



# 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, February 24, 2021, 5:00 p.m.**

**or immediately following the Executive Committee Meeting  
via toll-free videoconference<sup>1</sup>**

Members of the public may 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/1480428288?pwd=bVdsOTBQdzY1NDd0enZZUDIVUE94dz09>

Password: 654574

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

Dial: (888) 501-0031

Meeting ID: 148 042 8288

Password: 654574

A member of the public who wishes to make comments during Public Communication must properly register with Central Health **no later than 4:00 p.m. on February 24, 2021**. Registration can be completed in one of two ways:

- Complete the virtual sign-in form at <https://www.centralhealth.net/meeting-sign-up/>, or
- Call 512-978-9190. Please leave a voice message with your full name and your request to comment via telephone at the meeting.

## **PUBLIC COMMUNICATION**

Central Health will conduct Public Communication in the same manner as it has been conducted at in-person meetings, including 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. Receive a report on fiscal year-to-date healthcare service expenditures made by, and accept the preliminary January 2021 financial statements for, Central Health and the Community Care Collaborative including fiscal and related operational updates for CommUnityCare Health Centers and Sendero Health Plans, Inc.
- C2. Receive and ratify Central Health Investments for January 2021.
- C3. Approve the minutes of the Central Health Board of Managers January 27, 2021 meeting.

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

- 1. Accept nominations and elect for the position of Treasurer to fill the unexpired term which began January 1, 2020 and will end December 31, 2021. (*Action Item*)
- 2. Announce appointments to the Central Health Board committees. (*Announcement*)
- 3. Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.<sup>3, 4</sup> (*Action Item*)
- 4. Discuss and take appropriate action on a Board Manager request for reimbursement of legal fees pursuant to Central Health Bylaws Section 11.0.<sup>4</sup> (*Action Item*)
- 5. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

### Notes:

- <sup>1</sup> By Emergency Executive Order of the Governor, issued March 16, 2020, Central Health may hold a videoconference meeting with no Board members present at a physical meeting location.
- <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 §551.072 (Deliberation Regarding Real Property).
- <sup>4</sup> Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).

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.



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## **BOARD MEETING**

**February 24, 2021**

## **AGENDA ITEM C1**

Receive a report on fiscal year-to-date healthcare service expenditures made by, and accept the preliminary January 2021 financial statements for, Central Health and the Community Care Collaborative including fiscal and related operational updates for CommUnityCare Health Centers and Sendero Health Plans, Inc.



# Central Health

## Financial Statement Presentation

### FY 2021 – as of Jan 31, 2021 (Preliminary)

Central Health Board of Managers  
February 24, 2020  
Lisa Owens, Deputy CFO



- Slide 2 Index
- Slide 3 Highlights
- Slide 4 Balance Sheet - Assets
- Slide 5 Balance Sheet - Liabilities & Net Assets
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- Slide 11 HCD - Primary Care
- Slide 12 HCD - Specialty Care

Note: HCD = Health Care Delivery



- Year-to-date through January, collected net property tax revenue is \$204 million compared to \$195 million as of January 2020.
- Tax collected through January 2021 is 84% of the adjusted tax levy compared to 89% as of January 2020.
- Healthcare Delivery is \$31 million for the four months ending 1/31/2021.
- GAAP reporting Net Assets increased \$99 million year-over-year.
- TCHD LPPF total restricted balance of LPPF as of 1/31/2021 is \$30 million.

GAAP: Generally Accepted Accounting Principles refer to a common set of accounting principles, standards, and procedures issued by the Financial Accounting Standards Board. GAAP primary focus is to improve clarity, consistency, and comparability of the communication of financial information.



Assets	Preliminary as	
	of 01/31/2021	as of 1/31/2020
Current Assets		
Cash and cash equivalents	713,514	306,122
Short-term investments	314,674,418	238,819,580
Ad valorem taxes receivable	74,925,976	39,054,082
Other receivables	2,112,597	5,233,532
Prepaid expenses	509,276	568,092
Total Current Assets	392,935,781	283,981,408
Restricted Cash and Investments or Noncurrent		
Restricted for capital acquisition	6,459,065	8,282,058
Sendero paid-in-capital	71,000,000	71,000,000
Working capital advance to CommUnityCare	4,000,000	4,000,000
Sendero Surplus Debenture	37,083,000	37,083,000
Restricted TCHD LPPF Cash & Investments	29,651,206	38,946,589
Total Restricted Cash and Investments or Noncurrent	148,193,271	159,311,647
Capital Assets		
Land	13,425,967	12,546,211
Buildings and improvements	132,881,024	130,395,330
Equipment and furniture	10,030,421	9,589,485
Capital Projects in progress	4,429,042	2,104,862
Less accumulated depreciation	(48,965,461)	(44,554,758)
Total Capital Assets	111,800,992	110,081,130
<b>Total Assets</b>	<b>652,930,044</b>	<b>553,374,186</b>





<b>Liabilities</b>	<b>Preliminary</b>	
	<b>as of 01/31/2021</b>	<b>as of 1/31/2020</b>
<b>Current Liabilities</b>		
Accounts payable	6,757,702	10,587,505
Salaries and benefits payable	1,867,684	1,382,683
Other Payables	-	84,855
Debt service payable, short-term	1,218,246	1,201,017
Deferred tax revenue	37,495,975	22,383,551
Other deferred revenue	610,000	610,794
Total Current Liabilities	47,949,608	36,250,406
<b>Restricted or Noncurrent Liabilities</b>		
Funds held for TCHD LPPF	29,651,206	38,946,589
Debt service payable, long-term	6,105,000	7,285,000
Deferred Revenue	-	610,000
Total Restricted of Noncurrent Liabilities	35,756,206	46,841,589
Total Liabilities	83,705,814	83,091,995
<b>Net Assets</b>		
Unrestricted	457,423,238	360,201,060
Investment in Capital Assets	111,800,992	110,081,130
Total Net Assets	569,224,230	470,282,190
<b>Liabilities and Net Assets</b>	652,930,044	553,374,186



Sources / Uses	Jan 2021	FY21 YTD	FY21 Budget	Percent of Budget Used	FY20 YTD
<b>Sources</b>					
Property Tax Revenue	113,656,560	203,503,691	234,057,519	87%	194,932,930
Lease Revenue	862,753	3,449,982	12,909,866	27%	3,431,364
Other Revenue	63,238	243,032	1,720,000	14%	753,350
Tobacco Settlement Revenue	-	-	2,800,000	0%	-
Contingency Reserve (Carryforward)	-	136,179,266	115,856,728	118%	64,898,396
<b>Total Sources</b>	<b>114,582,551</b>	<b>343,375,971</b>	<b>367,344,113</b>	<b>93%</b>	<b>264,016,040</b>
<b>Uses of Funds</b>					
<b>Healthcare Delivery</b>	<b>7,581,079</b>	<b>30,842,316</b>	<b>353,858,894</b>	<b>9%</b>	<b>41,076,584</b>
<b>Administrative Program</b>					
Salaries and benefits	425,557	1,541,946	5,561,651	28%	1,528,216
Consulting Fees	11,919	47,176	1,259,570	4%	239,961
Legal Fees	(7,925)	287,074	1,497,136	19%	289,637
Other Purchase Goods and Services	174,035	473,725	3,081,046	15%	346,284
<b>Total Administrative Program</b>	<b>603,586</b>	<b>2,349,921</b>	<b>11,399,403</b>	<b>21%</b>	<b>2,404,098</b>
<b>Tax Collection Expenses</b>	<b>477,382</b>	<b>1,090,141</b>	<b>2,085,816</b>	<b>52%</b>	<b>1,052,673</b>
<b>Total Uses</b>	<b>8,662,047</b>	<b>34,282,378</b>	<b>367,344,113</b>	<b>9%</b>	<b>44,533,355</b>
<b>Excess Sources / (Uses)</b>	<b>105,920,504</b>	<b>309,093,593</b>			<b>219,482,685</b>



Healthcare Delivery Summary	Jan 2021	FY21 YTD	FY21 Budget	Percent of Budget Used	FY20 YTD
<b>Inter-Governmental Transfers (IGTs)</b>	-	-	23,528,575	0%	8,773,729
<b>Healthcare Services</b>					
Primary Care - (see detail on Slide 11)	3,691,248	15,221,238	56,935,000	27%	17,465,327
Specialty Care, incld Dental & Behavioral Health	450,074	2,009,814	14,448,856	14%	2,271,809
Pharmacy	747,433	3,335,700	13,250,000	25%	3,500,000
Post Acute Care	-	-	5,400,000	0%	-
All Other Healthcare Services	93,540	380,299	4,469,990	9%	429,410
Community Healthcare Initiatives Fund	-	-	875,000	0%	-
Hospital and Specialty Services & Incentives	-	-	59,700,000	0%	-
<b>Subtotal Healthcare Services</b>	<b>4,982,295</b>	<b>20,947,051</b>	<b>155,078,846</b>	<b>14%</b>	<b>23,666,546</b>
<b>ACA Premium Assist, Education, Enrollment</b>	<b>1,053,162</b>	<b>3,864,309</b>	<b>12,160,674</b>	<b>32%</b>	<b>2,517,443</b>
<b>Healthcare Facilities and Campus Redevelopment</b>	<b>215,987</b>	<b>669,291</b>	<b>6,097,472</b>	<b>11%</b>	<b>1,662,379</b>
<b>Healthcare Delivery Operating Costs</b>	<b>1,321,986</b>	<b>5,331,068</b>	<b>29,473,028</b>	<b>18%</b>	<b>4,347,673</b>
<b>Debt, Reserves and Transfers</b>	<b>7,649</b>	<b>30,597</b>	<b>127,520,299</b>	<b>0%</b>	<b>108,814</b>
<b>Total Healthcare Delivery</b>	<b>7,581,079</b>	<b>30,842,316</b>	<b>353,858,894</b>	<b>9%</b>	<b>41,076,584</b>



Details for Health Care Delivery on the following slides.

DRAFT



Healthcare Delivery - Detail	Jan 2021	FY21 YTD	FY21 Budget	Percent of Budget Used	FY20 YTD
<b>Intergovernmental Transfers (IGTs)</b>					
DSH - Disproportionate Share	-	-	-	0%	8,773,729
DSRIP - CCC	-	-	23,528,575	0%	-
<b>Subtotal Intergovernmental Transfers (IGTs)</b>	-	-	<b>23,528,575</b>	<b>0%</b>	<b>8,773,729</b>
<b>Healthcare Services</b>					
Primary Care - (see detail on Slide 11)	3,691,248	15,221,238	56,935,000	27%	17,465,327
Specialty Care, incld Dental - (see detail on Slide 12)	402,446	1,805,486	12,565,000	14%	2,018,417
Specialty Care, Behavioral Health	47,628	204,328	1,883,856	11%	253,392
Pharmacy	747,433	3,335,700	13,250,000	25%	3,500,000
Post Acute Care	-	-	5,400,000	0%	-
Reproductive and Sexual Health	35,887	150,887	1,150,000	13%	171,152
Healthcare services, Pay for Success	-	-	600,000	0%	-
Medical Administration / ICC payment	57,653	229,412	719,990	32%	205,758
Primary & Specialty Care Reserves	-	-	2,000,000	0%	52,500
Community Healthcare Initiatives Fund	-	-	875,000	0%	-
Hospital and Specialty Services	-	-	57,000,000	0%	-
Hospital Performance Incentives	-	-	2,700,000	0%	-
<b>Subtotal Healthcare Services</b>	<b>4,982,295</b>	<b>20,947,051</b>	<b>155,078,846</b>	<b>14%</b>	<b>23,666,546</b>

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Healthcare Delivery Detail (continued)	Jan 2021	FY21 YTD	FY21 Budget	Percent of Budget Used	FY20 YTD
<b>Healthcare Operations and Support</b>					
<b>ACA and Premium Assistance Programs</b>					
High Risk Premium Programs	727,952	2,612,562	8,600,000	30%	1,410,926
CHAP Program	257,696	778,077	2,959,354	26%	641,956
ACA Enrollment and Education Services	67,514	473,670	601,320	79%	464,561
<b>Subtotal ACA &amp; Premium Assist Program</b>	<b>1,053,162</b>	<b>3,864,309</b>	<b>12,160,674</b>	<b>32%</b>	<b>2,517,443</b>
<b>Healthcare Facilities and Campus</b>					
Salaries and benefits	8,563	32,135	368,579	9%	115,495
Consulting Services	91,531	65,181	1,730,000	4%	-
Legal Fees	93,089	113,030	174,500	65%	72,458
Other Goods & Svc incl. UT Ground Lease	22,804	458,945	3,824,393	12%	1,474,426
<b>Subtotal Healthcare Facilities and Campus</b>	<b>215,987</b>	<b>669,291</b>	<b>6,097,472</b>	<b>11%</b>	<b>1,662,379</b>
<b>Healthcare Delivery Operating Costs</b>					
Salaries and benefits	862,088	3,642,755	15,021,176	24%	3,094,655
Consulting Services	(34,663)	10,860	1,085,500	1%	17,155
Legal Fees	17,020	36,598	332,000	11%	56,621
Other Services and Purchased Goods	477,541	1,640,855	13,034,352	13%	1,179,242
<b>Subtotal HCD Operating Cost</b>	<b>1,321,986</b>	<b>5,331,068</b>	<b>29,473,028</b>	<b>18%</b>	<b>4,347,673</b>
<b>Debt Service, Reserves and Transfers</b>					
Debt Service	7,649	30,597	1,264,357	2%	108,814
Healthcare Capital Line of Credit	-	-	1,091,773		-
FY2021 Capital reserve	-	-	34,100,000		-
FY2021 Hospital Services Reserve	-	-	4,000,000		-
FY2021 Contingency reserve appropriation			87,064,169		-
<b>Subtotal Debt, Reserves and Transfers</b>	<b>7,649</b>	<b>30,597</b>	<b>127,520,299</b>	<b>0%</b>	<b>108,814</b>
<b>Total Healthcare Delivery</b>	<b>7,581,079</b>	<b>30,842,316</b>	<b>353,858,894</b>	<b>9%</b>	<b>41,076,584</b>



Healthcare Delivery - Primary Care	Jan 2021	FY21 YTD	FY21 Budget	Percent of Budget Used	FY20 YTD
<b>Primary Care</b>					
CommUnity Care	3,251,991	12,817,043	44,885,000	29%	14,051,388
Lone Star Circle of Care	235,332	1,640,770	6,555,000	25%	2,351,745
People's Community Clinic	152,093	601,593	2,600,000	23%	833,333
Other Primary Care	51,832	161,832	2,895,000	6%	228,861
<b>Subtotal Primary Care Services</b>	<b>3,691,248</b>	<b>15,221,238</b>	<b>56,935,000</b>	<b>27%</b>	<b>17,465,327</b>

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Healthcare Delivery - Specialty Care	Jan 2021	FY21 YTD	FY21 Budget	Percent of Budget Used	FY20 YTD
Specialty Care					
Ancillary Services	1,084	12,672	610,000	2%	19,935
Cardiology	12,731	50,925	265,000	19%	49,718
Consultation Services	0	0	500,000	0%	0
Dental Specialty	96,570	249,795	1,000,000	25%	324,853
Dermatology	32,459	128,152	550,000	23%	140,003
Durable Medical Equipment	6,034	6,034	115,000	5%	24,744
Ear, Nose & Throat ENT	13,386	95,636	350,000	27%	111,772
Endocrinology	21,455	85,819	575,000	15%	92,906
Gastroenterology	96,629	405,431	2,100,000	19%	373,071
General Surgery	(3,400)	13,783	300,000	5%	81,597
Gynecology IPU	(300)	2,000	600,000	0%	19,217
Nephrology	1,308	5,232	200,000	3%	0
Oncology	(12,396)	87,604	700,000	13%	121,717
Ophthalmology	80,205	331,813	1,575,000	21%	394,836
Orthotics & Prosthetics	(371)	23,629	200,000	12%	38,734
Podiatry	24,150	96,600	350,000	28%	25,000
Pulmonology	28,485	113,941	375,000	30%	123,351
Rheumatology	11,736	46,943	250,000	19%	50,819
Specialty Care	(19,690)	0	0	0%	0
Musculoskeletal	0	0	1,700,000	0%	0
Neurology	0	0	100,000	0%	0
Wound Care	12,369	49,475	150,000	33%	26,144
<b>Total Specialty Care</b>	<b>402,444</b>	<b>1,805,484</b>	<b>12,565,000</b>	<b>14%</b>	<b>2,018,417</b>





January 2021 Preliminary Monthly Financial Statements (unaudited)

Page 1 of 6

Balance Sheet (Assets) – Slide 4

**Current Assets**

Cash and Cash Equivalents – \$714K compared to \$306K January 2020

Short-term Investments – Short-term investments were \$315M at month-end and restricted investments of \$6.5M for capital acquisitions.

Ad Valorem Taxes Receivable – \$75M balance is composed of:

Gross Tax Receivables	\$ 79M
Taxable Assessed Valuation Adjustment	(938)K
Est. Allowance for Doubtful collections	(2.7)M
<b>Total Taxes Receivable</b>	<b>\$ 75M</b>

Other Receivables – Other receivables total \$2.1M and includes intercompany balances:

- CommUnityCare - \$950K
- Sendero - \$641K
- Community Care Collaborative - \$264K
- Accrued Interest - \$232K
- Miscellaneous Receivables – \$26K

Prepaid Expenses – \$509K balance composed of:

- TCAD Appraisal Fees - \$159K
- ICC Dues - \$114K
- Software - \$79K
- Prepaid Tax Collection Fees - \$77K
- Memberships - \$34K
- Prepaid Insurance - \$25K
- Deposits - \$21K

**Total Current Assets – \$393M**



Balance Sheet (Assets) – Slide 4 (continued)

**Restricted Cash & Investments or Noncurrent**

Investments Restricted for Capital Acquisition – \$6.5M in short-term securities restricted for capital acquisition.

Sendero Paid-in-Capital – \$71.0M (unchanged)

Working Capital Advance to CommUnityCare – \$4.0M (unchanged)

Sendero Surplus Debenture – \$37.1M (unchanged)

Restricted TCHD LPPF Cash & Investments - \$29.6M

Capital Assets – \$112M, net of accumulated depreciation

**Total Assets – \$653M**



**Current Liabilities** – Slide 5

Accounts Payable – Major components of the \$6.8M balance are:

- \$4.4M estimated IBNR for healthcare services.
- \$772K estimated month-end vendor invoices due.
- \$1.6M month-end vendor invoices due.

Salaries and Benefits Payable – \$1.9M balance is comprised of the accrued liability for salary costs unpaid at month-end, the value of accrued personal time off and various fringe benefit amounts withheld and not yet paid.

Debt Service Payable, Short-Term – \$1.2M in Certificates of Obligation Payable.

Deferred Tax Revenue - \$37.5M pending collection

Other Deferred Revenue - \$610K is the lease revenue for Block 164 Yr3 (FY21) from 2033 LLP

**Total Current Liabilities** – **\$48M**



**Restricted or Noncurrent Liabilities** – Slide 5 (continued)

Funds held for TCHD LPPF - \$29.6M receipts from participants in the LPPF.

Debt Service Payable, Long-Term – \$6.1M balance of the \$7.285M in General Obligation Bonds, Series 2020. This debt was originally issued in 2011 for the North Central clinic and refunded May 2020. Due annually on 3/1.

**Total Restricted or Noncurrent Liabilities – \$36M**

**Total Liabilities – \$84M**

**Net Assets**

Unrestricted Net Assets – \$457M

Investment in Capital Assets – \$112M

**Total Net Assets – \$569M**

**Total Liabilities and Net Assets – \$653M**



**Sources and Uses Report** – Slide 6

January financials → four months, 33% of the fiscal year.

**Sources – Total \$114.6M for the month**

Property Tax Revenue – Net property tax revenue for the month was \$113.7M. Net revenue includes \$113.7M current month's collections; \$84k Penalties and Interest; (\$83)K in adjustments for prior year delinquent taxes.

Lease Revenue – \$863K recorded for Seton lease payment and the UT ground lease.

Other Revenue – \$63K investment income for the month, \$243K YTD, compared to \$753K YTD last year.

**Uses of Funds – Total \$8.7M for the month**

Total Healthcare Delivery Program – Total healthcare delivery expenses were \$7.6M for the month and \$31M YTD compared to \$41M YTD thru January 2020.

Healthcare Delivery Budget includes funds for service expansion in Post-Acute Care \$5.4M, Primary & Specialty Care \$3.8M (Musculoskeletal \$1.7M, Neurology \$100k, and Reserves \$2M), Community Health Care Initiatives Fund \$875k, and Hospital and Specialty Services \$59.7M.

Administration Program – \$604K in expense for the month, which includes:

- Personnel costs – \$426K
- Consulting services – \$12K
- Legal fees – \$(8)K
- Other general and administrative – \$174K

**Tax Collection Expenses** – \$477K for the month.

**Excess Sources/(Uses)** – \$105.9M in January. Current YTD is \$309M compared to prior year FY20 YTD of \$219M.



**Healthcare Delivery Expense** – Slide 7

**Healthcare Delivery Expense** – Total \$7.6M January; \$31M YTD compared to \$41M January FY20 YTD.

Intergovernmental Transfers ("IGT's") – YTD \$0 compared to \$8.8M YTD last year for DSH.

Healthcare Services – Healthcare delivery providers' expense for January totaled \$5M, which includes:

- Primary care – \$3.7M
- Specialty Care (including Dental and Behavioral Health) – \$450K
- Pharmacy - \$747K
- All Other Healthcare Services - \$94K

ACA Premium Assist, Education, Enrollment – \$1M in expenses for the month; \$3.9M YTD compared to \$2.5M January FY20 YTD

Healthcare Facilities and Campus Redevelopment - \$216K in expense for the month and \$669K YTD.

Healthcare Delivery Operating Cost – \$1.3M in expenses for the month and includes:

- Personnel costs – \$862K
- Consulting Services – \$(35)K
- Legal Fees - \$17K
- Other services and purchased goods – \$478K

Debt, Reserves and Transfer – \$8K in Debt Service expense for the month

**Total Healthcare Delivery** - for the month of January was \$7.6M.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2021 – as of January 31, 2021 (Preliminary)

---

**Central Health Board of Managers**  
**Board of Managers Meeting**  
**February 24, 2020**

**Jeff Knodel, Chief Financial Officer**  
**Lisa Owens, Deputy Chief Financial Officer**



**Community Care**  
**COLLABORATIVE**

a partnership of Central Health and Seton Healthcare Family

*Preliminary*

# Highlights Community Care Collaborative

January 2021



- \* Cash is at \$20.0 million compared to \$17.2 million last year.
- \* Total Liabilities are at \$10.5 million as of the end of January 2021.
- \* Net Assets at the end of January are \$9.6 million. This includes the emergency reserve carry forward of \$5 million.

*Preliminary*



# Balance Sheet

Community Care Collaborative  
As of January 2021



## Community Care Collaborative

	as of 1/31/2021	as of 1/31/2020
<b>Assets</b>		
Cash and Cash Equivalents	20,028,640	17,207,653
Other Receivables	22,003	456,729
Prepaid and Other	75,431	41,713
Total Assets	20,126,073	17,706,096
<b>Liabilities</b>		
AP and Accrued Liabilities	5,815,909	8,465,368
Deferred Revenue	4,350,228	1,961,042
Other Liabilities	197,998	243,087
Accrued Payroll	127,064	108,670
Total Liabilities	10,491,198	10,778,166
Net Assets	9,634,875	6,927,930
Liabilities and Net Assets	20,126,073	17,706,096

*Preliminary*



# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through January 2021

Sources of Funds	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	0	0%	0
Operations Contingency Carryforward	5,362,495	11,316,128	211%	10,731,787
Other Sources	100,000	8,035	8%	90,515
<b>Total Sources of Funds</b>	<b>66,630,967</b>	<b>11,324,163</b>	<b>17%</b>	<b>10,822,302</b>
<b>Uses - Programs</b>				
Healthcare Delivery	19,630,967	4,425,997	23%	5,605,955
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	2,263,291	19%	3,288,417
<b>Total Uses</b>	<b>66,630,967</b>	<b>6,689,288</b>	<b>10%</b>	<b>8,894,372</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>4,634,875</b>		<b>1,927,930</b>
<b>Net Assets</b>		<b>9,634,875</b>		<b>6,927,930</b>

<sup>(1)</sup> Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.

*Preliminary*



## Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through January 2021

	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	311,014	34%	74,093
Specialty Care	3,908,000	751,992	19%	816,662
Specialty Behavioral Health	8,000,000	2,113,000	26%	2,695,451
Post-Acute Care	2,675,000	528,279	20%	918,430
Urgent and Convenient Care	475,000	41,133	9%	51,836
Healthcare Delivery - Operations	2,849,742	680,578	24%	1,049,483
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	4,425,997	23%	5,605,955

*Preliminary*

# Thank You

[www.ccc-ids.org](http://www.ccc-ids.org)



Community Care  
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

*Preliminary*



January 2021 FYTD Financial Statements (unaudited)  
Page 1 of 4

## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$20.0M

Other Receivables – \$22K

Prepaid and Other – \$75K – Atrium Security deposit, Insurance, and MCG license

**Total Assets – \$20.1M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$5.8M, which includes:

- \$4.9M estimated IBNR (Incurred But Not Received) for providers
- \$619K non-provider accruals mainly for HHSC DSRIP recoupment \$487k
- \$250K due to Central Health for July-December 2020

Deferred Revenue – \$4.4M deferred revenue related to DSRIP projects

Other Liabilities – \$198K; includes leasehold improvement allowance liability of \$72K and Deferred Rent of \$126K

Payroll Liabilities – \$127K; includes PTO liability

**Total Liabilities – \$10.5M**



January 2021 FYTD Financial Statements (unaudited)  
Page 2 of 4

### **Net Assets**

Unrestricted Net Assets – \$9.6M

**Total Net Assets – \$9.6M**

**Total Liabilities and Net Assets – \$20.1M**

### **Sources and Uses Report**

January financials → four months, 33.3% of the fiscal year

### **Sources of Funds, Year-to-Date**

DSRIP Revenue - \$0M, anticipated receipt is July 2021

Operations Contingency - \$11.3M from FY2020 (This excludes emergency reserves of \$5M)

Other Sources – \$8K for interest income

### **Uses of Funds, Year-to-Date**

Operating Expenses  
Healthcare Delivery  
(Excluding DSRIP)

	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	311,014	34%	74,093
Specialty Care	3,908,000	751,992	19%	816,662
Specialty Behavioral Health	8,000,000	2,113,000	26%	2,695,451
Post-Acute Care	2,675,000	528,279	20%	918,430
Urgent and Convenient Care	475,000	41,133	9%	51,836
Healthcare Delivery - Operations	2,849,742	680,578	24%	1,049,483
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>4,425,997</b>	<b>23%</b>	<b>5,605,955</b>



January 2021 FYTD Financial Statements (unaudited)  
Page 4 of 4

UT Services Agreement – Year-to-date \$0M

DSRIP Project Costs – Year-to-date \$2.3M, primarily made up of provider earnings to date of:

- CommUnity Care - \$1.2M
- Lone Star Circle of Care – \$934K
- Hospice Austin – \$1.5K
- DSRIP Operating Expenses - \$87.5K





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 MEETING**

**February 24, 2021**

## **AGENDA ITEM C2**

Receive and ratify Central Health Investments for January 2021.

**AGENDA ITEM # \_\_\_\_\_**

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 \$124,963,974.40 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 23 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: February 24, 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

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MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM


DATE: 1/4/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	75,974.40	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0000%
PRINCIPAL:	75,974.40	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	75,974.40	CUSIP #:	N/A
TRADE DATE:	1/4/2021	SETTLEMENT DATE:	1/4/2021

AUTHORIZED BY



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

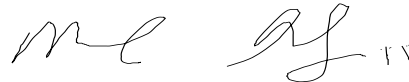
DATE: 1/5/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	10,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0800%
PRINCIPAL:	10,000,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	10,000,000.00	CUSIP #:	N/A
TRADE DATE:	1/5/2021	SETTLEMENT DATE:	1/5/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

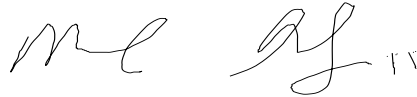
DATE: 1/5/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexStar	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,705,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0581%
PRINCIPAL:	2,705,000.00	PURCHASED THRU:	TexStar
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	2,705,000.00	CUSIP #:	N/A
TRADE DATE:	1/5/2021	SETTLEMENT DATE:	1/5/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

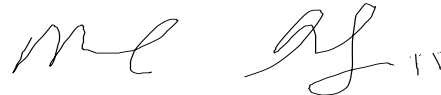
DATE: 1/5/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	30,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0769%
PRINCIPAL:	30,000,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	30,000,000.00	CUSIP #:	N/A
TRADE DATE:	1/5/2021	SETTLEMENT DATE:	1/5/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/6/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	406,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0873%
PRINCIPAL:	406,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	406,000.00	CUSIP #:	N/A
TRADE DATE:	1/6/2021	SETTLEMENT DATE:	1/6/2021

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/6/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,098,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0873%
PRINCIPAL:	3,098,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,098,000.00	CUSIP #:	N/A
TRADE DATE:	1/6/2021	SETTLEMENT DATE:	1/6/2021

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/7/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,082,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0926%
PRINCIPAL:	4,082,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	4,082,000.00	CUSIP #:	N/A
TRADE DATE:	1/7/2021	SETTLEMENT DATE:	1/7/2021

AUTHORIZED BY:

  
CAS INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM


DATE: 1/8/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,439,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0931%
PRINCIPAL:	4,439,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,439,000.00	CUSIP #:	N/A
TRADE DATE:	1/8/2021	SETTLEMENT DATE:	1/8/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM



DATE: 1/8/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	150,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0931%
PRINCIPAL:	150,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	150,000.00	CUSIP #:	N/A
TRADE DATE:	1/8/2021	SETTLEMENT DATE:	1/8/2021

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/11/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,879,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0919%
PRINCIPAL:	2,879,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	2,879,000.00	CUSIP #:	N/A
TRADE DATE:	1/11/2021	SETTLEMENT DATE:	1/11/2021

AUTHORIZED BY:

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM



DATE: 1/12/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,410,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0863%
PRINCIPAL:	2,410,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,410,000.00	CUSIP #:	N/A
TRADE DATE:	1/12/2021	SETTLEMENT DATE:	1/12/2021

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/13/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,170,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0862%
PRINCIPAL:	3,170,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,170,000.00	CUSIP #:	N/A
TRADE DATE:	1/13/2021	SETTLEMENT DATE:	1/13/2021

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/14/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,752,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1132%
PRINCIPAL:	1,752,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	1,752,000.00	CUSIP #:	N/A
TRADE DATE:	1/14/2021	SETTLEMENT DATE:	1/14/2021

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/14/2021

TIME: 11:20:00 AM

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexasTERM OCT 21	FUND NAME:	OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	N/A
COUPON RATE:	0.190%	PRICE:	100%
	10/8/2021	US TREASURY CONVENTION YLD	0.190%
MATURITY DATE:			
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	TexasDAILY
ACCRUED INT:	\$ 0.00	BROKER:	N/A
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	TERMCP100821
TRADE DATE:	1/14/2021	SETTLEMENT DATE:	1/15/2021

AUTHORIZED BY:

Deborah A. Laudermilk



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/19/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,116,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0829%
PRINCIPAL:	2,116,000.00	PURCHASED THRU:	Texpool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	2,116,000.00	CUSIP #:	N/A
TRADE DATE:	1/19/2021	SETTLEMENT DATE:	1/19/2021

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/20/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	5,097,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0864%
PRINCIPAL:	5,097,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	5,097,000.00	CUSIP #:	N/A
TRADE DATE:	1/20/2021	SETTLEMENT DATE:	1/20/2021

AUTHORIZED BY:

*Deborah A. Laudermilk*  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/21/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,729,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0753%
PRINCIPAL:	4,729,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	4,729,000.00	CUSIP #:	N/A
TRADE DATE:	1/21/2021	SETTLEMENT DATE:	1/21/2021

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/22/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDAily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,946,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0700%
PRINCIPAL:	4,946,000.00	PURCHASED THRU:	TexasDAily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,946,000.00	CUSIP #:	N/A
TRADE DATE:	1/22/2021	SETTLEMENT DATE:	1/22/2021

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/25/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,889,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	7.0700%
PRINCIPAL:	3,889,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	3,889,000.00	CUSIP #:	N/A
TRADE DATE:	1/25/2021	SETTLEMENT DATE:	1/25/2021

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM


DATE: 1/26/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	8,525,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0752%
PRINCIPAL:	8,525,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,525,000.00	CUSIP #:	N/A
TRADE DATE:	1/26/2021	SETTLEMENT DATE:	1/26/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/27/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,833,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0700%
PRINCIPAL:	3,833,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,833,000.00	CUSIP #:	N/A
TRADE DATE:	1/27/2021	SETTLEMENT DATE:	1/27/2021

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/28/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	7,965,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0628%
PRINCIPAL:	7,965,000.00	PURCHASED THRU:	TexPool
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	7,965,000.00	CUSIP #:	N/A
TRADE DATE:	1/28/2021	SETTLEMENT DATE:	1/28/2021

AUTHORIZED BY

  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/29/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	8,697,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0566%
PRINCIPAL:	8,697,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,697,000.00	CUSIP #:	N/A
TRADE DATE:	1/29/2021	SETTLEMENT DATE:	1/29/2021

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT  
PORTFOLIO STATISTICS

DATE: January 31, 2021

By Fund Type			
Operating	\$	322,037,702.51	91.58%
LPPF		29,626,079.48	8.42%
Bond Proceeds		-	0.00%
Other		-	0.00%
Total Portfolio	\$	351,663,781.99	100.00%
By Security Type			
<b>Operating-</b>			
TexasDAILY	\$	36,329,244.79	11.28%
TexPool	\$	150,675,238.33	46.79%
TexSTAR	\$	3,703,495.94	1.15%
TexasTERM CP		15,000,000.00	4.66%
Non-Int Bearing Bank Account		1,190,000.00	0.37%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		77,483,600.00	24.06%
Commercial Paper		-	0.00%
Municipal Bonds		37,656,123.45	11.69%
Total	\$	322,037,702.51	100.00%
<b>LPPF-</b>			
TexPool		29,626,079.48	100.00%
Total	\$	29,626,079.48	100.00%
<b>Bond Proceeds-</b>			
TexPool	\$	-	#DIV/0!
Total	\$	-	#DIV/0!
Compared to Policy Limits			
		Actual %	Guidelines
TexasDAILY	36,329,244.79	10.37%	30.00%
TexPool	180,301,317.81	51.45%	50.00%
TexSTAR	3,703,495.94	1.06%	30.00%
TexasTERM CP	15,000,000.00	4.28%	30.00%
Total LGIPS	\$ 235,334,058.54	67.15%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	77,483,600.00	22.11%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	37,656,123.45	10.74%	20.00%
	\$ 350,473,781.99	100.00%	
Commercial Paper by Entity as a Percentage of Portfolio			
		0.00%	5.00%
	\$ -	0.00%	20.00%
Municipal Bonds by Entity as a Percentage of Portfolio			
Alabama ST Pub Sch & Clg	\$ 1,000,000.00	0.31%	5.00%
City of Hampton VA - GO	\$ 1,157,199.00	0.36%	5.00%
Chippewa Valley School Go Bonds	\$ 2,022,800.00	0.63%	5.00%
Florida St Board Admin Fin Corp Rev	\$ 5,871,068.00	1.82%	5.00%
San Bernardino COPS	\$ 2,027,420.00	0.63%	5.00%
Harris County TX Transit	\$ 1,090,843.20	0.34%	5.00%
Oklahoma County OK ISD	\$ 4,662,698.00	1.45%	5.00%
Alabama ST Pub Sch & Clg 2022	\$ 1,000,000.00	0.31%	5.00%
Texas Tech Univ	\$ 525,840.00	0.16%	5.00%
Commonwealth of Virginia - GO	\$ 5,089,600.00	1.58%	5.00%
City of Dallas Waterworks	\$ 5,154,300.00	1.60%	5.00%
Upper Occoquan VA - Rev	\$ 3,110,000.00	0.97%	5.00%
WA DC INC Tax - Rev	\$ 4,944,355.25	1.54%	5.00%
	\$ 37,656,123.45	11.69%	25.00%

Investment Revenue & Accrued Interest	January-21	Fiscal YTD
Interest/Dividends-		
TexasDAILY	\$ 2,445.14	\$ 7,833.77
TexPool	7,133.38	\$ 23,861.00
TexSTAR	164.00	\$ 1,754.42
TexasTERM CP		\$ 6,328.77
Certificates of Deposit		\$ -
Treasury Securities		\$ -
Government Agencies		\$ 165,250.00
Commercial Paper		\$ -
Municipal Bonds	75,974.40	\$ 181,733.00
	<u>\$ 85,716.92</u>	<u>\$ 386,760.96</u>
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ 1,736.22	\$ 3,343.06
-less previous accruals	0.00	\$ (5,876.71)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	27,740.72	\$ 91,703.32
-less previous accruals	0.00	\$ (138,333.34)
Commercial Paper	0.00	\$ 5,826.31
-less previous accruals	0.00	\$ -
Municipal Bonds	31,251.42	\$ 134,166.80
-less previous accruals	(87,969.71)	\$ (243,708.72)
	<u>\$ (27,241.35)</u>	<u>\$ (152,879.28)</u>
Total Investment Revenue & Accrued Interest	<u>\$ 58,475.57</u>	<u>\$ 233,881.68</u>

**AGENDA ITEM # \_\_\_\_\_**

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 \$21,028,000.00 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 8 pages.
- 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: February 24, 2021

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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

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/7/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	13,246,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0926%
PRINCIPAL:	13,246,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	13,246,000.00	CUSIP #:	N/A
TRADE DATE:	1/7/2021	SETTLEMENT DATE:	1/7/2021

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/13/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	88,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0862%
PRINCIPAL:	88,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	88,000.00	CUSIP #:	N/A
TRADE DATE:	1/13/2021	SETTLEMENT DATE:	1/13/2021

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/14/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	71,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.1132%
PRINCIPAL:	71,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	71,000.00	CUSIP #:	N/A
TRADE DATE:	1/14/2021	SETTLEMENT DATE:	1/14/2021

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM


DATE: 1/15/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	7,147,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0820%
PRINCIPAL:	7,147,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	7,147,000.00	CUSIP #:	N/A
TRADE DATE:	1/15/2021	SETTLEMENT DATE:	1/15/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/19/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	195,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0829%
PRINCIPAL:	195,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	195,000.00	CUSIP #:	N/A
TRADE DATE:	1/19/2021	SETTLEMENT DATE:	1/19/2021

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/20/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	83,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DAT	N/A	BOND EQ. YIELD:	0.0864%
PRINCIPAL:	83,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT	N/A	BROKER:	N/A
TOTAL DUE:	83,000.00	CUSIP #:	N/A
TRADE DATE:	1/20/2021	SETTLEMENT DATE:	1/20/2021

AUTHORIZED BY:

*Deborah A. Lauder milk*  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 1/27/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	133,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0685%
PRINCIPAL:	133,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	133,000.00	CUSIP #:	N/A
TRADE DATE:	1/27/2021	SETTLEMENT DATE:	1/27/2021

AUTHORIZED BY:

Deborah A. Lauder milk  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

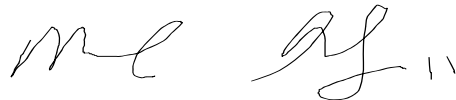
DATE: 1/29/2021

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	65,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0566%
PRINCIPAL:	65,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	65,000.00	CUSIP #:	N/A
TRADE DATE:	1/29/2021	SETTLEMENT DATE:	1/29/2021

AUTHORIZED BY:



CASH/INVESTMENT MANAGER



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 MEETING**

**February 24, 2021**

**AGENDA ITEM C3**

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

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

On Wednesday, January 27, 2021, a meeting of the Central Health Board of Managers convened in open session at 5:34 p.m. remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

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**Committee members present via video and audio:** Chairperson Greenberg, Vice Chairperson Bell, Secretary Valadez, Manager Brinson, Manager Motwani, Manager Museitif, and Manager Zuniga

**Absent:** Manager Jones and Manager Zamora

**PUBLIC COMMUNICATION**

**Clerk's Notes:** Public Communication began at 5:36 p.m. Ivan Davila introduced 1 speaker for Public Communication.

Members of the Board heard from: Dr. Charles Moody

**CONSENT AGENDA**

**C1. Approve the minutes of the Central Health Board of Managers November 18 and December 16, 2020 meetings and the minutes of the February 7, 2020 Board of Managers Retreat.**

**C2. Receive and ratify Central Health Investments for December 2020.**

**Clerk's Notes:** Discussion on this item began at 5:41 p.m.

Manager Bell moved that the Board approve Consent Agenda items C1 and C2.

Manager Valadez seconded the motion.

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

**REGULAR AGENDA**

**1. Discuss the process for submission of nominations for Treasurer.**

**Clerk's Notes:** Discussion on this item began at 5:43 p.m. Chair Greenberg briefly announced that the treasurer position is now vacant, and that if any Manager would like to nominate himself, herself or another Manager, they may do so by sending an email to the Chair, Perla Cavazos, Deputy Administrator, and Mike Geeslin, President & CEO.

**2. Receive, discuss, and take appropriate action on a presentation of the Central Health Fiscal Year 2020 financial audit.**

**Clerk's Notes:** Discussion on this item began at 5:44 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, and Jimmy Romell with Maxwell, Locke and Ritter, presented a high-level overview of the Central Health Fiscal Year 2020 financial audit. The presentation included an overview of the audit report, and the independent audit opinion which was an unmodified opinion. This is the best opinion that can be received. Mr. Romell also briefly went over some financial highlights, the governance letter, and internal controls.

Manager Valadez moved that the Board accept the Central Health Fiscal Year 2020 financial audit as presented by Maxwell, Locke, and Ritter.

Manager Museitif seconded the motion.

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

**3. Receive and discuss a presentation from Colette Holt & Associates on the Central Health HUB Disparity Study.**

**Clerk's Notes:** Discussion on this item began at 5:54 p.m. Ms. Lisa Owens, Deputy Administrator and Colette Holt with Colette Holt & Associates presented on the status of the Central health Disparity Study. The presentation included a look at the Disparity Study team, the study objectives, the study elements, and how Central Health staff assist. Lastly, they provided the study participation information.

**4. Receive a report on fiscal year-to-date healthcare service expenditures made by, and accept the preliminary December 2020 financial statements for, Central Health and the Community Care Collaborative and review historical average revenues and expenses for Central Health.**

**Clerk's Notes:** Discussion on this item began at 6:20 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, presented the November 2020 financial statements for Central Health. The Central Health December 2020 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. Ms. Owens also presented the December 2020 financial statements for the Community Care Collaborative, which included a balance sheet, a sources and uses report, and a healthcare delivery costs summary. Lastly, Ms. Owens presented a brief review of historical average revenues and expenses for Central Health.

**5. Receive and discuss the following focus reports related to the Strategic Objective in section (ii)1.b. of the Resolution Adopting the Fiscal Year 2021 Budget:**

- a. current workforce demographics and levels, including new hires and turnover; and**
- b. training and development initiatives**

**Clerk's Notes:** Discussion on this item began at 6:34 p.m. Ms. Susan Willars, Enterprise VP of Human Resources and Ms. Angela Reyes, Enterprise Senior Recruiter, presented the Recruitment Strategy Plan and Activity for Fiscal Year 2021, Quarter 1. The presentation included the recruitment strategy plan, which

includes two components: developing the Central Health Enterprise employer brand to attract and retain top talent and enhancing talent management efforts. The presentation also included the operational plan and a chart displaying how recruitment has changed from the last quarter. Ms. Susan Willars and Ms. Betsy Good, Enterprise HRIS & Compensation Analyst, then presented dashboards on Headcount Demographics Q1 FY 2021, Enterprise and Central Health Voluntary Turnover, Central Health Diversity for Q1 FY 2021, and Central Health Staff Diversity Distribution for Q1 FY 2021.

**6. Discuss and take appropriate action on the employment contract between Central Health and the President and Chief Executive Officer of Sendero Health Plans, Inc.**

**Clerk's Notes:** Discussion on this item began at 7:19 p.m. Manager Bell and Susan Willars, Enterprise VP of Human Resources, presented on this item. Manager Bell stated that the new contract for the President and Chief Executive Officer of Sendero Health Plans must be approved by the Central Health Board according to the Sendero bylaws. Manger Bell stated there was discussion during the last Central Health Board contract approval about the length of the contract and there have been changes made since. He noted that there will be an evaluation done on the CEO each year by the Sendero Board. If the evaluation does not meet expectations or for any reason the Sendero Board needs to take actions, the Sendero Board can terminate the contract. However, if the evaluation meets expectations and no actions need to be taken then the contract renews without having to come back to the Central Health Board for three years. The term of the contract is for three years, after three years the contract expires and will need Central Health's approval to continue.

Manager Bell moved that the Board approve the employment contract for Sendero's President & CEO as presented by staff.

Manager Valadez seconded the motion.

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

**7. Receive and discuss an update regarding Sendero Health Plans, Inc., including an update on enrollment for 2021.**

**Clerk's Notes:** Discussion on this item began at 7:25 p.m. Chair Greenberg briefly stated that a memo was provided in the packet and that staff would be available for any questions.

**8. Discuss and take appropriate action on project plans to advance the Eastern Travis County service expansion.**

**Clerk's Notes:** Discussion on this item began at 7:25 p.m. Ms. Stephanie McDonald, VP of Enterprise Alignment and Coordination and Mr. Jeff Knodel, Chief Financial Officer, presented on the Eastern Travis County Health & Wellness Centers. The presentation included a preview of a possible designs for the Hornsby Bend Health & Wellness Center, and the Del Valle Health & Wellness Center, which included the project sites, concept designs, design schedules, community engagement tactics, and project budgets. The presentation also included a look at the Colony Park Health & Wellness Center, which included the project budget. Lastly, Mr. Knodel presented the Central Health capital budget and reserves. Staff requested approval to commence work to advance clinical expansion in the Hornsby Bend, Del Valle, and Colony Park locations in accordance with the projected budgets detailed in the project plans.



Manager Museitif moved that the Board approve to advance clinical expansion to Hornsby Bend, Del Valle, and Colony Park as detailed in the project plans.

Manager Valadez seconded the motion.

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

**9. Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.**

**Clerk's Notes:** Discussion on this item began at 8:21 p.m.

At 8:21 p.m. Chairperson Greenberg announced that the Board was convening in closed session to discuss agenda item 9 under Texas Government Code §551.072 Deliberation Regarding Real Property.

At 9:53 p.m. The Board returned to open session.

Manager Museitif moved that the Board approve amending the FY2021 Capital Budget by increasing the Red River Realignment Project budget in the amount of \$3,463,669 for a total budget of \$8,463,669.

Manager Bell seconded the motion.

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

**10. Receive a briefing regarding Central Health Enterprise information security issues.**

**Clerk's Notes:** Discussion on this item began at 8:21 p.m.

At 8:21 p.m. Chairperson Greenberg announced that the Board was convening in closed session to discuss agenda item 10 under Texas Government Code §551.089 Deliberation Regarding Security Devices or Audits.

At 9:53 p.m. The Board returned to open session.

11. **Receive and discuss the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) 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 9:54 p.m. Monica Crowley briefly presented on the fast track renewal of Texas' 1115 Medicaid Waiver that was announced on January 15, 2021.

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

At 10:01 p.m. Manager Bell moved that meeting adjourn.

Manager Museitif seconded the motion.

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

The meeting was adjourned at 10:02 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



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 MEETING

**February 24, 2021**

## REGULAR AGENDA ITEM 1

Accept nominations and elect for the position of Treasurer to fill the unexpired term which began January 1, 2020 and will end December 31, 2021.



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## BOARD MEETING

**February 24, 2021**

## REGULAR AGENDA ITEM 2

Announce appointments to the Central Health Board committees.



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## BOARD MEETING

**February 24, 2021**

## REGULAR AGENDA ITEM 3

Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.<sup>3, 4</sup>



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## BOARD MEETING

**February 24, 2021**

## REGULAR AGENDA ITEM 4

Discuss and take appropriate action on a Board Manager request for reimbursement of legal fees pursuant to Central Health Bylaws Section 11.0.<sup>4</sup>



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## BOARD MEETING

**February 24, 2021**

## REGULAR AGENDA ITEM 5

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