040,391
<b>UNRESTRICTED REVENUE</b>	
Property Taxes	346,638,452
Lease Revenue	9,361,825
Tobacco Litigation Settlement	5,000,000
Patient Revenue	300,000
Other	28,741,200
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>390,041,477</b>
<b>RESTRICTED REVENUE</b>	
Opioid Litigation Settlement <sup>1)</sup>	3,800,000
<b>ALL REVENUE TOTAL</b>	<b>393,841,477</b>
<b>Available Budgeted Resources</b>	<b>887,881,868</b>
<b>EXPENSES</b>	
Healthcare Delivery	353,461,994
Administration	38,505,948
UT Affiliation Agreement	35,000,000
Other Financing Uses	61,381,015
Opioid Abatement Expenses <sup>1)</sup>	3,800,000
<b>Total Expenses</b>	<b>492,148,957</b>
<b>Increase/Decrease in Fund Balance</b>	
Ending Contingency Reserve Balance	395,732,910
<b>RESERVES</b>	
Emergency Reserves	58,120,090

1) In accordance with the settlement agreement and Senate Bill 1827, 87th Texas Legislature, uses are restricted to projects to remediate the opioid crisis.



# FY 2025 Strategic Priorities and Budget Development Timeline





# Thank you

Questions?



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## **BOARD MEETING**

### **August 21, 2024**

## **REGULAR AGENDA ITEM 3**

3. Discuss and take appropriate action on Central Health's proposed Fiscal Year 2025 (Tax Year 2024) tax rates:

- a. Total Maintenance and Operations Tax Rate (Roll Call Vote);
- b. Total Debt Service Tax Rate (Roll Call Vote); and
- c. Total Ad Valorem Tax Rate (Roll Call Vote). (Action Item)



### AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date August 21, 2024

Who will present the agenda item? (Name, Title) Jeff Knodel, Chief Financial Officer  
Nicki Riley, Deputy Chief Financial Officer

General Item Description Take appropriate action on the proposed Central Health Fiscal Year 2025 budget.  
Take appropriate action on Central Health’s proposed Fiscal Year 2025 (Tax Year 2024) tax rates:  
a. Total Maintenance and Operations Tax Rate (Roll Call Vote);  
b. Total Debt Service Tax Rate (Roll Call Vote); and  
c. Total Ad Valorem Tax Rate (Roll Call Vote). (Action Item)

Is this an informational or action item? Action Items

Fiscal Impact 1. Approve FY 2025 proposed budget  
2. a. Approve FY 2025 proposed Maintenance and Operations Tax Rate  
b. Approve FY 2025 Debt Service Tax Rate and  
c. Approve FY 2025 Total Ad Valorem Tax Rate

Recommended Motion (if needed – action item)

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

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) PowerPoint for B&F Committee meeting agenda item #2

Estimated time needed for presentation & questions? 10 minutes

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

Form Prepared By/Date Submitted: Nicki Riley/ August 15, 2024



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## **BOARD MEETING**

### **August 21, 2024**

## **REGULAR AGENDA ITEM 4**

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, Travis County, and Mazars USA: *(Informational Item)*



### AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date August 21, 2024

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

General Item Description 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, Travis County, and Mazars USA.

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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ August 15, 2024



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## **BOARD MEETING**

### **August 21, 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.



### AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date August 21, 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:

- Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 1) discretion of the chair based on status of the situation at the time of the meeting.
  - 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/ August 15, 2024





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## **BOARD MEETING**

### **August 21, 2024**

## **REGULAR AGENDA ITEM 6**

Receive an update from counsel on the impact of certain state policies on MAP membership.3  
(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 August 21, 2024

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

General Item Description Receive and update from counsel on the impact of certain state policies on MAP membership.

Is this an informational or action item? Informational update

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) Verbal update in closed session.
- 2) \_\_\_\_\_

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

Estimated time needed for presentation & questions? 15 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/August 15, 2024



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## **BOARD MEETING**

### **August 21, 2024**

## **REGULAR AGENDA ITEM 7**

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