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FINANCE COMMITTEE MEETING AGENDA

July 21, 2022
12:00 P.M.

I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM

II. APPROVAL OF MINUTES

Finance Committee Meeting of May 19, 2022

III. ADMINISTRATIVE OPERATIONS REPORT – *Robert Guevara*

Accounting Department – April 2022 and May 2022 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 2022 and May 31, 2022 - *Robert Guevara*
2. Review and Recommendation for Approval to the Board of Trustees for the President/CEO to Negotiate and Execute and Agreement with Gallup for the provision of Employment Engagement Services - *Adam Velez*

V. FOR INFORMATION PURPOSES

Fiscal Year 2023 Budget Update

VI. REVIEW OF DATE FOR NEXT MEETING

Pending Board approval, the next Finance Committee Meeting is scheduled for Thursday, September 15, 2022.

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).