



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.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

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

BOARD OF MANAGERS MEETING Wednesday, April 27, 2022, 5:30 p.m.

Videoconference meeting¹

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/1499959686?pwd=QXd1R0JYWUxIN05KWWIBQ3VGYmFEZz09>

Password: 984732

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

Dial: (888) 501-0031

Meeting ID: 149 995 9686

Effective September 1, 2021, Governor Abbott rescinded emergency waivers allowing Open Meetings to be conducted virtually. To reduce the possibility of COVID-19 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. 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 for the Board of Managers meeting must properly register with Central Health **no later than 3:30 p.m. on April 27, 2022**. 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 Ad Hoc Nominations Committee for November 17, 2021 and Board of Managers March 30, 2022 meetings.
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for March 2022.

REGULAR AGENDA²

1. Review and provide direction to staff on the prioritization and tentative scheduling of items for consideration at, and method of conducting, future Central Health Board and Committee meetings. *(Informational item)*
2. Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary March 2022 financial statements for, Central Health and the Community Care Collaborative, and review historical average revenues and expenses for Central Health. *(Informational Item)*
3. Receive an update on Central Health Fiscal Year 2022 support operations as identified in the budget resolution. *(Informational item)*

4. 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.³ (*Informational Item*)
5. Receive and discuss a briefing regarding *Birch, et al. V. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)
6. Discuss and take appropriate action to authorize the Central Health President and CEO to execute a contract with Scott Douglas McConnico for private counsel services.³ (*Action item*)
7. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ Although emergency orders allowing for fully virtual meetings have expired, the Travis County area continues to have some COVID-19 infections. 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 headquarters, 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.**
- ² 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.
- ³ 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) 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 planee 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

April 27, 2022

AGENDA ITEM C1

Approve the minutes of the Central Health Ad Hoc Nominations Committee for November 17, 2021 and Board of Managers March 30, 2022 meetings.

MINUTES OF MEETING – NOVEMBER 17, 2021
CENTRAL HEALTH
AD HOC BOARD OFFICER NOMINATIONS COMMITTEE

On Monday, November 17, 2021, a meeting of the Central Health ad hoc Nominations Committee convened in open session at 3:52 p.m. remotely by toll-free videoconference and in person at the Austin Independent School District Central Office.

Committee members present in-person at Austin Independent School District: Chairperson Greenberg, Vice Chairperson Bell, and Manager Jones

Committee members present via video and audio: Manager Zamora

Board members present in-person at Austin Independent School District: Manager Valadez

Board members present via video and audio: Manager Brinson and Manager Motwani

PUBLIC COMMUNICATION

Clerk's Notes: Public Communication began at 3:53 p.m. Ivan Davila announced that no speakers signed up for Public Communication.

AGENDA

1. **Discuss and develop recommendations on candidates to serve in the following Board Officer positions during calendar years 2022-23:**
 - a. **Chairperson;**
 - b. **Vice-Chairperson; and**
 - c. **Treasurer.**

Clerk's Notes: Discussion on this item began at 3:53 p.m.

Manager Greenberg moved that the Committee nominate Dr. Charles Bell for the position of Chairperson of the Board of Managers beginning in calendar year 2022.

Manager Jones seconded the motion.

Chairperson Sherri Greenberg	For
Vice Chairperson Charles Bell	Abstain
Manager Shannon Jones	For
Manager Guadalupe Zamora	For

Manager Bell moved that the Committee nominate Dr. Cynthia Brinson for the position of Vice-Chairperson of the Board of Managers beginning in calendar year 2022.

Manager Jones seconded the motion.

Chairperson Sherri Greenberg	For
Vice Chairperson Charles Bell	For
Manager Shannon Jones	For
Manager Guadalupe Zamora	For

Manager Greenberg moved that the Committee nominate Dr. Julie Zuniga for the position of Treasurer of the Board of Managers beginning in calendar year 2022.

Manager Bell seconded the motion.

Chairperson Sherri Greenberg	For
Vice Chairperson Charles Bell	For
Manager Shannon Jones	For
Manager Guadalupe Zamora	For

2. Discuss and develop recommendations for consideration by the Central Health Board of Managers on the appointment of a Board Secretary for calendar years 2022-23.

Clerk's Notes: Discussion on this item began at 3:59 p.m.

Manager Greenberg moved that the Committee nominate Cynthia Valadez for the position of Secretary of the Board of Managers beginning in calendar year 2022.

Manager Bell seconded the motion.

Chairperson Sherri Greenberg	For
Vice Chairperson Charles Bell	For
Manager Shannon Jones	For
Manager Guadalupe Zamora	For

Manager Bell moved that the Committee adjourn.

Manager Jones seconded the motion.

Chairperson Sherri Greenberg	For
Vice Chairperson Charles Bell	For
Manager Shannon Jones	For
Manager Guadalupe Zamora	For

The meeting was adjourned at 4:00 p.m.

Sherri Greenberg, Chairperson
Central Health Board of Managers

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers

MINUTES OF MEETING – MARCH 30, 2022
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, March 30, 2022, a meeting of the Central Health Board of Managers convened in open session at 5:42 p.m. remotely by toll-free videoconference and in person at the Austin Independent School District Central Office. Clerk for the meeting was Briana Yanes.

Board members present at Austin Independent School District: Chairperson Bell, Vice Chairperson Brinson, Treasurer Zuniga, Manager Greenberg, Manager Jones, and Manager Zamora

Board members present via video and audio: Secretary Valadez, Manager Motwani, and Manager Museitif

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 5:46 p.m. Yesenia Ramos introduced six speakers for Public Communication.

Members of the Board heard from: Manager Cynthia Valadez, Julie Holly, Bill Galinsky, Eli Cortez, Ricardo Garay. Cate Graziani also signed up to speak but was not logged into the meeting when called upon.

CONSENT AGENDA

- C1. Approve the minutes of the Central Health Board of Managers February 23, 2022 meeting.**
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for February 2022.**

Clerk’s Notes: Discussion on this item began at 6:07 p.m.

Manager Zuniga moved that the Board approve Consent Agenda Items C1 and C2.

Manager Brinson seconded the motion.

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

REGULAR AGENDA

At 6:10 p.m. Manager Museitif moved that the Board of Managers limit debate on all items on the agenda to three minutes per member per item.

Manager Valadez seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For

Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	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 amended 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 as required by Texas Health & Safety Code Sec. 298E.151.**

Clerk’s Notes: Discussion on this item began at 6:14 p.m. Ms. Katie Coburn, Director of Regional Healthcare Partnership, presented on the fiscal year 2022 (FY 22) proposed mandatory payment rate amendment. The presentation included information on what the LPPF mandatory payment rate is, its background, the Travis County LPPF impact, and lastly, the proposed LPPF payment rate for FY 22. The proposed rate was 2.36%. Ms. Coburn also informed the Board that staff anticipates returning to the Board to request another rate amendment once additional information is available from HHSC and CMS for subsequent supplemental payments, including DY 11 uncompensated care.

Manager Brinson moved that the Board amend the FY 2022 Local Provider Participation Fund (LPPF) mandatory payment rate as recommended by staff.

Manager Greenberg seconded the motion.

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

- 2. Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary February 2022 financial statements for, Central Health and the Community Care Collaborative.**

Clerk’s Notes: Discussion on this item began at 6:33 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, presented on the February Central Health and Community Care Collaborative financials. The Central Health February 2022 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 February 2022 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 report of Historically Underutilized Business (HUB) spending performance for Fiscal Year (FY) 2021.**

Clerk’s Notes: Discussion on this item began at 6:52 p.m. Ms. Balena Bunch, Procurement Manager, and Ms. Lisa Owens, Deputy Chief Financial Officer, presented on the FY21 Historically Underutilized Business

Report. The presentation included overviews of Central Health's current general purchasing policy, eligible and ineligible expenditures, and FY21 formal and informal solicitations summaries. The presenters announced that they anticipate presenting the Disparity Study results and program development to the Board in May. Lastly, they reviewed Central Health's continuing vendor engagement and outreach efforts.

4. Receive an update and take appropriate action on Fiscal Year (FY) 2022 capital expenditures for the renovation of Rosewood Zaragosa Health Center for the purpose of providing multi-specialty clinical care health services.

Clerk's Notes: Discussion on this item began at 8:16 p.m. Ms. Stephanie McDonald, VP of Enterprise Alignment & Coordination, and Mr. Jonathan Morgan, Chief Operating Officer, presented on the Central Health Multi-Specialty Clinic – Rosewood Zaragosa. The presentation included a look at the FY22 budget resolution strategic priorities, the multi-specialty clinic scope of services, the floor plan, the development budget, and the milestone schedule. Lastly, staff asked that the Board authorize advancing the development of Central Health's Rosewood Zaragosa Multi-Specialty Clinic and approve project costs in FY22 not to exceed \$1,143,000.

Manager Greenberg moved that the Board authorize project costs to advance Central Health's multi-specialty clinic services at Rosewood Zaragosa in Fiscal Year 2022 in an amount not to exceed \$1,143,000.

Manager Brinson seconded the motion.

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

5. 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 7:17 p.m.

At 7:18 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 5 under Texas Government Code §551.071 Consultation with Attorney.

At 8:16 p.m. the Board returned to open session.

6. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.

Clerk's Notes: Discussion on this item began at 7:17 p.m.

At 7:18 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney.

At 8:16 p.m. the Board returned to open session.

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

At 8:48 p.m. Manager Greenberg moved that meeting adjourn.

Manager Jones seconded the motion.

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

The meeting was adjourned at 8:48 p.m.

Charles Bell, Chairperson
Central Health Board of Managers

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers



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BOARD MEETING

April 27, 2022

AGENDA ITEM C2

Receive the Quarterly Investment Report and ratify Central Health Investments for March 2022.

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 \$30,314,972.10 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 26 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: April 27, 2022

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,765.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0762%
PRINCIPAL:	1,765.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,765.00	CUSIP #:	N/A
TRADE DATE:	3/1/2022	SETTLEMENT DATE:	3/1/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM


DATE: 3/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	10,416.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0762%
PRINCIPAL:	10,416.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,416.00	CUSIP #:	N/A
TRADE DATE:	3/1/2022	SETTLEMENT DATE:	3/1/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,025.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0762%
PRINCIPAL:	4,025.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,025.00	CUSIP #:	N/A
TRADE DATE:	3/1/2022	SETTLEMENT DATE:	3/1/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM


DATE: 3/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	69,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0762%
PRINCIPAL:	69,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	69,000.00	CUSIP #:	N/A
TRADE DATE:	3/1/2022	SETTLEMENT DATE:	3/1/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

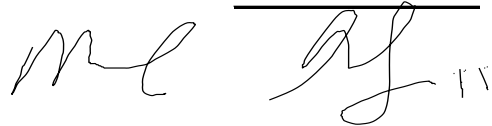
DATE: 3/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,021,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0762%
PRINCIPAL:	1,021,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,021,000.00	CUSIP #:	N/A
TRADE DATE:	3/1/2022	SETTLEMENT DATE:	3/1/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/2/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TExPool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>789,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>0.0757%</u>
PRINCIPAL:	<u>789,000.00</u>	PURCHASED THRU:	<u>TExPool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>789,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>3/2/2022</u>	SETTLEMENT DATE:	<u>3/2/2022</u>

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/3/2022

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:	0.0803%
PRINCIPAL:	18,750.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,750.00	CUSIP #:	N/A
TRADE DATE:	3/3/2022	SETTLEMENT DATE:	3/3/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/3/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	236,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0803%
PRINCIPAL:	236,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	236,000.00	CUSIP #:	N/A
TRADE DATE:	3/3/2022	SETTLEMENT DATE:	3/3/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/9/2022

TIME: 3:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.740%	PRICE:	100.0000000
MATURITY DATE:	3/7/2025 US TREASURY CONVENTION YLD		1.7400%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	BANCROFT
ACCRUED INT:	\$ 0.00	BROKER:	JESSE JEFFERSON
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3130AQXK4
TRADE DATE:	2/9/2022	SETTLEMENT DATE:	3/7/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/7/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	139,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0757%
PRINCIPAL:	139,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	139,000.00	CUSIP #:	N/A
TRADE DATE:	3/7/2022	SETTLEMENT DATE:	3/7/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/9/2022

TIME: 1:30 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB CALLABLE STEP UP	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 4,150,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.15% ends 2/28/2023 2.30% ends 2/28/2025	PRICE:	99.6250000
MATURITY DATE:	US TREASURY CONVENTION YLD 2/28/2025		2.0500%
PRINCIPAL:	\$ 4,134,437.50	PURCHASED THROUGH:	RBC CAPITAL MKTS
ACCRUED INT:	\$ 1,590.83	BROKER:	ERIC AJLOUNY
TOTAL DUE:	\$ 4,136,028.33	CUSIP #:	3130AQVJ9
TRADE DATE:	3/9/2022	SETTLEMENT DATE:	3/10/2022

AUTHORIZED BY: *Deborah A. Laudermitk*

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/10/2022

TIME: 10:30 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	PORT AUTH NY & NJ TAX - REV	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 5,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.600%	PRICE:	99.3420000
MATURITY DATE:	3/15/2023 US TREASURY CONVENTION YLD		1.7166%
PRINCIPAL:	\$ 4,967,100.00	PURCHASED THROUGH:	WELLS FARGO
ACCRUED INT:	\$ 11,010.83	BROKER:	MIKE MINAHAN
TOTAL DUE:	\$ 4,978,110.83	CUSIP #:	73358W4V3
TRADE DATE:	3/10/2022	SETTLEMENT DATE:	3/14/2022

AUTHORIZED BY: *Deborah A. Laudermitk*

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	9,600.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0770%
PRINCIPAL:	9,600.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	9,600.00	CUSIP #:	N/A
TRADE DATE:	3/15/2022	SETTLEMENT DATE:	3/15/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	620,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0934%
PRINCIPAL:	620,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	620,000.00	CUSIP #:	N/A
TRADE DATE:	3/16/2022	SETTLEMENT DATE:	3/16/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/15/2022

TIME: 3:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	STATE OF HAWAII TAX - GO	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 3,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	0.893%	PRICE:	93.7390000
MATURITY DATE:	8/1/2026 US TREASURY CONVENTION YLD		2.4100%
PRINCIPAL:	\$ 2,812,170.00	PURCHASED THROUGH:	WELLS FARGO
ACCRUED INT:	\$ 3,423.17	BROKER:	MIKE MINAHAN
TOTAL DUE:	\$ 2,815,593.17	CUSIP #:	419792YR1
TRADE DATE:	3/15/2022	SETTLEMENT DATE:	3/17/2022

AUTHORIZED BY: *Deborah A. Laudermitk*

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/17/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	35,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0942%
PRINCIPAL:	35,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	35,000.00	CUSIP #:	N/A
TRADE DATE:	3/17/2022	SETTLEMENT DATE:	3/17/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM



DATE: 3/22/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	102,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2437%
PRINCIPAL:	102,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	102,000.00	CUSIP #:	N/A
TRADE DATE:	3/22/2022	SETTLEMENT DATE:	3/22/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/23/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	46,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2452%
PRINCIPAL:	46,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	46,000.00	CUSIP #:	N/A
TRADE DATE:	3/23/2022	SETTLEMENT DATE:	3/23/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/21/2022

TIME: 9:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	DFW AIRPORT TAX - REV	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 3,645,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	2.039%	PRICE:	99.2090000
MATURITY DATE:	11/1/2024 US TREASURY CONVENTION YLD		2.3530%
PRINCIPAL:	\$ 3,616,168.05	PURCHASED THROUGH:	WELLS FARGO
ACCRUED INT:	\$ 29,315.72	BROKER:	MIKE MINAHAN
TOTAL DUE:	\$ 3,645,483.77	CUSIP #:	2350364K3
TRADE DATE:	3/21/2022	SETTLEMENT DATE:	3/23/2022

AUTHORIZED BY: *Deborah A. Laudermitk*

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM



DATE: 3/24/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	22,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2461%
PRINCIPAL:	22,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	22,000.00	CUSIP #:	N/A
TRADE DATE:	3/24/2022	SETTLEMENT DATE:	3/24/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM


DATE: 3/24/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	49,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2461%
PRINCIPAL:	49,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	49,000.00	CUSIP #:	N/A
TRADE DATE:	3/24/2022	SETTLEMENT DATE:	3/24/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	724,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2519%
PRINCIPAL:	724,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	724,000.00	CUSIP #:	N/A
TRADE DATE:	3/28/2022	SETTLEMENT DATE:	3/28/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/29/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDAily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	120,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2489%
PRINCIPAL:	120,000.00	PURCHASED THRU:	TexasDAily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	120,000.00	CUSIP #:	N/A
TRADE DATE:	3/29/2022	SETTLEMENT DATE:	3/29/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/30/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	92,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2552%
PRINCIPAL:	92,000.00	PURCHASED THRU:	TexasPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	92,000.00	CUSIP #:	N/A
TRADE DATE:	3/30/2022	SETTLEMENT DATE:	3/30/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/30/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	28,200.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2552%
PRINCIPAL:	28,200.00	PURCHASED THRU:	TexasPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	28,200.00	CUSIP #:	N/A
TRADE DATE:	3/30/2022	SETTLEMENT DATE:	3/30/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/31/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	603,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.2557%
PRINCIPAL:	603,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	603,000.00	CUSIP #:	N/A
TRADE DATE:	3/31/2022	SETTLEMENT DATE:	3/31/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: March 31, 2022

By Fund Type

Operating	\$	505,776,259.62	89.83%
LPPF		1,205,531.76	0.21%
Bond Proceeds		56,075,601.51	9.96%
Other		-	0.00%
Total Portfolio	\$	<u>563,057,392.89</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	17,031,707.76	3.37%
TexPool	\$	173,262,047.55	34.26%
TexSTAR	\$	1,700,038.54	0.34%
TexasTERM CP		-	0.00%
Non-Int Bearing Bank Account		928,000.00	0.18%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		229,990,537.50	45.47%
Commercial Paper		9,974,654.17	1.97%
Municipal Bonds		72,889,274.10	14.41%
Total	\$	<u>505,776,259.62</u>	<u>100.00%</u>

LPPF-

TexPool		1,205,531.76	100.00%
Total	\$	<u>1,205,531.76</u>	<u>100.00%</u>

Bond Proceeds-

TexPool	\$	56,075,601.51	100.00%
Total	\$	<u>56,075,601.51</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	17,031,707.76	3.03%	30.00%
TexPool	230,543,180.82	41.01%	50.00%
TexSTAR	1,700,038.54	0.30%	30.00%
TexasTERM CP	0.00	0.00%	30.00%
Total LGIPS	\$ 249,274,927.12	44.34%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	229,990,537.50	40.91%	75.00%
Commercial Paper	9,974,654.17	1.77%	20.00%
Municipal Bonds	72,889,274.10	12.97%	20.00%
	\$ <u>562,129,392.89</u>	<u>100.00%</u>	

Commercial Papter by Entity as a Percentage of Portfolio

ING CP 6/14/22	\$ 4,992,987.50	0.89%	5.00%
ING CP 9/16/22	\$ 4,981,666.67	0.89%	5.00%
	<u>\$ 9,974,654.17</u>	<u>1.77%</u>	<u>20.00%</u>

Municipal Bonds by Entity as a Percentage of Portfolio

Alabama ST Pub Sch & Clg 2022	\$ 1,000,000.00	0.20%	5.00%
Alpine UT Sch Dist	\$ 3,864,844.80	0.76%	5.00%
Chippewa Valley School Go Bonds	\$ 2,022,800.00	0.40%	5.00%
City of Dallas Waterworks	\$ 5,154,300.00	1.02%	5.00%
City of Hampton VA - GO	\$ 1,157,199.00	0.23%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	1.16%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.30%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	0.96%	5.00%
Commonwealth of Virginia - GO	\$ 5,089,600.00	1.01%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.71%	
Multnomah CNTY OR - GO	\$ 5,415,174.00	1.07%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.99%	5.00%
Pen State Univ REV	\$ 1,253,057.20	0.25%	
Oklahoma County OK ISD	\$ 4,662,698.00	0.92%	5.00%
San Diego CA Pub Facs - Rev	\$ 1,067,164.80	0.21%	5.00%
State of Mississippi CP	\$ 3,000,000.00	0.59%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.20%	5.00%
Texas Tech Univ	\$ 525,840.00	0.10%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.20%	5.00%
Upper Occoquan VA - Rev	\$ 3,110,000.00	0.61%	5.00%
Port Auth NY & NJ TAX - Rev	\$ 4,967,100.00	0.98%	
State of Hawaii - GO	\$ 2,812,170.00	0.56%	
WA DC INC Tax - Rev	\$ 4,944,355.25	0.98%	5.00%
	<u>\$ 72,889,274.10</u>	<u>14.41%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

March-22

Fiscal YTD

	March-22	Fiscal YTD
<u>Interest/Dividends-</u>		
TexasDAILY	\$ 1,936.75	\$ 4,825.14
TexPool	23,540.09	\$ 42,112.48
TexSTAR	154.44	\$ 239.84
TexasTERM CP	0.00	\$ 29,652.06
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	103,950.00	\$ 337,825.00
Commercial Paper	0.00	\$ -
Municipal Bonds	94,806.00	\$ 385,220.82
	<u>\$ 224,387.28</u>	<u>\$ 799,875.34</u>
<u>Discounts, Premiums, & Accrued Interest</u>		
TexasTERM CP	\$ -	\$ 1,273.97
-less previous accruals	0.00	\$ (18,558.91)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	137,265.25	\$ 402,388.39
-less previous accruals	(86,974.05)	\$ (284,560.25)
Commercial Paper	3,530.56	\$ 9,623.61
-less previous accruals	0.00	\$ (9,657.53)
Municipal Bonds	112,183.25	\$ 383,102.34
-less previous accruals	(158,855.53)	\$ (590,281.93)
	<u>\$ 7,149.48</u>	<u>\$ (106,670.31)</u>
Total Investment Revenue & Accrued Interest	<u>\$ 231,536.76</u>	<u>\$ 693,205.03</u>

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 \$216,000.00 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: April 27, 2022

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 3/18/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	216,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1748%
PRINCIPAL:	216,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	216,000.00	CUSIP #:	N/A
TRADE DATE:	3/18/2022	SETTLEMENT DATE:	3/18/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: March 31, 2022

By Fund Type		
LPPF	\$ 1,205,531.76	100.00%
Total Portfolio	<u>\$ 1,205,531.76</u>	<u>100.00%</u>

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 1,205,531.76	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%
Total	<u>\$ 1,205,531.76</u>	<u>100.00%</u>

LPPF Investment Revenue & Accrued Interest	February-22	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	148.82	1,824.20
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
LPPF Total Investment Revenue & Accrued Interest	<u>\$ 148.82</u>	<u>\$ 1,824.20</u>



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.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

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

BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 1

Review and provide direction to staff on the prioritization and tentative scheduling of items for consideration at, and method of conducting, future Central Health Board and Committee meetings.
(Informational item)

FY2022 Q3 Tentative Agenda Items

APRIL	MAY	JUNE
<p><u>Strategic Planning Committee- April 13, 2022- CANCELED:</u></p> <ul style="list-style-type: none"> • Central Health FY 2021 Annual Report (no presentation/informational item) • Quarterly enrollment and utilization dashboard update (no presentation/informational item) <p>***No meeting. Sent information via email***</p>	<p><u>Strategic Planning Committee- May 11, 2022:</u></p> <ul style="list-style-type: none"> • Update on FY 2022 priorities and proposed FY 2023 strategic priorities 	<p><u>Strategic Planning Committee- June 8, 2022:</u></p> <ul style="list-style-type: none"> • Deep dive on FY 2023 strategic priorities • Equity-Based Systems Planning Phase II update: Implementation plan including operational and financial details
<p><u>Executive Committee- April 27, 2022:</u></p> <ul style="list-style-type: none"> • Minutes • Tentative schedules- Discuss Retreat and in-person meetings <p>***canceling ***</p>	<p><u>Executive Committee- May 25, 2022:</u></p> <ul style="list-style-type: none"> • Minutes • Tentative schedules- discuss in-person meetings • CommUnityCare- strategic alignment conversation 	<p><u>Executive Committee- June 15, 2022:</u></p> <ul style="list-style-type: none"> • Minutes • Tentative schedules • Integral Care- strategic alignment conversation • Sendero- strategic alignment conversation
<p><u>Board of Managers- April 27, 2022:</u></p> <p><u>Consent items</u></p> <ul style="list-style-type: none"> • Approve minutes • Investments <p><u>Financial items</u></p> <ul style="list-style-type: none"> • TENTATIVE: LPPF • March financials - CH and CCC <ul style="list-style-type: none"> ○ Dashboard- Revenue & Expense Historical by Month <p><u>Strategic Objectives Reporting items</u></p> <ul style="list-style-type: none"> • Memo - Operational updates (FY22 biz cases) <ul style="list-style-type: none"> ○ Finance Procurement Operational Excellence ○ HUB Program Expansion ○ Enterprise Organizational Development for Operations Improvements ○ Administrative Department Expansion ○ Human Resources Recruiting Expansion ○ Human Resources Employee Programs Expansion ○ Public Relations Services Development ○ Technology Operations Expansion ○ Technology Project Management Office (PMO) Expansion ○ Technology Support Ticketing System 	<p><u>Board of Managers- May 25, 2022:</u></p> <p><u>Financial items</u></p> <ul style="list-style-type: none"> • April financials- CH and CCC • Budget forecast <p><u>Strategic Objectives Reporting items</u></p> <ul style="list-style-type: none"> • HUB Updates: <ul style="list-style-type: none"> ○ HUB Disparity Study and HUB Program Work Updates • HR Updates: <ul style="list-style-type: none"> ○ Workforce Demographics, Hires & Turnover ○ Recruiting strategies impact ○ Human Resources Employee Programs Expansion ○ Training and development initiatives ○ Memo - EEOC report <p><u>Other items</u></p> <ul style="list-style-type: none"> • Dell Medical School update 	<p><u>Board of Managers- June 15, 2022:</u></p> <p><u>Financial items</u></p> <ul style="list-style-type: none"> • May financials- CH and CCC - Including Q2 fiscal and operational updates from CUC and Sendero • Property tax exemptions <p><u>Strategic Objectives Reporting items</u></p> <p><u>Other items</u></p> <ul style="list-style-type: none"> • Dell Medical School update

FY2022 Q3 Tentative Agenda Items

<ul style="list-style-type: none">○ Technology Applications Expansion○ Technology Development Expansion○ Technology Security Expansion <p><u>Other items</u></p> <ul style="list-style-type: none">● Tentative schedules- Discuss Retreat and any follow-up to in-person meetings● Discuss and take appropriate action to authorize Central Health President and CEO to execute a contract with Scott Douglas McConnico for private counsel services● Birch lawsuit discussion		
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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.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

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

BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 2

Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary March 2022 financial statements for, Central Health and the Community Care Collaborative, and review historical average revenues and expenses for Central Health.
(Informational Item)



Central Health

Financial Statement Presentation

FY 2022 – as of March 31, 2022 (Preliminary)

Central Health Board of Managers

April 27, 2022

Lisa Owens, Deputy CFO

Patti Bethke, Controller

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- Slide 2 Index
- Slide 3 Highlights
- Slide 4 Balance Sheet - Assets
- Slide 5 Balance Sheet - Liabilities & Net Assets
- Slide 6 Sources & Uses
- Slide 7 HCD - Summary
- Slide 8 HCD - Blank Page
- Slide 9 HCD - Operating Cost
- Slide 10 HCD - Primary Care
- Slide 11 HCD - Specialty Care

Note: HCD = Health Care Delivery

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- Year-to-date through March collected net property tax revenue is \$259 million compared to \$236 million as of March 2021 representing 97.0% of the adjusted tax levy compared to 96.4% as of March 2021 .
- Healthcare Delivery is \$69 million for the six months ending 3/31/2022.
- GAAP reporting Net Assets increased \$136 million year-over-year.
- TCHD LPPF total restricted balance of LPPF as of 3/31/2022 is \$1 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.

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Preliminary as
of 3/31/2022 as of 3/31/2021

Assets	of 3/31/2022	as of 3/31/2021
Current Assets		
Cash and cash equivalents	1,193,117	903,062
Short-term investments	466,064,014	361,991,251
Ad valorem taxes receivable	6,092,472	6,086,398
Other receivables	5,048,472	2,592,883
Prepaid expenses	849,148	564,109
Total Current Assets	479,247,225	372,137,703
Restricted Cash and Investments or Noncurrent		
Restricted for capital acquisition	93,507,052	11,582,854
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	1,231,161	6,948,348
Total Restricted Cash and Investments or Noncurrent	206,821,213	130,614,202
Capital Assets		
Land	26,372,222	13,425,967
Buildings and improvements	56,594,949	57,153,539
Equipment and furniture	17,770,066	9,870,147
Capital Projects in progress	12,275,453	6,600,388
Less accumulated depreciation	(27,454,036)	(24,388,416)
Total Capital Assets	85,558,653	62,661,625
Total Assets	771,627,091	565,413,530

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Liabilities	Preliminary	
	as of 3/31/2022	as of 3/31/2021
Current Liabilities		
Accounts payable	7,803,350	6,733,183
Salaries and benefits payable	1,735,703	1,918,262
Other Payables	1,053,908	-
Debt service payable, short-term	4,522,989	1,196,410
Deferred tax revenue	4,905,694	4,877,231
Other deferred revenue	-	610,000
Total Current Liabilities	20,021,644	15,335,087
Restricted or Noncurrent Liabilities		
Funds held for TCHD LPPF	1,231,161	6,948,348
Debt service payable, long-term	75,864,892	4,915,000
Total Restricted or Noncurrent Liabilities	77,096,053	11,863,348
Total Liabilities	97,117,698	27,198,435
Net Assets		
Unrestricted	558,142,029	475,553,471
Restricted	56,205,160	-
Investment in Capital Assets	60,162,204	62,661,625
Total Net Assets	674,509,393	538,215,095
Liabilities and Net Assets	771,627,091	565,413,530

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Sources / Uses	Mar 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Sources					
Property Tax Revenue	2,192,475	259,319,620	260,933,097	99%	235,626,249
Lease Revenue	2,507,854	6,924,682	13,422,399	52%	6,132,684
Other Revenue	258,054	735,669	3,000,000	25%	384,977
Tobacco Settlement Revenue	-	-	3,000,000	0%	-
Contingency Reserve (Carryforward)	-	235,884,286	226,521,399	104%	136,179,266
Total Sources	4,958,383	502,864,257	506,876,895	99%	378,323,176
Uses of Funds					
Healthcare Delivery	24,860,107	70,161,570	492,635,797	14%	51,685,105
Administrative Program					
Salaries and benefits	512,281	2,774,679	7,134,758	39%	2,336,754
Consulting Fees	138,743	278,968	1,341,120	21%	65,304
Legal Fees	25,228	254,477	1,456,636	17%	352,817
Other Purchase Goods and Services	320,142	780,803	3,287,732	24%	795,794
Total Administrative Program	996,394	4,088,927	13,220,246	31%	3,550,669
Tax Collection Expenses	100,657	1,377,662	2,170,853	63%	1,320,849
Total Uses	25,957,158	75,628,159	508,026,896	15%	56,556,623
Excess Sources / (Uses)	(20,998,775)	427,236,098			321,766,553

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Healthcare Delivery Summary	Mar 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Inter-Governmental Transfers (IGTs)	-	-	15,509,298	0%	-
Healthcare Services					
Primary Care - (see detail on Slide 10)	4,706,803	23,250,406	59,040,000	39%	20,939,989
Specialty Care, incld Dental - (see detail on Slide 11)	1,431,740	3,838,137	17,175,000	22%	2,381,807
Specialty Care, Behavioral Health	57,537	358,200	1,383,856	26%	229,059
Pharmacy	1,321,656	5,401,016	14,250,000	38%	4,893,463
Post Acute Care	9,682	22,317	2,125,000	1%	-
All Other Healthcare Services	57,253	343,518	6,737,035	5%	343,518
Community Healthcare Initiatives Fund	-	-	875,000	0%	-
Subtotal Healthcare Services	7,584,671	33,213,594	101,585,891	33%	28,787,836
ACA Premium Assist, Education, Enrollment	1,143,632	6,477,740	13,902,929	47%	5,896,813
Healthcare Facilities and Campus Redevelopment	332,349	1,866,480	6,284,795	30%	1,263,845
Healthcare Delivery Operating Costs	1,941,572	9,699,182	35,631,887	27%	8,011,955
Debt, Reserves and Transfers	13,857,883	18,904,574	318,570,997	6%	7,724,656
Total Healthcare Delivery	24,860,107	70,161,570	491,485,797	14%	51,685,105

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Details for Health Care Delivery on the following slides.

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Healthcare Delivery Detail	Mar 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Healthcare Operations and Support					
ACA and Premium Assistance Programs					
High Risk Premium Programs	865,814	4,620,462	10,240,575	45%	4,097,567
CHAP Program	264,779	1,342,527	3,079,354	44%	1,299,498
ACA Enrollment and Education Services	13,039	514,751	583,000	88%	499,748
Subtotal ACA & Premium Assist Program	1,143,632	6,477,740	13,902,929	47%	5,896,813
Healthcare Facilities and Campus					
Salaries and benefits	31,490	168,216	395,914	42%	49,146
Consulting Services	-	5,096	1,512,000	0%	115,647
Legal Fees	7,309	26,583	370,000	7%	137,942
Other Goods & Svc incl. UT Ground Lease	293,550	1,666,585	4,006,881	42%	961,110
Subtotal Healthcare Facilities and Campus	332,349	1,866,480	6,284,795	30%	1,263,845
Healthcare Delivery Operating Costs					
Salaries and benefits	1,375,859	6,991,237	18,866,066	37%	5,780,918
Consulting Services	-	277,815	840,000	33%	16,915
Legal Fees	3,941	16,564	339,000	5%	52,181
Other Services and Purchased Goods	561,772	2,413,566	15,586,821	15%	2,161,941
Subtotal HCD Operating Cost	1,941,572	9,699,182	35,631,887	27%	8,011,955
Debt Service, Reserves and Transfers					
Debt Service	168,870	5,215,561	6,152,676	85%	1,224,656
Healthcare Capital Line of Credit	-	-	1,091,773	-	-
FY2022 Capital reserve	13,689,013	13,689,013	12,546,013	109%	6,500,000
FY2022 Contingency reserve appropriation	-	-	298,780,535	-	-
Subtotal Debt, Reserves and Transfers	13,857,883	18,904,574	318,570,997	6%	7,724,656
Total Healthcare Delivery	24,860,107	70,161,570	492,635,797	14%	51,685,165

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Healthcare Delivery - Primary Care	Mar 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Primary Care					
CommUnity Care	3,801,038	19,391,750	45,885,000	42%	17,459,471
Lone Star Circle of Care	682,142	2,774,094	6,755,000	41%	2,446,252
People's Community Clinic	195,735	1,002,165	2,600,000	39%	955,158
Other Primary Care	27,887	82,397	3,800,000	2%	79,108
Subtotal Primary Care Services	4,706,802	23,250,406	59,040,000	39%	20,939,989

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(continued on next page)



Healthcare Delivery - Specialty Care	Mar 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD	YOY Percent Change	Comments*
Specialty Care							
Ancillary Services & DME	4,431	29,087	735,000	4%	38,459	-24%	
Cardiology	44,009	140,075	515,000	27%	40,984	242%	Service Expansion
Referral Services	25,000	150,000	500,000	30%	150,000	0%	
Dental Specialty	111,966	485,650	1,300,000	37%	251,096	93%	Service Expansion
Dermatology	179,662	382,226	550,000	69%	177,652	115%	
Ear, Nose & Throat ENT	0	80,613	350,000	23%	129,063	-38%	
Endocrinology	214,261	379,050	575,000	66%	77,172	391%	Service Expansion
Gastroenterology	274,003	592,067	2,100,000	28%	360,586	64%	
General Surgery	4,357	28,347	300,000	9%	24,579	15%	
Gynecology Complex	0	0	100,000	0%	(2,200)	-100%	CCC Agreement
Nephrology	3,320	17,550	200,000	9%	872	1913%	New service in FY21
Oncology	24,950	151,528	700,000	22%	117,945	28%	
Ophthalmology	99,226	521,729	1,650,000	32%	556,505	-6%	
Prosthetics	42,195	59,360	200,000	30%	50,008	19%	
Podiatry	172,136	307,232	350,000	88%	69,650	341%	Service Expansion
Pulmonology	77,460	165,750	375,000	44%	78,480	111%	
Reproductive and Sexual Health	97,882	205,036	1,150,000	18%	171,676	19%	
Rheumatology	0	60,604	250,000	24%	58,860	3%	
Neurology	0	0	100,000	0%	0	0%	New CUC Service
Wound Care	56,750	82,100	150,000	55%	30,420	170%	Service Expansion
Subtotal Specialty Care	1,431,608	3,838,004	12,150,000	32%	2,381,807	61%	
MAP Basic Expansion	0	0	1,975,000	0%	0	0%	
Systems Planning Expansion	0	0	3,300,000	0%	0	0%	
Total Specialty Care	1,431,608	3,838,004	17,425,000	22%	2,381,807	61%	

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* Changes greater than \$90,000 and +/- 33%



Questions ? Comments ?

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March 2022 Preliminary Monthly Financial Statements (unaudited)

Page 1 of 6

Balance Sheet (Assets) – Slide 4

Current Assets

Cash and Cash Equivalents – \$1.2M compared to \$903K March 2021

Short-term Investments – Short-term investments were \$466M at month-end, net of restricted investments totaling \$93.5M.

Ad Valorem Taxes Receivable – \$6.1M balance is composed of:

Gross Tax Receivables	\$ 10.4M
Taxable Assessed Valuation Adjustment	(1.4)M
Est. Allowance for Doubtful collections	(2.9)M
Total Taxes Receivable	<u>\$ 6.1M</u>

Other Receivables – Other receivables total \$5.0M and includes intercompany balances:

- CommUnityCare - \$3M
- Sendero - \$1.1M
- Community Care Collaborative - \$110K
- Accrued Interest - \$526K
- Miscellaneous Receivables – \$283K



March 2022 Preliminary Monthly Financial Statements (unaudited)

Page 2 of 6

Balance Sheet (Assets) – Slide 4 (continued)

Prepaid Expenses – \$849K balance composed of:

- TCAD Appraisal Fees - \$282K
- Prepaid Tax Collection Fees - \$6K
- Software - \$101K
- Deposits - \$82K
- Prepaid Insurance - \$225K
- JTT Equipment - \$79K
- Memberships - \$74K

Total Current Assets – \$479M

Restricted Cash & Investments or Noncurrent

Investments Restricted for Capital Acquisition – \$93.5M in securities and reserves 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 - \$1M

Capital Assets – \$86M, net of accumulated depreciation

Total Assets – \$771.6M



Current Liabilities – Slide 5

Accounts Payable – Major components of the \$7.8M balance are:

- \$5.9M estimated IBNR for healthcare services.
- \$1.9M vendor invoices due.

Salaries and Benefits Payable – \$1.7M balance is comprised of the accrued liability for salary costs unpaid at month-end, the value of accrued personal time off.

Other Payables – \$1.1M Contract Liability.

Debt Service Payable, Short-Term – \$4.5M in Certificates of Obligation and Interest Payable for Series 2020 and 2021 Taxable and non-Taxable debt.

Total Current Liabilities – \$20M

Restricted or Noncurrent Liabilities

Funds held for TCHD LPPF - \$1M receipts from participants in the LPPF.

Balance Sheet (Liabilities) – Slide 5 (continued)

Debt Service Payable, Long-Term – \$75.9M balance (unchanged):

	Series 2020	Series 2021	
	General Obligation Bonds	Certificates of Obligation Bonds	
Non-tax LT	3.71 M	12.72 M	
Taxable LT		57.3 M	
Premium		2.1 M	
Totals	3.71 M	72.2 M	75.9 M

\$7.285M was originally issued in 2011 for the North Central clinic and refunded May 2020. \$72.9M was issued in 2021 for two clinics and an administration building. Annual payments are due on 3/1 for all Series.

Total Restricted of Noncurrent Liabilities – \$77M

Total Liabilities – \$97M

Net Assets

Unrestricted Net Assets – \$558M

Restricted Net Assets – \$56M

Investment in Capital Assets – \$60M

Total Net Assets – \$675M

Total Liabilities and Net Assets – \$772M



Sources and Uses Report – Slide 6

March financials → six months, 50% of the fiscal year.

Sources – Total \$4.9M for the month

Property Tax Revenue – Net property tax revenue for the month was \$2.2M. Net revenue includes \$2.3M current month's collections; \$238K Penalties and Interest; (\$459K) in adjustments for prior year delinquent taxes; and \$110K in annual Inventory taxes.

Lease Revenue – \$2.5M recorded for Seton and Hancock Clinic; also including the annual \$1.6M lease payment from The 2033 Higher Education Development Foundation.

Other Revenue – \$258K in monthly investment income

Uses of Funds – Total \$24.8M for the month

Total Healthcare Delivery Program – Total healthcare delivery expenses were \$23.7M for the month and \$69M YTD compared to \$52M YTD thru March 2021.

Healthcare Delivery Budget includes funds for service expansion in Post-Acute Care \$2.1M, Primary & Specialty Care \$6.7M, and Community Health Care Initiatives \$875K

Administration Program – \$996K in expense for the month, which includes:

- Personnel costs – \$512K
- Consulting services – \$139K
- Legal fees – \$25K
- Other general and administrative – \$320K

Tax Collection Expenses – \$101K for the month.

Excess Sources/(Uses) – \$(19.9)M in March. Current YTD is \$428M compared to prior year YTD of \$322M.



Healthcare Delivery Expense – Slide 7

Healthcare Delivery Expense – Total \$23.7M March; \$69M YTD compared to \$52M March FY21 YTD.

Intergovernmental Transfers (“IGT’s”) – YTD \$0M for DSRIP IGT compared to \$0M YTD last year for DSRIP IGT.

Healthcare Services – Healthcare delivery providers’ expense for March totaled \$7.5M, which includes:

- Primary care – \$4.7M
- Specialty Care - Dental – \$1.4M
- Specialty Care - Behavioral Health – \$57K
- Pharmacy - \$1.3M
- All Other - \$67K

ACA Premium Assist, Education, Enrollment – \$1.1M in expenses for the month; \$6.5M YTD compared to \$5.9M FY21 YTD

Healthcare Facilities and Campus Redevelopment - \$332K in expense for the month and \$1.9M YTD.

Healthcare Delivery Operating Cost – \$1.9M in expenses for the month and includes:

- Personnel costs – \$1.4M
- Consulting Services – <\$1K
- Legal Fees - \$4K
- Other services and purchased goods – \$562K

Debt, Reserves and Transfer – \$12.7M in Debt Service and Capital Reserve for the month

Total Healthcare Delivery - for the month of March was \$23.7M.

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of March 31, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
April 27, 2022

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



Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

Preliminary

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Highlights Community Care Collaborative

March 31, 2022



- * Cash is at \$16.9M compared to \$16.7M last year.
- * Total Liabilities are at \$14.5M at the end of March.
- * Net Assets at the end of March are \$2.5M.

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Preliminary

Balance Sheet Community Care Collaborative

March 31, 2022



Community Care Collaborative

	<u>3/31/2022</u>	<u>3/31/2021</u>
Assets		
Cash and Cash Equivalents	16,903,289	16,661,601
Other Receivables	46,533	66,833
Prepaid and Other	55,573	55,017
Total Assets	<u>17,005,394</u>	<u>16,783,451</u>
Liabilities		
AP and Accrued Liabilities	6,940,980	9,669,699
Deferred Revenue	7,455,418	3,479,719
Other Liabilities	101,898	189,006
Accrued Payroll	620	111,768
Total Liabilities	<u>14,498,916</u>	<u>13,450,192</u>
Net Assets	<u>2,506,478</u>	<u>3,333,260</u>
Liabilities and Net Assets	<u>17,005,394</u>	<u>16,783,451</u>

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Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through March 31, 2022



Sources of Funds	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	0	0%	870,509
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	5,452	5%	10,304
Total Sources of Funds	66,630,967	9,128,597	14%	12,196,941
Uses - Programs				
Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	5,643,303	47%	7,401,443
Total Uses	66,630,967	11,622,119	17%	13,863,681
Net Sources (Uses)	-	(2,493,522)		(1,666,741)
Net Assets		2,506,478		3,333,259

* Operating under FY20 approved budget.

Preliminary

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Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through March 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	432,168	47%	459,853
Specialty Care	3,908,000	1,124,834	29%	1,068,992
Specialty Behavioral Health	8,000,000	2,730,331	34%	2,970,167
Post-Acute Care	2,675,000	824,995	31%	840,494
Urgent and Convenient Care	475,000	36,415	8%	70,644
Healthcare Delivery - Operations	2,849,742	830,071	29%	1,052,088
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238

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* Operating under FY20 approved budget.

Preliminary

Thank You

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Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

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Preliminary



March 2022 FYTD Financial Statements (unaudited)
Page 1 of 4

Balance Sheet

Current Assets

Cash and Cash Equivalents – \$16.9M

Other Receivables – \$47K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$56K – Atrium security deposit and software license

Total Assets – \$17.0M

Liabilities

Accounts Payable and Accrued Liabilities – \$6.9M, which includes:

- \$6.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$110K due to Central Health

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects

Other Liabilities – \$102K includes leasehold improvement allowance liability of \$32K and deferred rent of \$70K

Payroll Liabilities – \$1K

Total Liabilities – \$14.5M



March 2022 FYTD Financial Statements (unaudited)
Page 2 of 4

Net Assets

Unrestricted Net Assets – \$2.5M

Total Net Assets – \$2.5M

Total Liabilities and Net Assets – \$17.0M

Sources and Uses Report

March financials → 6 months, 50% of fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$0K

Operations Contingency - \$9.1M from FY2021, excluding emergency reserves of \$5M.

Other Sources – \$5K interest income

Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$6.0M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	432,168	47%	459,853
Specialty Care	3,908,000	1,124,834	29%	1,068,992
Specialty Behavioral Health	8,000,000	2,730,331	34%	2,970,167
Post-Acute Care	2,675,000	824,995	31%	840,494
Urgent and Convenient Care	475,000	36,415	8%	70,644
Healthcare Delivery - Operations	2,849,742	830,071	29%	1,052,088
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238

UT Services Agreement – \$0M



March 2022 FYTD Financial Statements (unaudited)

Page 4 of 4

DSRIP Project Costs – \$5.6M, primarily made up of provider earnings of:

- Community Care - \$4.9M
- Lone Star Circle of Care – \$667K
- Hospice Austin – \$71K
- DSRIP Operating Expenses - \$44K

DRAFT



CENTRAL HEALTH

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BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 3

Receive an update on Central Health Fiscal Year 2022 support operations as identified in the budget resolution. (*Informational 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	<u>April 27, 2022</u>
Who will present the agenda item? (Name, Title)	<u>Mike Geeslin</u>
General Item Description	<u>FY22 Budget Resolution – Summary Updates on Support Operational Activities</u>
Is this an informational or action item?	<u>Informational</u>
Fiscal Impact	<u>NA</u>
Recommended Motion (if needed – action item)	<u>NA</u>

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

- 1) While not typically considered “board” work, an organization must allocate time and raise awareness of critical support operations that enable achievement of outward-facing objectives.
- 2) The FY 22 Budget Resolution highlighted several support operations. This agenda item provides awareness of some of the work activity for these support operations.
- 3) Additionally, the intent of the backup memo is to use the daily terminology and jargon to enhance the Board’s familiarity with the subject matter for future discussions.
- 4) Current and upcoming FY23 work will include more coordinated and sophisticated support capacities that enables the delivery of healthcare to those served by Central Health.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>Yes, memo document</u>
Estimated time needed for presentation & questions?	<u>0 to 5 minutes; item can be noted as information available in the packet for review</u>
Is closed session recommended? (Consult with attorneys.)	<u>No</u>
Form Prepared By/Date Submitted:	<u>Mike Geeslin/Emily Farris (April 21, 2022)</u>



MEMORANDUM

To: Central Health Board of Managers
From: Mike Geeslin, President & CEO
Date: April 21, 2022
Re: Update – Summary of Various Support Operations Activities per FY 2022 Budget Resolution
INFORMATIONAL

Overview & Context:

The FY 2022 Budget Resolution states the organizational objectives of the Board of Managers for the fiscal year in addition to adopting the proposed budget. Additionally, and for FY 2022, the resolution highlighted several areas of work that generally fall under the category of support operations. In one instance we included an update on a part of our cultural way of being, the HUB Disparity Study, as it was also listed in the Budget Resolution.

The subject areas below track the Budget Resolution and are the basis for this memo. The level of detail is designed to inform at a high level and provide awareness of the system names and departmental jargon used in the daily course of work.

Related, there have been exercises this fiscal year to better identify how to define our operational support needs and measure our capacities. Recall that one reason for highlighting a subset of support operations in the FY 2022 Budget Resolution was to raise the Board's awareness of these increasingly important functions. Moreover, this year's work is foundational to building out the needed operational capacities; in essence, we need to keep up with our abilities to support each other in the service of others.

I would like to acknowledge the staff – too numerous to name - who contributed to the content of this memo. Further, I am thankful to our colleagues who put an incredible level of effort into very detail-oriented work to ensure our ability to fulfil our mission.

Detail:

1. Finance Procurement Operational Excellence

- The finance and procurement teams have both been actively recruiting positions to support the ongoing growth and complexity of their work as Central Health changes; however, due to candidate availability, the timeline for hiring has been extended. Finance and procurement are also moving towards a larger software transition that better integrates budget, procurement, and accounting functions.

2. HUB Program Expansion

- Central Health will present its first HUB Vendor Disparity Study to the Board of Managers in May. Staff will subsequently develop and present policy and program recommendations to the Board, including the formation of a multi-disciplinary workgroup to provide feedback on the program development.

3. Administrative Department Expansion

- The Administrative Department added an additional Executive Assistant/Division Coordinator in March 2022. This addition rebalances workloads and enables optimum efficiency and support for Executives and their departments.

4. Human Resources Recruiting Expansion

- Added Connected Work Program (remote work opportunity) status to the candidate-facing recruiting and screening software to promote awareness of a position's remote work opportunity status. Related, Connected Work Program language was added to job description templates and terms of agreement are included in the employee on-boarding platform for new hires.
- Improved employee application processes by removing redundancies between the application form and the screening process. The requisite information from the application process has been combined with screening questions, including certification of answers as being true and correct.
- Created a unique, paid Indeed employer account for Central Health/Sendero to enable better promotion for hard-to-fill positions, which is in addition to the for-free posting on Indeed. This dual posting approach with enhanced promotion will help increase the overall number of applicants.
- Revamped iCIMS (recruiting and hiring software) by removing the outdated or unused candidate status descriptions in the system and refining others that are frequently used by hiring managers and recruiters. Training was provided to hiring managers on the revised descriptions. Human Resources also works with hiring managers to timely review candidates, advance through the recruiting workflow, and send communications.
 - As part of the streamlined candidate communication, recruiters and hiring managers can send approved, pre-drafted email messages to candidates with updated reasons for determinations. This approach also allows for efficient recruiting data collection.
- Standardized screening questions across iCIMS. This change enables standardized questions across CommUnityCare, Central Health, and Sendero to ensure consistency with the application process. Human Resources revised common (all jobs) screening questions for relevancy and to capture the applicable and necessary information from candidates.

5. Human Resources Employee Programs Expansion

- Created employee incentives to increase People Are Everything (online employee recognition program) across the Enterprise.
- Commenced implementation of MCN Healthcare (new learning management software) tailored to the healthcare delivery expansion, including training for clinical roles. Features include course reminders, manager compliance tracking, competencies, ability to create custom content, and a policy repository to maintain current policies and procedures. As part of the MCN implementation, all compliance courses were reviewed to ensure coverage of all required compliance topics.

6. Public Relations Services Development

- Following the hiring of a public relations specialist, work began on organizational media relations and assisting with the Eastern Travis County groundbreaking events in Hornsby Bend and Del Valle. The ongoing focus will be media relations, opening channels to local media, and driving interest in recent events and newsworthy issues, such as the Healthcare Equity Plan.

7. Technology Operations Expansion

- A recruiting firm has been retained to help fill two Applications Engineer positions. Once filled, these positions will be essential to optimizing the delivery and maintenance of applications in the user environments and maintaining the security of our applications.

8. Technology Project Management Office (PMO) Expansion

- The PMO has filled all new positions. The PMO is essential to the efficient planning and deployment of technology initiatives.

9. Technology Support Ticketing System

- The ServiceNow (user support request management) implementation began early phase implementation on April 11th. The implementation is currently on schedule with completion of technical installation, configuration, and the start of capturing process improvements and efficiencies. For instance, multiple Epic (electronic health record) forms may now be collapsed into smart option forms with dropdowns. Related, future integrations with other workflows and systems, risk areas, and need for additional asset management functionality are being evaluated.

10. Technology Applications Expansion

- Two trainer positions were added to the IT training team to fulfill training needs created when the Epic support team migrated to CommUnityCare. These trainers are currently working on creating training material for both their technical peers as well as end users for the applications used daily. By focusing on other critical applications, the expanded training staff has made significant progress.

11. Technology Development Expansion

- A revised Business Case will be submitted to change the Solutions Architect to a Technical Architect position to improve on candidate response and applicant pool.

12. Technology Security Expansion

- An external recruiting firm will be assisting in the search and recruitment of candidates for a Security Engineer for the current vacant positions. Currently, work continues on the security road mapping as a foundational activity for building and maintaining security.

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CENTRAL HEALTH

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BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 4

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.³ (*Informational Item*)



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BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 5

Receive and discuss a briefing regarding *Birch, et al. V. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date April 27, 2022

Who will present the agenda item? (Name, Title) Mike Geeslin – President & CEO; Various Legal Counsel

General Item Description Will consult with legal counsel on matters related to the Birch lawsuit and future deliberations on such matters.

Is this an informational or action item? Informational

Fiscal Impact NA

Recommended Motion (if needed – action item) NA

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

- 1) Discussion with legal counsel.

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

Estimated time needed for presentation & questions? 20 minutes (?)

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

Form Prepared By/Date Submitted: Mike Geeslin – April 21, 2022



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BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 6

Discuss and take appropriate action to authorize the Central Health President and CEO to execute a contract with Scott Douglas McConnico for private counsel services.³ (*Action item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date April 22, 2022

Who will present the agenda item? (Name, Title) Monica Crowley, Mike Geeslin, Casey Dobson, John Gasink

General Item Description Discuss and take appropriate action on a contract with Scott, Douglass McConnico for private counsel services

Is this an informational or action item? Action

Fiscal Impact \$500,000 per 6 months

Recommended Motion (if needed – action item) Delegate authority to the President and CEO to negotiate and execute a contract for up to \$500,000 per 6 months on the terms identified in the staff presentation, or terms at least as favorable to Central Health as those discussed.

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

Estimated time needed for presentation & questions? 30 minutes

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

Form Prepared By/Date Submitted: Monica Crowley, April 22, 2022



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BOARD MEETING

April 27, 2022

REGULAR AGENDA ITEM 7

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