



**FINANCE COMMITTEE MEETING
AGENDA**

November 19, 2024
6:30 PM

BOARD OF TRUSTEES

Daniel T. Barrett
Chairman

Mary Rose Brown
Vice Chair

Donnie Windham Whited
Secretary

Graciela A. Cigarroa
Treasurer

Shari Hromas
Roberta L. Krueger, M.D.
Hon. Sandee Marion
Hon. Polly Jackson Spencer
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 September 19, 2024

III. ADMINISTRATIVE OPERATIONS REPORT

Accounting Department Reports – September 2024

- 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 2024 Third Quarter Performance Report of the Center's 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 September 30, 2024– *Robert Guevara*
3. Review and Recommendation of Approval for the President/CEO to negotiate and execute a contract with AED123, LLC for the provision to provide, maintain, and service first aid kits and Automatic External Defibrillators at Center locations – *Adam Velez*

V. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for January 16, 2025, at 12:30 pm.

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).