



Where hope and healing begin.

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**FINANCE COMMITTEE MEETING
AGENDA**

March 24, 2021
12:00 P.M.

THE FINANCE COMMITTEE MEETING OF CENTER FOR HEALTH CARE SERVICES WILL BE HELD ON **WEDNESDAY, MARCH 24 2021 AT 12:00 P.M., WILL BE HELD BY **VIDEO CONFERENCE** TO CONSIDER AND ACT UPON ANY LAWFUL SUBJECT WHICH MAY COME BEFORE SAID MEETING, INCLUDING, AMONG OTHERS, THE ITEMS LISTED ON THE AGENDA.**

THIS MEETING WILL BE HELD USING A VIDEO CONFERENCE SYSTEM CALLED ZOOM AND IS AUTHORIZED BY GOVERNOR GREG ABBOTT'S TEMPORARY SUSPENSION OF CERTAIN ASPECTS OF THE TEXAS OPEN MEETINGS ACT WHICH ALLOWS FOR A GOVERNING BODY TO HOLD A "VIRTUAL" MEETING SO AS TO AVOID GATHERING MEMBERS OF THE PUBLIC AND/OR BOARD MEMBERS IN A PHYSICAL SETTING THAT MIGHT CONSTITUTE A PUBLIC HEALTH RISK. YOU MAY ONLY WITNESS AND/OR PARTICIPATE IN THIS MEETING BY USING THE METHOD LISTED BELOW.

PUBLIC COMMENTS WILL ONLY BE ACCEPTED IN WRITING NO LATER THAN THIRTY (30) MINUTES IN ADVANCE OF THE MEETING BY SENDING THEM TO MARITZA FARIAS AT: MFarias@chcsbc.org. In the body of the email please include date, your name, your address, phone number, agenda item # if applicable or subject of discussion, and your comments.

Using a computer or mobile device: To view or listen to the meeting below, please click the link below or copy and paste the web address into your browser and follow the instructions.

Join Zoom Meeting:
<https://zoom.us/j/95692787180>
Meeting ID: 956 9278 7180

- I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM**
- II. APPROVAL OF MINUTES**

Regular Meeting January 21, 2020

I. ADMINISTRATIVE OPERATIONS REPORT – *Robert Guevara*

Accounting Department – December and January Reports

- Review of the Center’s Checks
- Wire Transfers
- Line of Credit Disbursements

IV. ACTION ITEMS

1. Review and Recommendation to the Board of Trustees for Acceptance of the 2020 Fourth Quarter Performance Report of the Centers 401(a) and 457(b) Accounts from Morgan Stanley - *Hunter Stanco*
2. Review and Recommendation for Approval to the Board of Trustees of the Center’s Financial Audit Report for Fiscal Year 2020 Independent Audit Report conducted by Garza/Gonzalez & Associates – *Jason Hyde*
3. Review and Recommendation to the Board of Trustees for Acceptance of the Center’s Financial Statements for the Period Ending December 31, 2020 and January 31, 2021 – *Robert Guevara*
4. Review and Recommendation to the Board of Trustees the Approval of the Center’s Fiscal Year 2021 Budget Amendment – *Robert Guevara*
5. Review and Recommendation for Approval to the Board of Trustees for the President/CEO to Negotiate and Execute a Contract with AT&T Corporation for the Wide Area Network Services – *Adam Velez*

V. INFORMATIONAL ITEMS

1. Fund Development Strategy – *Leonard Rodriguez*

VI. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for Thursday, May 20, 2021.

VII. ADJOURNMENT

Accessibility Statement

This meeting site is accessible to disabled persons. Persons with disabilities who plan to attend this meeting and who may need assistance should contact CHCS at 210-261-1006 two working

days prior to the meeting so that appropriate arrangements can be made. 6800 Park Ten Blvd, Suite 200-S is wheelchair accessible and accessible parking spaces are available.

The Center for Health Care Services Finance Committee reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code § 551.071 (Consultation with Attorney) § 551.072 (Deliberations about Real Property) and § 551.074 (Personnel Matters).