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Chief Executive Officer*

**FINANCE COMMITTEE MEETING  
AGENDA**

May 19, 2023  
12:30 P.M.

**I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM**

**II. APPROVAL OF MINUTES**

Finance Committee Meeting of March 16, 2023

**III. ADMINISTRATIVE OPERATIONS REPORT – Robert Guevara**

Accounting Department – February 2023 and March 2023 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 CY 2023 First Quarter Performance Report of the Center’s 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 2022 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 February 28, 2023, and March 31, 2023 - *Robert Guevara*
4. Review and Recommendation of Approval for the President/CEO to negotiate and execute a contract with Canon U.S.A. Inc. for the provision of Printers for the Center – *Adam Velez*

**VI. INFORMATIONAL ITEM**

Budget Assumptions for Fiscal Year 2024 – *Robert Guevara*

**VII. REVIEW OF DATE FOR NEXT MEETING**

The next Finance Committee Meeting is scheduled for Thursday, July 20, 2023

**VIII. 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).*