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**FINANCE COMMITTEE MEETING
AGENDA**

July 15, 2021
12:00 P.M.

I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM

II. APPROVAL OF MINUTES

Finance Committee Meeting of May 20, 2021

III. ADMINISTRATIVE OPERATIONS REPORT – Robert Guevara

Accounting Department – April and May 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 Center's Financial Statements for the Period Ending April 30, 2021 and May 31, 2021 – *Robert Guevara*
2. Review and Recommendation to the Board of Trustees for Acceptance of the Budget Forecast Assumptions for Fiscal Year 2022 – *Robert Guevara*
3. Review and Recommendation for Approval to the Board of Trustees for the President/CEO to Negotiate and Execute a Contract with VeriTrust Corporation for the Provision of Medical and Administrative Records Offsite Storage – *Adam Velez*
4. Review and Recommendation for Approval to the Board of Trustees for the President/CEO to Negotiate and Execute a Lease Agreement Renewal for the Commercial Property located at 1007 Paulsun Street, San Antonio, Texas – *Adam Velez*

5. Review and Recommendation for Approval to the Board of Trustees for the President/CEO to Negotiate and Execute a Contract with Pied Piper Pest Control, LLC for Pest Control Services – *Adam Velez*

IV. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for Thursday, September 16, 2021.

V. 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).