the center
for health care services

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FINANCE COMMITTEE MEETING AGENDA

September 24, 2026
12:30 PM

I. CALL MEETING TO ORDER/ CERTIFICATION OF QUORUM

II. APPROVAL OF MINUTES

Finance Committee Meeting of July 16, 2026

III. CONSENT AGENDA

1. Administrative Operations Report

   Accounting Department Reports – June, July and August 2026

   - Center's Checks
   - Wire Transfers
   - Line of Credit Disbursements

IV. ACTION ITEMS

1. Review and Recommendation to the Board of Trustees for Acceptance of the Calendar Year 2026 Second Quarter Performance Report of the Centers 401(a) and 457(b) Accounts from Morgan Stanley – *Hunter Stanco*

2. Review and Recommendation to the Board of Trustees for Acceptance of the Center's Financial Statements for the period ending June 30, 2026, July 31, 2026, and August 31, 2026 - *Robert Guevara*

V. INFORMATIONAL ITEMS

1. FY 2027 Financial Report – *Robert Guevara*
2. Audit Timeline Presentation – *Robert Guevara*
3. DPP Transition FY 2028 – *Burt Santos*

VI. EXECUTIVE SESSION (DISCUSSION ONLY: CLOSED TO THE PUBLIC) PURSUANT TO CHAPTER 551, TEXAS GOVERNMENT CODE 551.071

(Executive Session Items may be discussed and acted upon, if appropriate, in Open Session)

551.071 (Consultation with General Counsel): Discussion and direction related to status of contract negotiations with University Hospital

VII. RECONVENE OPEN SESSION

Discussion and Appropriate Action Regarding Executive Session Item.

VIII. REVIEW OF DATE FOR NEXT MEETING

The next Finance Committee Meeting is scheduled for November 19, 2026, at 12:30 pm.

IX. ADJOURNMENT

Accessibility Statement

This meeting site is accessible to disabled persons. Persons with disabilities who plan to attend this meeting and who may need assistance should contact CHCS at 210-261-1006 two working days prior to the meeting so that appropriate arrangements can be made. 6800 Park Ten Blvd, Suite 200-S is wheelchair accessible and accessible parking spaces are available.

The Center for Health Care Services Finance Committee reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code § 551.071 (Consultation with Attorney) § 551.072 (Deliberations about Real Property) and § 551.074 (Personnel Matters).