



# CENTRAL HEALTH

## **Our Vision**

Central Texas is a model healthy community.

## **Our Mission**

By caring for those who need it most, Central Health improves the health of our community.

## **Our Values**

Central Health will achieve excellence through:

*Stewardship* - We maintain public trust through fiscal discipline and open and transparent communication.

*Innovation* - We create solutions to improve healthcare access.

*Respect* - We honor our relationship with those we serve and those with whom we work.

*Collaboration* - We partner with others to improve the health of our community.

## **BOARD OF MANAGERS MEETING Wednesday, November 17, 2021, 4:45 p.m. or immediately following the Executive Committee Meeting**

### **Videoconference meeting<sup>1</sup>**

### **A quorum of the Board and the presiding officer will be present at:**

Austin Independent School District  
4000 S I-35 Frontage Rd.  
Austin, TX 78704

Members of the public may attend the meeting at the address above, or observe and participate in the meeting by connecting to the Ring Central meeting link listed below (copy and paste into your web browser):

<https://meetings.ringcentral.com/j/1469800690?pwd=RkxRTW5xRGRaM291MGJDSW1xdHI5dz09>

Password: 965458

Members of the public may also listen and participate by telephone at:

Dial: (888) 501-0031

Meeting ID: 146 980 0690

The Central Health Board of Managers has modified its meeting practices in light of recent orders by the Governor during the COVID-19 pandemic. Effective September 1, 2021, Governor Abbott has rescinded emergency waivers allowing Open Meetings to be conducted virtually. To reduce the possibility of infection as a result of attendance at in-person meetings, the Board will meet via videoconference with a quorum present in person and allow public participation via videoconference and telephone as allowed under the Open Meetings Act. Although a quorum of the Central Health Board will be physically present at the location posted in the meeting notice, we strongly encourage all members of the public to observe the meeting virtually and participate in public comment, if desired, through the virtual meeting link or telephone number listed on each meeting notice.

Members of the public who attend in person should conduct a self-assessment before coming to the building to ensure they do not have a high temperature or any symptoms of COVID-19. Anyone who is symptomatic and/or has a fever should contact their healthcare provider for further instructions. Symptomatic members of the public can still participate, if desired, through the virtual

meeting link or telephone number listed on each meeting notice. Masks are required inside AISD facilities and individuals should maintain proper social distancing from others. Resources related to COVID-19 can be found at the following link <https://www.austintexas.gov/covid19>.

A member of the public who wishes to make comments during Public Communication must properly register with Central Health **no later than 3:15 p.m. on November 17, 2021**. Registration can be completed in one of three ways:

- Complete the virtual sign-in form at <https://www.centralhealth.net/meeting-sign-up/>;
- Call 512-978-9190. Please leave a voice message with your full name and your request to comment via telephone at the meeting; with the name of the meeting at which you wish to speak; or
- Sign-in at the front desk on the day of the meeting, prior to the start of the meeting.

Individuals who register to speak on the website or by telephone will receive a confirmation email and/or phone call by staff with instructions on how to join the meeting and participate in public communication.

## **PUBLIC COMMUNICATION**

Public Communication rules for Central Health Board and Committee meetings include setting a fixed amount of time per person to speak and limiting Board responses to public inquiries, if any, to statements of specific factual information or existing policy.

## **CONSENT AGENDA**

All matters listed under the CONSENT AGENDA will be considered by the Board of Managers to be routine and will be enacted by one motion. There will be no separate discussion of these items unless members of the Board request specific items be moved from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the vote on the motion to adopt the CONSENT AGENDA.

- C1. Approve the minutes of the Central Health Board of Managers October 27, 2021 meeting.
- C2. Receive and ratify Central Health Investments for October 2021.
- C3. Approve the proposed Calendar Year 2022 meeting dates for the Central Health Board of Managers, as recommended by the Executive Committee.

## **REGULAR AGENDA<sup>2</sup>**

1. Discuss and take appropriate action to authorize the Community Care Collaborative (CCC) Executive Director to amend the CCC's agreements with Ascension Texas Cardiovascular and Ascension Seton to include Mitraclip procedures and increase annual funding by \$400,000 to a total of \$500,000 for fiscal year 2022.<sup>3, 4</sup> (*Action Item*)

2. Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas.<sup>4</sup> (*Informational Item*)
3. Receive and take appropriate action on the President and CEO's performance evaluation tool for May 2021 - April 2022, or other timeframe as might be appropriate, as recommended by the Executive Committee.<sup>4,5</sup> (*Action Item*)
4. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- <sup>1</sup> Although emergency orders allowing for fully virtual meetings have expired, the Travis County area continues to have a high COVID-19 infection rate. This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Austin Independent School District, 4000 S I-35 Frontage Rd, Austin, TX 78704. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking. **Members of the public are strongly encouraged to participate remotely through the toll-free videoconference link or telephone number provided.**
- <sup>2</sup> The Board of Managers may take items in an order that differs from the posted order and may consider any item posted on the agenda in a closed session if the item involves issues that require consideration in a closed session and the Board announces that the item will be considered during a closed session.
- <sup>3</sup> Possible closed session discussion under Texas Government Code §551.085 (Governing Board of Certain Providers of Health Care Services).<sup>4</sup> Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- <sup>5</sup> Possible closed session discussion under Texas Government Code §551.074 (Personnel Matters).

A recording of this meeting will be made available to the public through the Central Health website ([www.centralhealth.net](http://www.centralhealth.net)) as soon as possible after the meeting.

Any individual with a disability who plans to attend this meeting and requires auxiliary aids or services should notify Central Health at least two days in advance, so that appropriate arrangements can be made. Notice should be given to the Board Governance Manager by telephone at (512) 978-8049.

Cualquier persona con una discapacidad que planea asistir o ver esta reunión y requiera ayudas o servicios auxiliares debe notificar a Central Health con la mayor anticipación posible de la reunión, pero no menos de dos días de anticipación, para que se puedan hacer los arreglos apropiados. Se debe notificar al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049.

Consecutive interpretation services from Spanish to English are available during Public Communication or when public comment is invited. Please notify the Board Governance Manager by telephone at (512) 978-8049 if services are needed.

Servicios de interpretación consecutiva del español al inglés están disponibles durante la Comunicación Pública o cuando se le invita al público a comentar. Notifique al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049 si necesita servicios.

## **Central Health Board of Managers Shared Commitments** **Agreed adopted on June 30, 2021**

Whereas, the Board of Managers of Central Health has come together as a governing body to ensure the Vision of Central Health: Central Texas is a model health Community;

Whereas, the Board of Managers of Central Health bring this vision into reality by enacting the mission of caring for those who need it most and thereby improving the health of our community;

Whereas, the Board of Managers of Central Health achieves excellence toward this vision and mission through the stated values of Stewardship, Innovation, Respect, and Collaboration;

Whereas, the Board of Managers of Central Health further known as we in this document understand that systemic racism is the root of health inequities that emerge from a history of racism in Texas including Travis County that contributes to the social determinants of health that play a primary role in producing inequitable health outcomes;

Whereas, as an organization, Central Health is anti-racist and committed to a diverse and inclusive culture that seeks equity and social justice in the pursuit of its mission:

1. We Commit to informing all of our actions as Board Managers with the understanding that we are accountable to recognizing and to interrupting systems of oppression. This includes understanding the power structure in the United States, and Texas, and Travis County, that advantages certain community members and has historically disadvantaged other community members based on the color of their skin, race, ethnicity, language, and/or other characteristics. We further understand that to disrupt this power structure and the health inequities it produces, we must collaborate to collectively respond to the lived realities of all ethnicities, races, and identities disadvantaged within this system and all historically oppressed identities and communities disadvantaged within this system. We Commit to understanding that when disadvantaged communities compete against each other, we all lose in this system, and the only way forward is to work together for the benefit of all oppressed communities collectively.
2. We Commit to a model of Generative Leadership which requires us to understand and practice collaboration and accountability demonstrated by following our agreed upon meeting procedures and ensuring all members have the opportunity for comparable speaking time. We further Commit to intentionality prior to speaking including: considering: what is the goal of what I

- want to share; is this the right time to share it; and is this in keeping with our collective goal for this particular moment within this particular meeting?
3. We Commit to Generative Conflict which includes engaging in disagreements and differences in perspective in a way that deepens relationships and trust by expanding knowledge and understanding of each other, including expecting our ideas to be expanded and enriched by learning and engaging with other Board Manager ideas, choosing curiosity over competition of ideas, and anchoring our conversations in our common purpose.
  4. We Commit to practicing emotional intelligence as leaders which includes being aware of our own emotions and reactions and managing them, as well as being aware of our impact on others and managing this impact for the collective good when we are in our role as Board Managers.
  5. We Commit to being aware of our own privileges and advantages in the sociopolitical and economic structure of the United States, Texas, and Travis County to use these for the benefit of interrupting inequities across historically disadvantaged identities.
  6. We Commit to preventing the commission of microaggressions through the awareness of the history and oppression of diverse identities and communities. To this end, we Commit to strive to learn the historical context informing the lived realities of all historically oppressed identities and communities, and to use this to prevent use of language and commission of actions that can be harmful given these histories.
  7. If we inadvertently commit a microaggression, we strive to immediately become aware on our own of the harm we have caused. If another Board Manager generously helps us become aware of a microaggression we have committed we welcome the support in our learning and growing process as a leader and immediately express appreciation for having made us aware, own the mistake we have made, acknowledge the impact of the harm we have caused, and engage repair through apology and the articulation of what we will do to avoid the repetition of such harm in the future.
  8. If we observe one of our fellow Board Managers commit a microaggression, we Commit to calling them in by letting them know in a respectful and kind manner of the mistake that has been made.
  9. We understand that many of us, as survivors of historically oppressed identities and communities, carry internalized narratives of oppression, and we can inadvertently express these oppressions against others in ways that cause harm and we Commit to the same process identified in 7 and 8 to engage repair and return to generative collaborative processes.
  10. We understand that even without the history of oppression potentiating the weight of harm, expressions of prejudice and rudeness can also cause harm to our shared aims, and we Commit to the same process identified in 7 and 8 to engage repair and return to generative collaborative processes.

11. We Commit to using our Racial and Social Justice Framework (next page) for decision-making as we work together for the collective good of our communities as we eradicate health inequities and create a model healthy community.
12. We understand that we are entrusted with a vital responsibility for our communities and are accountable stewards for the time and resources available to our Board of Managers. We understand that these commitments are entered into to ensure responsible stewardship of this time and resources through generative collaborative processes to reach our vision and mission and we agree that if we do not follow any one of these commitments we welcome our Board Manager colleagues to bring this to our attention through the agreed upon process reflected here and when this occurs, we commit to immediately acknowledging the mistake and engaging in a repair and correction process as indicated in these commitments so that our work to dismantle systemic racism and resulting barriers and achieve health equity can move forward.

Be it adopted that the above agreements will be honored and acted upon by each Board Manager as of 6/30/2021 and henceforth forward as indicated by signature below.

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Board Manager Signature

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Date

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Board Manager Printed Name

# Calling In and Repairing Harm

## Calling In after Harm in Groups with Shared Values and Aims Stance

Hey, this thing you said/did hurt some folks or could hurt some folks.

A) Here's why that can be hurtful or,

B) Please do some research to learn the history of why that's hurtful.

Implied message: I know you are good and are on this journey with us and we are all going to make mistakes as we unlearn things.

## Calling In after Harm in Groups with Shared Values and Aims Sample Language

- I know it wasn't your intention, but what you just said minimizes the horror of \_\_\_\_\_ e.g. the history of racism, enslavement, the holocaust, etc.
- I know it wasn't your intention but what you just said has the impact of implying that \_\_\_\_\_ are not competent or as intelligent as others.
- What you just said suggests that \_\_\_\_\_ people don't belong.
- That phrase has been identified as being disrespectful and painful to \_\_\_\_\_ people and it's important that we not use it.
- Oh, I have also used that term, but I have now learned that when we use it we are leaving out people who \_\_\_\_\_ or we are implying that \_\_\_\_\_ and the word people are learning to use now is \_\_\_\_\_.
- The term used now by people living with that identity is \_\_\_\_\_.

## Repairing Harm after Microaggressions, Mistakes, and expressions of Prejudice

- Own / Name it
- Recognize the Impact
- Apologize (Do not share context or explanations)
- Make any amends that are possible
- State what you are going to do to learn and do better in the future.

Sample Language: Thank you so much for letting me know. You are right, I used this term or said that phrase and realize that it has the impact of minimizing the experience of \_\_\_\_\_ or implying that \_\_\_\_\_. I am deeply sorry and will practice learning the correct language and will research and learn more about this to ensure that I do not make this mistake and cause this harm in the future.



# RACIAL and SOCIAL JUSTICE FRAMEWORK

## Values and Anti-Racism/Anti-Oppression

- Is this consistent with our values?
- Are we taking steps so we cannot predict outcomes by race and other systemically disadvantaged characteristics?

## Intentional and Accountable Storytelling

- What data are we using and has it been disaggregated by race? What is the source of the data? Who is it making visible and invisible? Whose experience is being centralized and whose is being marginalized in the data? Does the way we are using the data reflect the complexity of the issues and reflect the issues accurately?
- What are the stories and narratives we are telling? What is the purpose? Who is interpreting the meaning? Who's it meant for? Who's impacted and how?
- Are we refusing to be ahistorical? Are we fully considering history and the impacts of the historical context?

## Power Analysis

- What are the power dynamics in this situation? What are the intersecting spheres of oppression at work in this situation?
- What are the cultural norms of white supremacy at work in this situation?
- Who would benefit and who would be harmed by this action/decision?
- Does this interrupt/disrupt or collude with/reinforce oppressive systems/power structures?
- If this is attempting a solution, where are we locating the problem?
- Does the solution/strategy we are proposing change the system or the individual?
- Who are we asking to change and why?

## Relationships

- Who is in the room and who isn't and why? Who is sharing and who is not and why?
- Whose perspective is represented/who is left out? And who is doing the representing? Who do we believe, who do we find credible? Why? Why not?
- Whose experience is being centralized and whose experience is being marginalized? Who is gazing and who is being gazed upon?
- Are we boldly leading toward our racial justice aim by building a broad coalition of support?
- Are we operating from a similar/shared understanding of anti-racism work? Do we have a shared anti-racist understanding of where the problem is located and a shared anti-racist theory of change to generate a solution? Have we agreed upon a shared goal?





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## **BOARD MEETING**

**November 17, 2021**

## **AGENDA ITEM C1**

Approve the minutes of the Central Health Board of Managers October 27, 2021 meeting.

MINUTES OF MEETING – OCTOBER 27, 2021  
CENTRAL HEALTH  
BOARD OF MANAGERS

On Wednesday, October 27, 2021, a meeting of the Central Health Board of Managers convened in open session at 5:05 p.m. remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

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**Board members present in person at Austin City Hall:** Chairperson Greenberg, Vice Chairperson Bell, Manager Brinson, Manager Motwani, and Manager Zamora

**Board members present via video and audio:** Manager Valadez, Manager Jones, Manager Zuniga, and Manager Museitif

**PUBLIC HEARING**

- 1. Receive public comment on the proposed mandatory payment rate to be assessed on institutional healthcare providers during fiscal year 2022 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.101.**

**Clerk’s Notes:** Discussion on this item began at 5:07 p.m. Ms. Katie Coburn, Director of Regional Healthcare Partnerships, briefly noted that the materials provided in the Board packet were no longer current. She explained that there is still a great deal of uncertainty in the negotiations between the State of Texas and the federal government on what they may or may not approve of in terms of supplemental payment programs for the coming year. She further explained that the information regarding these negotiations is changing rapidly and that the amount of LPPF revenue needed is still unknown. Lastly, she recommend that the Board postpone the actual setting of the rate to a later date when there is more information and certainty.

The Public Hearing began at 5:12 p.m. Christian Nelson introduced two speakers for the Public Hearing.

Members of the Board heard from: Geronimo Rodriguez and Bill Galinsky.

Manager Valadez moved that that the Board close the Public Hearing.

Manager Brinson seconded the motion.

|                               |        |
|-------------------------------|--------|
| Chairperson Sherri Greenberg  | For    |
| Vice Chairperson Charles Bell | For    |
| Treasurer Julie Zuniga        | For    |
| Secretary Cynthia Valadez     | For    |
| Manager Cynthia Brinson       | For    |
| Manager Shannon Jones         | For    |
| Manager Amit Motwani          | For    |
| Manager Maram Museitif        | Absent |
| Manager Guadalupe Zamora      | For    |

**PUBLIC COMMUNICATION**

**Clerk’s Notes:** Public Communication began at 5:17 p.m. Christian Nelson announced that no speakers signed up for Public Communication.

**BOARD OF MANAGERS MEETING**

**CONSENT AGENDA**

- C1. Approve the minutes of the Central Health Board of Managers August 4, August 11, August 23, August 31, and September 9, 2021 meetings.**
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for September 2021.**
- C3. Adopt the Fiscal Year 2022 Central Health Investment Policy as presented by the Travis County Cash/Investment Management Department.**
- C4. Authorize the President and CEO to execute an Interlocal Agreement with Texas Municipal League Health Partners Benefits Pool.**
- C5. Approve the reappointment of Dr. Charles Bell, Mr. Jeff Knodel, Mr. Amit Motwani, and Mr. Eddie Southard to the Sendero Health Plans Board of Directors as recommended by the Executive Committee.**

**Clerk's Notes:** Discussion on this item began at 5:18 p.m.

Manager Valadez asked to pull items C4 and C5 from the consent agenda.

Manager Bell moved that the Board approve Consent Agenda Items C1 through C3.

Manager Zamora seconded the motion.

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|-------------------------------|-----|
| Chairperson Sherri Greenberg  | For |
| Vice Chairperson Charles Bell | For |
| Treasurer Julie Zuniga        | For |
| Secretary Cynthia Valadez     | For |
| Manager Cynthia Brinson       | For |
| Manager Shannon Jones         | For |
| Manager Amit Motwani          | For |
| Manager Maram Museitif        | For |
| Manager Guadalupe Zamora      | For |

**REGULAR AGENDA**

At 5:23 p.m. Manager Bell moved that the Board of Managers limit debate on all items on the agenda to three minutes per member per item.

Manager Zamora seconded the motion.

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|-------------------------------|-----|
| Chairperson Sherri Greenberg  | For |
| Vice Chairperson Charles Bell | For |
| Treasurer Julie Zuniga        | For |
| Secretary Cynthia Valadez     | For |
| Manager Cynthia Brinson       | For |
| Manager Shannon Jones         | For |
| Manager Amit Motwani          | For |
| Manager Maram Museitif        | For |
| Manager Guadalupe Zamora      | For |

**C4. Authorize the President and CEO to execute an Interlocal Agreement with Texas Municipal League Health Partners Benefits Pool.**

**Clerk's Notes:** Discussion on this item began at 5:24 p.m. Manager Valadez and Manager Jones asked clarifying questions.

Manager Valadez moved that the Board authorize the President and CEO to execute an Interlocal Agreement with Texas Municipal League Health Partners Benefits Pool.

Manager Motwani seconded the motion.

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|-------------------------------|-----|
| Chairperson Sherri Greenberg  | For |
| Vice Chairperson Charles Bell | For |
| Treasurer Julie Zuniga        | For |
| Secretary Cynthia Valadez     | For |
| Manager Cynthia Brinson       | For |
| Manager Shannon Jones         | For |
| Manager Amit Motwani          | For |
| Manager Maram Museitif        | For |
| Manager Guadalupe Zamora      | For |

**C5. Approve the reappointment of Dr. Charles Bell, Mr. Jeff Knodel, Mr. Amit Motwani, and Mr. Eddie Southard to the Sendero Health Plans Board of Directors as recommended by the Executive Committee.**

**Clerk's Notes:** Discussion on this item began at 5:27 p.m. Manager Valadez asked for Sendero Board of Director demographics.

Manager Brinson moved that the Board approve the reappointment of Dr. Charles Bell, Mr. Jeff Knodel, Mr. Amit Motwani, and Mr. Eddie Southard to the Sendero Health Plans Board of Directors.

Manager Zamora seconded the motion.

|                               |         |
|-------------------------------|---------|
| Chairperson Sherri Greenberg  | For     |
| Vice Chairperson Charles Bell | Abstain |
| Treasurer Julie Zuniga        | For     |
| Secretary Cynthia Valadez     | For     |
| Manager Cynthia Brinson       | For     |
| Manager Shannon Jones         | For     |
| Manager Amit Motwani          | For     |
| Manager Maram Museitif        | For     |
| Manager Guadalupe Zamora      | For     |

- 1. Discuss and take appropriate action on the proposed mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year 2022 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.151.**

**Clerk's Notes:** This item was not taken up.

- 2. Receive and discuss a report on fiscal year-to-date healthcare service expenditures made by, and accept the preliminary August and September 2021 financial statements for, Central Health and the Community Care Collaborative.**

**Clerk's Notes:** Discussion on this item began at 5:32 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, presented on the September Central Health and Community Care Collaborative financials. The August financials were also included in the packet. The Central Health September 2021 financial statement presentation included a balance sheet, as well as a sources and uses report. The presentation also included healthcare delivery services, operating costs, and primary and specialty care costs. She also presented the September 2021 financial statements for the Community Care Collaborative, which included a balance sheet, a sources and uses report, and a healthcare delivery costs summary.

- 3. Receive and discuss a presentation on CommUnityCare Health Centers' Fiscal Year 2022 budget.**

**Clerk's Notes:** Discussion on this item began at 5:48 p.m. Ms. Jason Fournier, CommUnityCare CEO, and Ms. Joy Sloan, CommUnityCare Chief Financial Officer, presented a CommUnityCare Health Centers' budget overview. The presentation included how COVID-19 impacted the CommUnityCare Health Centers; CommUnityCare costs per patient/medical visit and federal funding compared to state and national health centers; fiscal year 2021-2022 financial pressures, fiscal year 2021-2022 operational priorities; and a detailed review of the CommUnityCare fiscal year 2022 budget. Lastly, they reviewed several graphs including, percent payer mix by source, Central Health funding by source compared to CommUnityCare fiscal year operating expenses, and history of Central Health funding of CommUnityCare operations.

- 4. Discuss and take appropriate action on a proposed business arrangement for Sendero Health Plans, Inc. and receive an update on 2021 enrollment numbers.**

**Clerk's Notes:** Discussion on this item began at 6:25 p.m.

At 6:25 p.m. Chairperson Greenberg announced that the Board was convening in closed session to discuss agenda item 4 under Texas Government Code §551.085 Governing Board of Certain Providers of Health Care Services and §551.071 Consultation with Attorney.

At 8:07 p.m. the Board returned to open session.

Manager Motwani moved that the Board approve the resolution provided to Managers before the meeting approving Sendero management to negotiate and execute the proposed business arrangement for Sendero Health Plans, Inc..

Manager Brinson seconded the motion.

|                               |        |
|-------------------------------|--------|
| Chairperson Sherri Greenberg  | For    |
| Vice Chairperson Charles Bell | For    |
| Treasurer Julie Zuniga        | Absent |
| Secretary Cynthia Valadez     | For    |
| Manager Cynthia Brinson       | For    |
| Manager Shannon Jones         | Absent |
| Manager Amit Motwani          | For    |
| Manager Maram Museitif        | For    |
| Manager Guadalupe Zamora      | For    |

- 5. Discuss and take appropriate action on the Fiscal Year (FY) 2022 budget for Sendero Health Plans, Inc.**

**Clerk's Notes:** Discussion on this item began at 6:25 p.m.

At 6:25 p.m. Chairperson Greenberg announced that the Board was convening in closed session to discuss agenda item 5 under Texas Government Code §551.085 Governing Board of Certain Providers of Health Care Services.

At 8:07 p.m. the Board returned to open session.

Manager Brinson moved that the Board approve Fiscal Year (FY) 2022 budget for Sendero Health Plans, Inc. as recommended by staff.

Manager Valadez seconded the motion.

|                               |        |
|-------------------------------|--------|
| Chairperson Sherri Greenberg  | For    |
| Vice Chairperson Charles Bell | For    |
| Treasurer Julie Zuniga        | Absent |
| Secretary Cynthia Valadez     | For    |
| Manager Cynthia Brinson       | For    |
| Manager Shannon Jones         | Absent |
| Manager Amit Motwani          | For    |
| Manager Maram Museitif        | For    |
| Manager Guadalupe Zamora      | For    |

**6. Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas.**

**Clerk's Notes:** Discussion on this item began at 6:25 p.m.

At 6:25 p.m. Chairperson Greenberg announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney.

At 8:07 p.m. the Board returned to open session.

**7. Receive and take appropriate action on the Central Health President and CEO's performance evaluation tool for May 2021 - April 2022, or other timeframe as might be appropriate, as recommended by the Executive Committee.**

**Clerk's Notes:** This item was not taken up.

**8. Confirm the next regular Board meeting date, time, and location.**

At 8:09 p.m. Manager Bell moved that meeting adjourn.

Manager Brinson seconded the motion.

|                               |        |
|-------------------------------|--------|
| Chairperson Sherri Greenberg  | For    |
| Vice Chairperson Charles Bell | For    |
| Treasurer Julie Zuniga        | Absent |
| Secretary Cynthia Valadez     | For    |
| Manager Cynthia Brinson       | For    |
| Manager Shannon Jones         | For    |
| Manager Amit Motwani          | For    |



Manager Maram Museitif  
Manager Guadalupe Zamora

For  
For

The meeting was adjourned at 8:10 p.m.

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Sherri Greenberg, Chairperson  
Central Health Board of Managers

ATTESTED TO BY:

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Cynthia Valadez, Secretary  
Central Health Board of Managers



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## **BOARD MEETING**

**November 17, 2021**

## **AGENDA ITEM C2**

Receive and ratify Central Health Investments for October 2021.

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health, execute the investment of these funds in the total amount of \$25,956,080.14 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 17 pages.
- 2.) that the County Treasurer, acting on behalf of Central Health, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: November 17, 2021

\_\_\_\_\_  
CHAIR, BOARD OF MANAGERS

\_\_\_\_\_  
VICE CHAIR, BOARD OF MANAGERS

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MANAGER

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MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 10/1/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |              |                  |                |
|----------------|--------------|------------------|----------------|
| DESCRIPTION:   | TexPool      | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 2,020,300.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%           |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0374%        |
| PRINCIPAL:     | 2,020,300.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A          | BROKER:          | N/A            |
| TOTAL DUE:     | 2,020,300.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/1/2021    | SETTLEMENT DATE: | 10/1/2021      |

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/1/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |           |                  |                |
|----------------|-----------|------------------|----------------|
| DESCRIPTION:   | TexPool   | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 46,700.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A       | PRICE:           | 100%           |
| MATURITY DATE  | N/A       | BOND EQ. YIELD:  | 0.0374%        |
| PRINCIPAL:     | 46,700.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A       | BROKER:          | N/A            |
| TOTAL DUE:     | 46,700.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/1/2021 | SETTLEMENT DATE: | 10/1/2021      |

AUTHORIZED BY:     
 CASH/INVESTMENT MANAGER

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH - LPPF

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for LPPF demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health LPPF, execute the investment of these funds in the total amount of \$257,000.00 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 1 page(s).
- 2.) that the County Treasurer, acting on behalf of Central Health LPPF, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: November 17, 2021

\_\_\_\_\_  
CHAIR, BOARD OF MANAGERS

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VICE CHAIR, BOARD OF MANAGERS

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MANAGER

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MANAGER

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MANAGER

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MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 10/5/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                        |
|----------------|------------|------------------|------------------------|
| DESCRIPTION:   | TEXPOOL    | FUND NAME:       | CENTRAL HEALTH<br>LPPF |
| PAR VALUE:     | 257,000.00 | SAFEKEEPING NO:  | N/A                    |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%                   |
| MATURITY DATE: | N/A        | BOND EQ. YIELD:  | 0.0328%                |
| PRINCIPAL:     | 257,000.00 | PURCHASED THRU:  | TEXPOOL                |
| ACCRUED INT:   | N/A        | BROKER:          | N/A                    |
| TOTAL DUE:     | 257,000.00 | CUSIP #:         | N/A                    |
| TRADE DATE:    | 10/5/2021  | SETTLEMENT DATE: | 10/5/2021              |

AUTHORIZED BY:    
CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT  
 PORTFOLIO STATISTICS

DATE: October 31, 2021

| By Fund Type           |                        |                |
|------------------------|------------------------|----------------|
| LPPF                   | \$ 9,405,942.27        | 100.00%        |
| <b>Total Portfolio</b> | <b>\$ 9,405,942.27</b> | <b>100.00%</b> |

| By Security Type             |                        |                |
|------------------------------|------------------------|----------------|
| LPPF-                        |                        |                |
| TexasDAILY                   | \$ -                   | 0.00%          |
| TexPool                      | \$ 9,405,942.27        | 100.00%        |
| TexSTAR                      | \$ -                   | 0.00%          |
| TexasTERM CP                 | \$ -                   | 0.00%          |
| Non-Int Bearing Bank Account | \$ -                   | 0.00%          |
| Certificates of Deposit      | \$ -                   | 0.00%          |
| Treasury Securities          | \$ -                   | 0.00%          |
| Government Agencies          | \$ -                   | 0.00%          |
| Commercial Paper             | \$ -                   | 0.00%          |
| Municipal Bonds              | \$ -                   | 0.00%          |
| <b>Total</b>                 | <b>\$ 9,405,942.27</b> | <b>100.00%</b> |

| LPPF Investment Revenue & Accrued Interest                  | October-21       | Fiscal YTD       |
|---|------------------|------------------|
| Interest/Dividends-   |                  |                  |
| TexasDAILY  | 0.00             | 0.00             |
| TexPool   | 281.63           | 281.63           |
| TexSTAR   | 0.00             | 0.00             |
| TexasTERM CP  | 0.00             | 0.00             |
| Certificates of Deposit                                     | 0.00             | 0.00             |
| Treasury Securities   | 0.00             | 0.00             |
| Government Agencies   | 0.00             | 0.00             |
| Commercial Paper  | 0.00             | 0.00             |
| Municipal Bonds   | 0.00             | 0.00             |
| <b>LPPF Total Investment Revenue &amp; Accrued Interest</b> | <b>\$ 281.63</b> | <b>\$ 281.63</b> |

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/1/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 346,000.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0374%        |
| PRINCIPAL:     | 346,000.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 346,000.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/1/2021  | SETTLEMENT DATE: | 10/1/2021      |

AUTHORIZED BY:     
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM


DATE: 10/8/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |           |                  |                |
|----------------|-----------|------------------|----------------|
| DESCRIPTION:   | TexPool   | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 18,750.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A       | PRICE:           | 100%           |
| MATURITY DATE  | N/A       | BOND EQ. YIELD:  | 0.0356%        |
| PRINCIPAL:     | 18,750.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A       | BROKER:          | N/A            |
| TOTAL DUE:     | 18,750.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/8/2021 | SETTLEMENT DATE: | 10/8/2021      |

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/8/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |               |                  |                |
|----------------|---------------|------------------|----------------|
| DESCRIPTION:   | TexDaily      | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 10,013,846.58 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A           | PRICE:           | 100%           |
| MATURITY DATE  | N/A           | BOND EQ. YIELD:  | 0.0152%        |
| PRINCIPAL:     | 10,013,846.58 | PURCHASED THRU:  | TexDaily       |
| ACCRUED INT:   | N/A           | BROKER:          | N/A            |
| TOTAL DUE:     | 10,013,846.58 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/8/2021     | SETTLEMENT DATE: | 10/8/2021      |

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/13/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 14,500.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0362%        |
| PRINCIPAL:     | 14,500.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 14,500.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/13/2021 | SETTLEMENT DATE: | 10/13/2021     |

AUTHORIZED BY:

Deborah A. Lauder milk  
 CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/13/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 14,500.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0362%        |
| PRINCIPAL:     | 14,500.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 14,500.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/13/2021 | SETTLEMENT DATE: | 10/13/2021     |

AUTHORIZED BY:

Deborah A. Laudermilk  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/15/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 21,500.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE: | N/A        | BOND EQ. YIELD:  | 0.0370%        |
| PRINCIPAL:     | 21,500.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 21,500.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/15/2021 | SETTLEMENT DATE: | 10/15/2021     |

AUTHORIZED BY:  

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/18/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 101,000.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0275%        |
| PRINCIPAL:     | 101,000.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 101,000.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/18/2021 | SETTLEMENT DATE: | 10/18/2021     |

AUTHORIZED BY:

*Reagan Dennis*  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

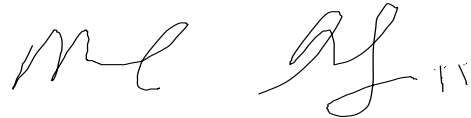
DATE: 10/19/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 73,000.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0368%        |
| PRINCIPAL:     | 73,000.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 73,000.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/19/2021 | SETTLEMENT DATE: | 10/19/2021     |

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/20/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 63,000.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0374%        |
| PRINCIPAL:     | 63,000.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 63,000.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/20/2021 | SETTLEMENT DATE: | 10/20/2021     |

AUTHORIZED BY:

Deborah A. Lauder milk  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/21/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 106,000.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE: | N/A        | BOND EQ. YIELD:  | 0.0347%        |
| PRINCIPAL:     | 106,000.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 106,000.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/21/2021 | SETTLEMENT DATE: | 10/21/2021     |

AUTHORIZED BY:

  
 CASI INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/25/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 52,000.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE: | N/A        | BOND EQ. YIELD:  | 0.0352%        |
| PRINCIPAL:     | 52,000.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 52,000.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/25/2021 | SETTLEMENT DATE: | 10/25/2021     |

AUTHORIZED BY:

*Reagan Ginn*  
 CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/26/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 97,000.00  | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE: | N/A        | BOND EQ. YIELD:  | 0.0400%        |
| PRINCIPAL:     | 97,000.00  | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 97,000.00  | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/26/2021 | SETTLEMENT DATE: | 10/26/2021     |

AUTHORIZED BY:    
 CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/26/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |               |                  |                |
|----------------|---------------|------------------|----------------|
| DESCRIPTION:   | TexDaily      | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 10,005,983.56 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A           | PRICE:           | 100%           |
| MATURITY DATE: | N/A           | BOND EQ. YIELD:  | 0.0152%        |
| PRINCIPAL:     | 10,005,983.56 | PURCHASED THRU:  | TexDaily       |
| ACCRUED INT:   | N/A           | BROKER:          | N/A            |
| TOTAL DUE:     | 10,005,983.56 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/26/2021    | SETTLEMENT DATE: | 10/26/2021     |

AUTHORIZED BY:    
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/27/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

|                |            |                  |                |
|----------------|------------|------------------|----------------|
| DESCRIPTION:   | TexPool    | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 664,000.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A        | PRICE:           | 100%           |
| MATURITY DATE  | N/A        | BOND EQ. YIELD:  | 0.0365%        |
| PRINCIPAL:     | 664,000.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A        | BROKER:          | N/A            |
| TOTAL DUE:     | 664,000.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/27/2021 | SETTLEMENT DATE: | 10/27/2021     |

AUTHORIZED BY:

Deborah A. Lauder milk  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 10/29/2021

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TIME: 10:30

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The following transaction was executed on behalf of Central Health:

|                |              |                  |                |
|----------------|--------------|------------------|----------------|
| DESCRIPTION:   | TexPool      | FUND NAME:       | CENTRAL HEALTH |
| PAR VALUE:     | 2,298,000.00 | SAFEKEEPING NO:  | N/A            |
| CPN/DISC RATE: | N/A          | PRICE:           | 100%           |
| MATURITY DATE  | N/A          | BOND EQ. YIELD:  | 0.0373%        |
| PRINCIPAL:     | 2,298,000.00 | PURCHASED THRU:  | TexPool        |
| ACCRUED INT:   | N/A          | BROKER:          | N/A            |
| TOTAL DUE:     | 2,298,000.00 | CUSIP #:         | N/A            |
| TRADE DATE:    | 10/29/2021   | SETTLEMENT DATE: | 10/29/2021     |

AUTHORIZED BY:  

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CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT  
 PORTFOLIO STATISTICS

DATE: October 31, 2021

By Fund Type

|                 |    |                       |                |
|-----------------|----|-----------------------|----------------|
| Operating       | \$ | 282,807,149.35        | 76.44%         |
| LPPF            |    | 9,405,942.27          | 2.54%          |
| Bond Proceeds   |    | 77,745,526.30         | 21.01%         |
| Other           |    | -                     | 0.00%          |
| Total Portfolio | \$ | <u>369,958,617.92</u> | <u>100.00%</u> |

By Security Type

**Operating-**

|                              |    |                       |                |
|------------------------------|----|-----------------------|----------------|
| TexasDAILY                   | \$ | 45,208,453.50         | 15.99%         |
| TexPool                      | \$ | 20,919,801.48         | 7.40%          |
| TexSTAR                      | \$ | 2,514,820.12          | 0.89%          |
| TexasTERM CP                 |    | 10,000,000.00         | 3.54%          |
| Non-Int Bearing Bank Account |    | 928,000.00            | 0.33%          |
| Certificates of Deposit      |    | -                     | 0.00%          |
| Treasury Securities          |    | -                     | 0.00%          |
| Government Agencies          |    | 159,496,100.00        | 56.40%         |
| Commercial Paper             |    | -                     | 0.00%          |
| Municipal Bonds              |    | 43,739,974.25         | 15.47%         |
| Total                        | \$ | <u>282,807,149.35</u> | <u>100.00%</u> |

**LPPF-**

|         |    |                     |                |
|---------|----|---------------------|----------------|
| TexPool |    | 9,405,942.27        | 100.00%        |
| Total   | \$ | <u>9,405,942.27</u> | <u>100.00%</u> |

**Bond Proceeds-**

|         |    |                      |                |
|---------|----|----------------------|----------------|
| TexPool | \$ | 77,745,526.30        | 100.00%        |
| Total   | \$ | <u>77,745,526.30</u> | <u>100.00%</u> |

Compared to Policy Limits

|                         |                          | Actual %       | Guidelines |
|-------------------------|--------------------------|----------------|------------|
| TexasDAILY              | 45,208,453.50            | 12.25%         | 30.00%     |
| TexPool                 | 108,071,270.05           | 29.29%         | 50.00%     |
| TexSTAR                 | 2,514,820.12             | 0.68%          | 30.00%     |
| TexasTERM CP            | 10,000,000.00            | 2.71%          | 30.00%     |
| Total LGIPS             | \$ 165,794,543.67        | 44.93%         | 70.00%     |
| Certificates of Deposit | -                        | 0.00%          | 50.00%     |
| Treasury Securities     | -                        | 0.00%          | 100.00%    |
| Government Agencies     | 159,496,100.00           | 43.22%         | 75.00%     |
| Commercial Paper        | -                        | 0.00%          | 20.00%     |
| Municipal Bonds         | 43,739,974.25            | 11.85%         | 20.00%     |
|                         | \$ <u>369,030,617.92</u> | <u>100.00%</u> |            |

Commercial Papter by Entity as a Percentage of Portfolio

|    |   |       |        |
|----|---|-------|--------|
| \$ | - | 0.00% | 5.00%  |
| \$ | - | 0.00% | 20.00% |

Municipal Bonds by Entity as a Percentage of Portfolio

|                                 |                         |               |               |
|---------------------------------|-------------------------|---------------|---------------|
| City of Hampton VA - GO         | \$ 1,157,199.00         | 0.41%         | 5.00%         |
| Chippewa Valley School Go Bonds | \$ 2,022,800.00         | 0.72%         | 5.00%         |
| Harris County TX Transit        | \$ 1,090,843.20         | 0.39%         | 5.00%         |
| Oklahoma County OK ISD          | \$ 4,662,698.00         | 1.65%         | 5.00%         |
| Alabama ST Pub Sch & Clg 2022   | \$ 1,000,000.00         | 0.35%         | 5.00%         |
| Texas Tech Univ                 | \$ 525,840.00           | 0.19%         | 5.00%         |
| Commonwealth of Virginia - GO   | \$ 5,089,600.00         | 1.80%         | 5.00%         |
| City of Dallas Waterworks       | \$ 5,154,300.00         | 1.82%         | 5.00%         |
| Multnomah CNTY OR - GO          | \$ 5,415,174.00         | 1.91%         | 5.00%         |
| Upper Occoquan VA - Rev         | \$ 3,110,000.00         | 1.10%         | 5.00%         |
| San Diego CA Pub Facs - Rev     | \$ 1,067,164.80         | 0.38%         | 5.00%         |
| City of Yuma AZ - REV           | \$ 1,500,000.00         | 0.53%         | 5.00%         |
| NYC Tran Fin Tax - REV          | \$ 5,000,000.00         | 1.77%         | 5.00%         |
| WA DC INC Tax - Rev             | \$ 4,944,355.25         | 1.75%         | 5.00%         |
| Shakopee MN ISD - GO            | \$ 1,000,000.00         | 0.35%         | 5.00%         |
| Univ Cincinnati OH Tax - Rev    | \$ 1,000,000.00         | 0.35%         | 5.00%         |
|                                 | <u>\$ 43,739,974.25</u> | <u>15.47%</u> | <u>25.00%</u> |

Investment Revenue & Accrued Interest

October-21

Fiscal YTD

|   |                       |                       |
|---|-----------------------|-----------------------|
| Interest/Dividends-                         |                       |                       |
| TexasDAILY                                  | \$ 567.69             | \$ 567.69             |
| TexPool                                     | 541.57                | \$ 541.57             |
| TexSTAR                                     | 21.42                 | \$ 21.42              |
| TexasTERM CP                                | 19,830.14             | \$ 19,830.14          |
| Certificates of Deposit                     | 0.00                  | \$ -                  |
| Treasury Securities                         | 0.00                  | \$ -                  |
| Government Agencies                         | 69,250.00             | \$ 69,250.00          |
| Commercial Paper                            | 0.00                  | \$ -                  |
| Municipal Bonds                             | 67,000.00             | \$ 67,000.00          |
|   | <u>\$ 157,210.82</u>  | <u>\$ 157,210.82</u>  |
| Discounts, Premiums, & Accrued Interest     |                       |                       |
| TexasTERM CP                                | \$ 1,273.97           | \$ 1,273.97           |
| -less previous accruals                     | (18,558.91)           | \$ (18,558.91)        |
| Certificates of Deposit                     | 0.00                  | \$ -                  |
| -less previous accruals                     | 0.00                  | \$ -                  |
| Treasury Securities                         | 0.00                  | \$ -                  |
| -less previous accruals                     | 0.00                  | \$ -                  |
| Government Agencies                         | 46,526.16             | \$ 46,526.16          |
| -less previous accruals                     | (57,657.67)           | \$ (57,657.67)        |
| Commercial Paper                            | 0.00                  | \$ -                  |
| -less previous accruals                     | 0.00                  | \$ -                  |
| Municipal Bonds                             | 28,039.30             | \$ 28,039.30          |
| -less previous accruals                     | (75,447.02)           | \$ (75,447.02)        |
|   | <u>\$ (75,824.17)</u> | <u>\$ (75,824.17)</u> |
| Total Investment Revenue & Accrued Interest | <u>\$ 81,386.65</u>   | <u>\$ 81,386.65</u>   |



## CENTRAL HEALTH

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## **BOARD MEETING**

**November 17, 2021**

## **AGENDA ITEM C3**

Approve the proposed Calendar Year 2022 meeting dates for the Central Health Board of Managers, as recommended by the Executive Committee.



MEMORANDUM

**To:** Central Health Board of Managers  
**From:** Perla Cavazos, Deputy Administrator, and Briana Yanes, Board Governance Manager  
**Cc:** Mike Geeslin, President and CEO  
**Date:** November 11, 2021  
**Re:** Proposed Calendar Year 2022 meeting dates for Central Health Board of Managers.  
ACTION ITEM

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**Overview:**

With 2022 approaching the Board of Managers will need to discuss and set Calendar Year 2022 meeting dates. A proposed 2022 calendar has been created for the Board of Managers' regular meetings, Budget and Finance Committee, Eastern Crescent Subcommittee, Strategic Planning Committee, and Executive Committee meetings following a similar pattern as previous years. We would also like to ensure these dates and times continue to work for your schedules.

**Action Requested:**

Staff requests approval of the proposed Calendar Year 2021 meeting dates for Central Health Board of Managers at the November 17, 2021 Board Meeting.

## Proposed 2022 Meetings Calendar

|                  | <i>Strategic Planning Committee Meetings</i> | <i>Eastern Crescent Subcommittee Meetings* (Additional meetings TBD)</i> | <i>Budget and Finance Committee Meetings</i> | <i>Executive Committee Meetings</i> | <i>Board of Manager Meetings (Significant tax and budget items noted)</i> |
|------------------|--|--|--|-------------------------------------|---|
| <b>January</b>   | January 12                                   | January 12   | January 19*                                  | January 26                          | January 26  |
| <b>February</b>  | February 9                                   | _____  | _____  | February 23                         | February 23   |
| <b>March</b>     | March 9                                      | March 9  | _____  | March 30                            | March 30  |
| <b>April</b>     | April 13                                     | _____  | _____  | April 27                            | April 27  |
| <b>May</b>       | May 11 (budget strategic objectives (BSO))   | _____  | _____  | May 25                              | May 25 (budget forecast)  |
| <b>June</b>      | June 8 (BSO)                                 | _____  | _____  | June 15                             | June 15 (homestead exemption)   |
| <b>July</b>      | _____  | _____  | _____  | July 27                             | July 27 (proposed budget)   |
| <b>August</b>    | August 10 (BSO)                              | _____  | August 10                                    | August 24                           | August 24 (vote on max tax rate)  |
| <b>September</b> | September 7 (BSO)                            | _____  | _____  | _____                               | September 7* (public hearing)   |
|                  |  | _____  | _____  | September 14                        | September 14 (budget & tax rate vote)                                     |
| <b>October</b>   | October 12                                   | October 12   | _____  | October 26                          | October 26  |
| <b>November</b>  | November 9                                   | _____  | _____  | November 16                         | November 16   |
| <b>December</b>  | December 7                                   | December 7   | _____  | December 14                         | December 14   |

\* Item for discussion





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## **BOARD MEETING**

**November 17, 2021**

## **REGULAR AGENDA ITEM 1**

Discuss and take appropriate action to authorize the Community Care Collaborative (CCC) Executive Director to amend the CCC's agreements with Ascension Texas Cardiovascular and Ascension Seton to include Mitraclip procedures and increase annual funding by \$400,000 to a total of \$500,000 for fiscal year 2022. <sup>3,4</sup> (*Action Item*)



**AGENDA ITEM SUBMISSION FORM**

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date November 17, 2021

Who will present the agenda item? (Name, Title) Jon Morgan, Central Health COO & CCC Executive Director

General Item Description CCC-Ascension Seton TAVR & Mitraclip Services Agreement

Is this an informational or action item? Action Item

Fiscal Impact Increase funding by \$400,000 to a total of \$500,000 using available FY22 CCC funds

Recommended Motion (if needed – action item) Authorize the CCC Executive Director to amend the CCC’s agreement with Ascension Texas Cardiovascular and Ascension Seton to include Mitraclip procedures and increase annual funding by \$400,000 to a total of \$500,000 for FY 2022.

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- In February 2017, Central Health, Ascension Seton and the Community Care Collaborative (CCC) entered into a Partial Service Obligation Payment Agreement that facilitated the move of certain cardiology clinics among other specialty clinics from Ascension Seton facilities into
- 1) CommUnityCare.
- Unmet need for cardiology clinic services has persisted for several years and increased during the pandemic with 300-400 patients currently on a wait list for services.
- 2)
- Central Health, CCC, Ascension Seton and CommUnityCare have been jointly planning expansions to cardiology clinic services since early 2020.
- 3)
- In October 2021, Ascension Seton and CommUnityCare executed an agreement to expand cardiology clinics by one additional half-day per week within CommUnityCare and to transition e-consult services from the CCC to a direct relationship between CommUnityCare and Ascension
- 4) Seton.
- Transcatheter Aortic Valve Replacements were originally contracted for by the CCC in May 2019 as a newer technology to replace more invasive open-heart procedures for higher risk patients. Mitraclip interventional cardiac surgeries are similar new technologies for treatment of abnormal valve function. Both technologies have become a standard form of treatment over
- 5) time.
- The Board of Managers prioritized specialty care service improvements for FY2022 including
- 6) cardiology services.



What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)

Back-up presentation

Estimated time needed for presentation & questions?

10 min

Is closed session recommended? (Consult with attorneys.)

Open session presentation; Closed session consultation with attorney

Form Prepared By/Date Submitted:

Jon Morgan 11.9.2021



CENTRAL HEALTH

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CommUnityCare | Sendero

# Action Item: Expansion of Cardiology Surgical Services

Authorization to Amend CCC-Ascension Seton  
Agreement for Transcatheter Aortic Valve  
Replacements (TAVR) & Mitraclip Procedures

Central Health Board of Managers

Nov. 17, 2021

# Background

- In February 2017, Central Health, Ascension Seton and the Community Care Collaborative (CCC) entered into a Partial Service Obligation Payment Agreement that facilitated the move of certain cardiology clinics among other specialty clinics from Ascension Seton facilities into CommUnityCare.
- Unmet need for cardiology clinic services has persisted for several years and increased during the pandemic with 300-400 patients currently on a wait list for services.
- Transcatheter Aortic Valve Replacements were originally contracted for by the CCC in May 2019 as a newer technology to replace more invasive open-heart procedures for higher risk patients.
- Central Health, CCC, Ascension Seton and CommUnityCare have been jointly planning additional expansions to cardiology clinic services since early 2020.



# Current Initiatives & Next Steps

- **The Board of Managers prioritized specialty care service improvements for FY2022 including cardiology services.**
- **In October 2021, Ascension Seton and CommUnityCare executed an agreement:**
  - Expanded cardiology clinics by one additional half-day per week within CommUnityCare
  - Transition e-consult services from the CCC to a direct relationship between CommUnityCare and Ascension Seton.
- **CCC and Ascension Seton propose to share in the additional downstream costs anticipated to result from expanded cardiology clinic services within CommUnityCare.**
- **Addition of Mitraclip, an additional minimally-invasive procedure, to reduce or eliminate leaking from heart valves for patient who are not well suited for an open heart procedure.**
- **Both TAVR and Mitraclip procedures have become a standard form of treatment over time.**



# Request for Authorization to Amend

## **Authorize the CCC Executive Director to amend the CCC's agreement with Ascension Texas Cardiovascular and Ascension Seton:**

- Increase annual funding by \$400,000 to a total not-to-exceed amount of \$500,000
- Add Mitraclip procedures as an additional treatment option for MAP enrollees
- Provides capacity for 10-12 procedures per year
- Includes comprehensive facility, surgeon, co-surgeon, device and ancillary services

*Section 2.7.6. of the CCC bylaws requires the approval of the Members of the CCC for any agreement or amendment of an existing agreement between the CCC and a Member or an Affiliate of a Member.*





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## **BOARD MEETING**

**November 17, 2021**

## **REGULAR AGENDA ITEM 2**

Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas.<sup>4</sup> (*Informational Item*)





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## **BOARD MEETING**

**November 17, 2021**

## **REGULAR AGENDA ITEM 3**

Receive and take appropriate action on the President and CEO's performance evaluation tool for May 2021 - April 2022, or other timeframe as might be appropriate, as recommended by the Executive Committee. <sup>4, 5</sup> (*Action Item*)



**AGENDA ITEM SUBMISSION FORM**

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Agenda Item Meeting Date 11/17/2021

Who will present the agenda item? (Name, Title) Susan Lara Willars & Sherri Greenberg

General Item Description Performance Evaluation Tool for FY2022

Is this an informational or action item? Action

Fiscal Impact None

Recommended Motion (if needed – action item) Approve the performance evaluation tool for FY2022.

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) The Board will review and approve the FY2022 Performance Evaluation tool.
- 2) \_\_\_\_\_

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) No backup – Susan will share the tool with the Board during the meeting.

Estimated time needed for presentation & questions? 30 minutes to review and discuss the tool.

Is closed session recommended? (Consult with attorneys.) Closed session

Form Prepared By/Date Submitted: Susan Lara Willars / 10/20/2021



# CENTRAL HEALTH

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## **BOARD MEETING**

**November 17, 2021**

## **REGULAR AGENDA ITEM 4**

Confirm the next regular Board meeting date, time, and location. (*Informational Item*)