



THE CENTER
FOR HEALTH CARE SERVICES
Mental Health & Substance Abuse Solutions

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FINANCE COMMITTEE MEETING
AGENDA

September 16, 2021
12:00 P.M.

I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM

II. APPROVAL OF MINUTES

Finance Committee Meeting of July 15, 2021

III. ADMINISTRATIVE OPERATIONS REPORT – Robert Guevara

Accounting Department – June and July 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 2021 Second Quarter Performance Report of the Centers 401(a) and 457(b) Accounts from Morgan Stanley – *Hunter Stanco*
2. Review and Recommendation to the Board of Trustees for Acceptance of the Center's Financial Statements for the period ending June 30, 2021 and July 31, 2021– *Robert Guevara*
3. Review and Recommendation to the Board of Trustees for Ratification of a Resolution Authorizing the President/CEO to request to the Department of Housing and Community Affairs (TDHCA) to become a Reservation System Participant to access HOME funds and Authorizing the Clinical Director to Execute Certain Document of Behalf of The Center for Health Care Services – *Robert Guevara*

4. Review and Recommendation to the Board of Trustees for Approval for the President/CEO to negotiate and execute a contract with South Texas Safety for the provision of Peace Officer and Security Guard Services for the Center
– Adam Velez

V. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for Tuesday, November 16, 2021.

VI. 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).