

**FINANCE COMMITTEE MEETING
AGENDA**

September 15, 2022
12:00 P.M.

BOARD OF TRUSTEES

Daniel T. Barrett
Chairman

Mary Rose Brown
Vice Chairman

Donnie Windham Whited
Secretary

Graciela A. Cigarroa
Treasurer

Roberta L. Krueger, M.D.
Hon. Sandee Marion
Hon. Polly Jackson Spencer
Richard P. Usatine, M.D.
Margaret M. Vera

Sheriff Javier Salazar
Ex-Officio Member

Sam Williams, Jr.
Member Emeritus

Ira Smith, Jr.
Member Emeritus

Jelynn LeBlanc Jamison
*President/
Chief Executive Officer*

I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM

II. APPROVAL OF MINUTES

Finance Committee Meeting of July 21, 2022

III. ADMINISTRATIVE OPERATIONS REPORT – Robert Guevara

Accounting Department – June 2022 and July 2022 Reports

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

**EXECUTIVE SESSION (DISCUSSION ONLY: CLOSED TO THE PUBLIC)
PURSUANT TO CHAPTER 551, TEXAS GOVERNMENT CODE**

551.071 (Consultation with General Counsel)

**551.074 (Personnel Matter) to discuss terms and possible
amendment to eligibility of 457 and 401(a) plans**

RECONVENE OPEN SESSION

Discussion and Appropriate Action Regarding Executive Session Items

IV. ACTION ITEMS

1. Review and Recommendation to the Board of Trustees for Acceptance of the 2022 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 2022 and July 31, 2022 – *Robert Guevara*

V. INFORMATIONAL ITEMS

1. Update on the Frost Bank Line of Credit – *Robert Guevara*
2. Update on the Directed Payment Program (DPP) – *Robert Guevara*

VI. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for Thursday, November 17, 2022.

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).