



**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.

**PUBLIC HEARING AND BOARD OF MANAGERS MEETING  
Wednesday, October 23, 2024, 4:00 p.m.  
Or immediately following the Executive Committee Meeting**

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

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

Central Health Administrative Offices  
1111 E. Cesar Chavez St.  
Austin, Texas 78702  
Board Room

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

<https://us06web.zoom.us/j/85645030103?pwd=whnKHNIxiaaEWcQDMuWOY8Sz5JUJm3.1>

Meeting ID: 856 4503 0103

Passcode: 945261

Links to livestream video are available at the URL below (copy and paste into your web browser):

<https://www.youtube.com/@thealthdistrict/streams>

Or to participate by telephone only:

Dial: (346) 248 7799

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The Board may meet via videoconference with a quorum present in person and will 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.

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- 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 the public hearing or public communication.

### **PUBLIC COMMUNICATION**

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### **PUBLIC HEARING**

1. Receive public comment on the proposed mandatory payment rate to be assessed on institutional healthcare providers during fiscal year 2025 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.101. (*Informational Item*)

### **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 Board of Managers September 25, 2024 meeting.
- C2. Receive the quarterly investment report and ratify Central Health Investments for September 2024.

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

1. Discuss and take appropriate action on the proposed mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year 2025 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.151. (*Action Item*)
2. Receive an update from the Central Health President & CEO on the status of the Fiscal Year 2024 Wins for Trust. (*Informational Item*)
3. Discuss and take appropriate action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees. <sup>3,4</sup> (*Action Item*)
4. Discuss updates on matters related to a Performance Review by Mazars USA contracted by Travis County.<sup>4</sup> (*Informational Item*)
5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345<sup>th</sup> District Court of Travis County.<sup>4</sup> (*Informational Item*)
6. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.<sup>4</sup> (*Informational Item*)
7. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

### Notes:

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- <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 §551.074 Personnel Matters.
- <sup>4</sup> Possible closed session discussion under Texas Government Code §551.071 Consultation with Attorney.

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**STAYS IN FILE**



Came to hand and posted on a Bulletin Board in the County Recording Office, Austin, Travis County, Texas on this the

18<sup>th</sup> day of October 2024

Dyana Limon-Mercado

County Clerk, Travis County, Texas

By *Ashley Miller* Deputy

**ASHLEY MILLER**



**FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS**

*Dyana Limon-Mercado*

Dyana Limon-Mercado, County Clerk  
Travis County, Texas

**202481406**

Oct 18, 2024 03:07 PM

Fee: \$0.00

MILLERA

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

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

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

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

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

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

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

want to share; is this the right time to share it; and is this in keeping with our collective goal for this particular moment within this particular meeting?

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

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

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

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Board Manager Signature

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Date

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Board Manager Printed Name

# Calling In and Repairing Harm

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

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

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

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

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

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

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

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

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

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



# RACIAL and SOCIAL JUSTICE FRAMEWORK

## Values and Anti-Racism/Anti-Oppression

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

## Intentional and Accountable Storytelling

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

## Power Analysis

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

## Relationships

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



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## **PUBLIC HEARING**

**October 23, 2024**

## **Public Hearing**

Receive public comment on the proposed mandatory payment rate to be assessed on institutional healthcare providers during fiscal year 2025 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.101. (*Informational Item*)



# Travis County LPPF

Consider and Set the FY 25 Mandatory Payment Rate

October 23, 2024



# Local Provider Participation Fund (LPPF)

## Mandatory Payment Rate

- Assessed as a uniform percentage of net patient revenue of Travis County inpatient hospitals
- Set by the Board of Managers
- Central Health, as LPPF Administrator, collects funds to be held in fiduciary capacity and completes intergovernmental transfers (IGTs) for hospital inpatient facilities to receive matching federal funds
- Use of Funds
  - Limited to legislatively defined purpose of accessing federal supplemental payments with local funds; DSH and DSRIP are prohibited
  - Central Health collaborates with hospital representatives on uses of funds for IGT
  - \$150,000 paid annually to Central Health for administrative expenses
- Requested Rate for FY 25: **6.00%** (maximum allowed by law)

# FY 25 Rate Proposal

<b>BOM Action Date</b>	<b>Rate</b>	<b>Use</b>	<b>Estimated Annual Amount</b>
October 2024	6.00%	Comprehensive Hospital Increased Reimbursement Program (CHIRP)  Uncompensated Care Pool (UC)  Graduate Medical Education (GME)  Hospital Augmented Reimbursement Program (HARP)  Aligning Technology by Linking Interoperable Systems (ATLIS)	\$281 million

# Board Action Request

Set the **FY 25** Travis County Local Provider Participation Fund (**LPPF**) rate to **6.00%**, the maximum allowed by the LPPF statute.



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## **BOARD MEETING**

**October 23, 2024**

## **AGENDA ITEM C1**

Approve the minutes of the Board of Managers September 25, 2024 meeting.

MINUTES OF MEETING – SEPTEMBER 25, 2024  
CENTRAL HEALTH  
BOARD OF MANAGERS

On Wednesday, September 25, 2024, a meeting of the Central Health Board of Managers convened in open session at 4:40 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

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**Board members present at Central Health:** Chairperson Kitchen, Vice Chairperson Brinson, Secretary Martin, Manager May, Manager Motwani, Manager Valadez, and Manager Zamora

**Board members present via audio and video:** Manager Jones

**Absent:** Treasurer Museitif

**PUBLIC COMMUNICATION**

**Clerk’s Notes:** Public Communication began at 4:40 p.m. Yesenia Ramos introduced 3 speaker(s) for Public Communication.

Members of the Board heard from: Priscilla Macias, Adriana Gamez, and Francisco Zavala

**CONSENT AGENDA**

- C1. Approve the minutes of the Board of Managers August 21, September 3, September 11, and September 16, 2024 meetings.**
- C2. Receive and ratify Central Health Investments for August 2024.**
- C3. Approve the reappointment of Mr. Hal Katz and Dr. Guadalupe Zamora to the Integral Care Board of Directors as recommended by the ad hoc Appointments Committee.**
- C4. Approve the reappointment of Ms. Molly Hahn, Mr. Juan Garza, and Mr. Jerold McDonald to the Sendero Health Plans Board of Directors as recommended by the ad hoc Appointments Committee.**
- C5. Approve action on a surplus debenture between Sendero and Central Health as recommended by the Budget and Finance Committee.**

**Clerk’s Notes:** Discussion on this item began at 4:54 p.m.

Chair Kitchen noted that for Item C3, Mr. Katz had not been available when the ad hoc Appointments Committee met on Monday, September 23, so his reappointment would be scheduled for a future meeting. She further noted that the Board would only be acting on Dr. Zamora’s reappointment per the Committee’s recommendation.

Manager Valadez moved that the Board approve Consent Agenda Items C1 through C5.

Manager Motwani seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	Absent
Secretary Manuel Martin	For



Manager Shannon Jones	For
Manager Eliza May	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

### **REGULAR AGENDA**

- 1. Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.**

**Clerk's Notes:** Discussion on this item began at 5:15 p.m.

At 5:15 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 1 under Texas Government Code §551.074 Personnel Matters and Texas Government Code §551.071 Consultation with Attorney.

The Board returned to open session at 8:00 p.m.

- 2. Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health, Travis County, and Mazars USA.**

**Clerk's Notes:** Discussion on this item began at 4:54 p.m. Ms. Monica Crowley, Chief Strategy & Planning Officer and Sr. Counsel, briefly presented an update. She explained that Central health is moving forward in addressing some of the findings that Mazars made in their report. There are some findings that staff believes are erroneous, and they are working on creating a tracking document to record all the findings and the steps to be taken either to implement or to note that staff does not believe that there is any action to be taken.

At 5:15 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 2 under Texas Government Code §551.071 Consultation with Attorney.

The Board returned to open session at 8:00 p.m.

- 3. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee, Cause No. D-1-GN-17-005824* in the 345<sup>th</sup> District Court of Travis County.**

**Clerk's Notes:** Discussion on this item began at 5:15 p.m.

At 5:15 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 3 under Texas Government Code §551.071 Consultation with Attorney.

The Board returned to open session at 8:00 p.m.

- 4. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family, Cause No. D-1-GN-23-000398*.**

At 5:15 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 4 under Texas Government Code §551.071 Consultation with Attorney.

The Board returned to open session at 8:00 p.m.

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

Manager Brinson moved that the meeting adjourn.

Manager May seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	Absent
Secretary Manuel Martin	For
Manager Shannon Jones	For
Manager Eliza May	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

The meeting was adjourned at 8:01 p.m.

ATTESTED TO BY:

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Ann Kitchen, Chairperson  
Central Health Board of Managers

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Manuel Martin, Secretary  
Central Health Board of Managers



### **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**

**October 23, 2024**

## **AGENDA ITEM C2**

Receive the quarterly investment report and ratify Central Health Investments for September 2024.

**INVESTMENT MANAGEMENT DEPARTMENT**  
**TRAVIS COUNTY, TEXAS**



Travis County Administration Building  
700 Lavaca, Suite 1560  
P.O. Box 1748  
Austin, Texas 78767

Phone: (512) 854-9779  
Fax: (512) 854-4210  
Email: [Deborah.laudermilk@traviscountytx.gov](mailto:Deborah.laudermilk@traviscountytx.gov)

**DATE: August 22, 2024**

**TO: Ann Kitchen, Atty., Chairperson**  
**Cynthia Brinson, M.D., Vice-Chairperson**  
**Maram Museitif, M.P.H., C.P.H., Treasurer**  
**Manuel Martin, M.D., Secretary**  
**Shannon Jones III, M.P.A., Manager**  
**Eliza May, MSSW, MLSW, Manager**  
**Amit Motwani, Manager**  
**Cynthia Valadez, Sr., Manager**  
**Guadalupe Zamora, M.D., Manager**

**FROM: Deborah A. Laudermilk, Travis County Chief Investment Officer**  
**Reagan Grimes, Travis County Investment Manager**

**RE: Central Health FY 2024 Third Quarter Investment Report**

**INVESTMENT EARNINGS**

**Total portfolio earnings for this quarter: \$ 9,490,940**

**Total portfolio earnings for this fiscal year: \$ 25,424,108**

These earnings are determined on an accrual basis. Investment balances are in the Portfolio Statistics section of this report.

## **CASH AVAILABILITY**

### **Operating Account for the Quarter Ended June 30, 2024:**

The cash availability in the bank operating account is monitored daily. Typically, cash balances are invested as soon as they are known and available. The cash availability (includes the controlled disbursement) for the quarter ended June 30, 2024:

	<b>2024 Average Daily Collected Balance</b>	<b>2023 Average Daily Collected Balance</b>
<b>April</b>	<b>\$ 1,081,134</b>	<b>\$ 1,259,050</b>
<b>May</b>	<b>\$ 1,029,239</b>	<b>\$ 1,260,138</b>
<b>June</b>	<b>\$ 1,014,006</b>	<b>\$ 1,265,580</b>

Several years ago, we opened a dedicated non-interest bearing account at Chase that we have managed with the goal of earning additional ECR (earnings credit) to offset annual bank charges. The current balance is \$908,284 and is reflected in the totals listed above.

## **MARKET REVIEW**

Who would have ever thought....

It seems that the world has not been so divisive and chaotic in a very long time. With wars going on in the Middle East and also in Russia and the Ukraine, in addition to the political unrest in so many countries, including our own, there is tremendous uncertainty whether greater political unrest and even wars can be avoided. So many people seem incapable of allowing others to have varying opinions, which is the premise of what this country was built on. Too many citizens seem to be stuck on "my way or the highway". And of course, it seems that there is no news source out there that reports the facts, allowing citizens to make their own informed decision. Every side is presenting their perspective regardless of the facts.

Then we had a President that was determined to run for re-election until his party essentially forced him to bow out, questioning his mental capacity. One would have to ask if that has been the case, then who has been running the country. Next, we had the assassination attempt of a former President/current nominee, and the government continues to argue as to why there was such poor and limited security, allowing this attempt. It's difficult to imagine a time when our country has been so out of control.

The economy seems to be making progress towards the Federal Reserve's goals, enabling them to consider lower rates at their September meeting. Then a great deal of controversy put the markets in a tailspin after an unexpected rise in the unemployment rate was announced. Many financial pundits currently believing that the Fed will cut several times this year and even doing possibly an emergency cut before the September

meeting. Of course, typical of the markets, there was over-reaction and then the markets recovered somewhat to only fall a little more the following day. The Fed reiterated that they needed to see more data before making any decision on future cuts. It's interesting that we have heard everything from an emergency rate cut meeting before the September meeting, to multiple rate decreases at 50 basis point clips to no rate decreases until further evidence of the economy reaching the Fed's goals.

The two key economic measures that the Fed is closely watching, have recently indicated unexpected differences for the direction of the economy. Unemployment was reported the other week, and the numbers were not good, rising to 4.3% in July. This disappointing number was driven by temporary layoffs while permanent job losses were only slightly higher than a year ago. After this report Powell commented that they believe the labor market is normalizing from being overheated, but if it would continue to weaken unexpectedly, they would be ready to respond accordingly.

The report of the PPI and CPI provided more evidence that inflation is cooling. Year-over-year CPI rose 2.9%, slightly below expectations. This was the first time since 2021 that the CPI fell below 3%. Core CPI, (excludes food and energy), rose 0.2% in July and the year-over-year was 3.2%, down from June and the slowest pace since April 2021. The greatest impact on the CPI numbers, keeping them from falling further, was the cost of shelter which climbed to the highest levels since May a year ago. Retail sales increased 1% in July, a higher number than expected, and June numbers were revised down slightly to a 0.2% drop for the month. Granted these numbers were not adjusted for inflation, so one would have to wonder if this increase was more a reflection of higher prices and not more spending. Many believe that the pace of spending has slowed and there is more bargain hunting and trading down to lower-priced substitutes taking place.

Looking at other indicators, it appears that we are seeing a mixed bag of economic measures. Housing starts fell 6.8% in July, significantly more than expected and the largest decline since early 2020. Year-over-year housing starts declined 16%. In addition, housing permits fell 4%, the largest decline coming from multi-family permits. These housing statistics most likely are a reflection of mortgage rates. When the FOMC decides to lower rates, these housing statistics should improve as more people will be able to afford a mortgage.

As Chairman Powell has repeatedly said, the FOMC needs more and continuing evidence that the economic indicators will reach their goals before taking action. With the cooling of inflation and the labor market, he now believes that we are at the point to take action at the September meeting.

Fed funds effective rate has held steady at 5.33% throughout the quarter. For most of the third quarter, the yield of the 2-year treasury has traded in a narrow range between 4.65% through 5.04% and currently trading in the 3.90's. The ten-year treasury yields trading range was similar to the 2-year, trading from 4.20%, to 4.70%, and the thirty-year rates have traded pretty steady in the 4.30% to 4.80's. All of the market rates have been anticipated a rate cut at the meeting in September, so they were all showing weakness towards the end of June.

**Bloomberg Treasury Curve Chart 10/02/2023 to 8/22/2024**

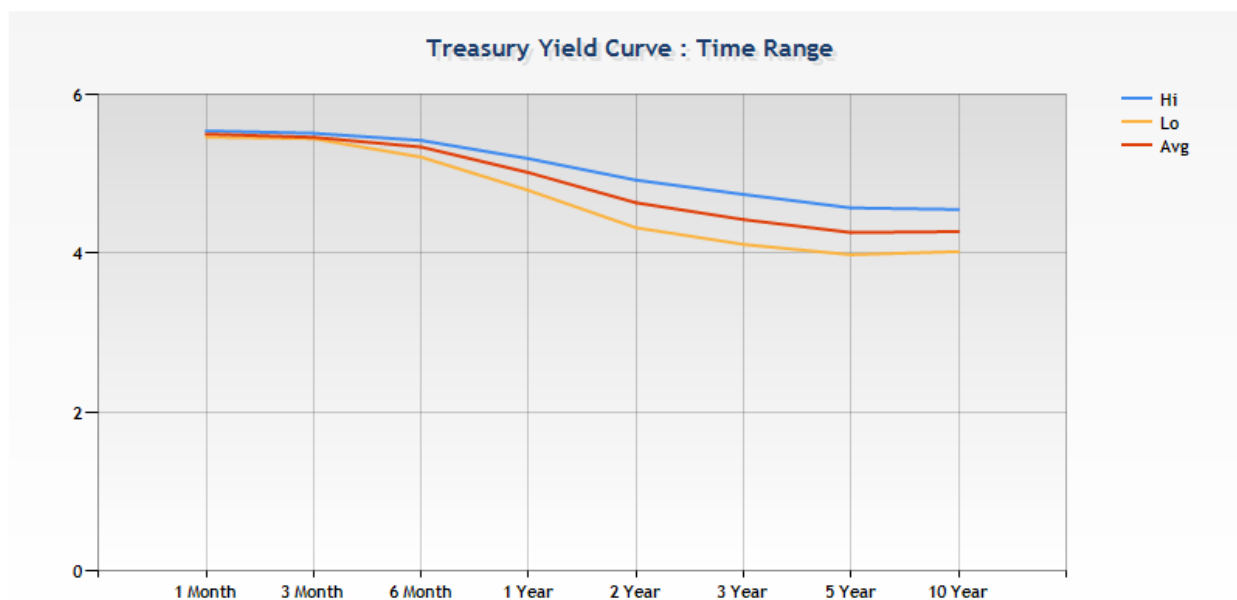


### Q3 Yield Curve





## December 2023 – June 2024



Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	5.54	5.51	5.42	5.19	4.92	4.74	4.57	4.55
Lo	5.46	5.44	5.21	4.79	4.32	4.11	3.98	4.02
Avg	5.5	5.46	5.34	5.01	4.63	4.42	4.26	4.27

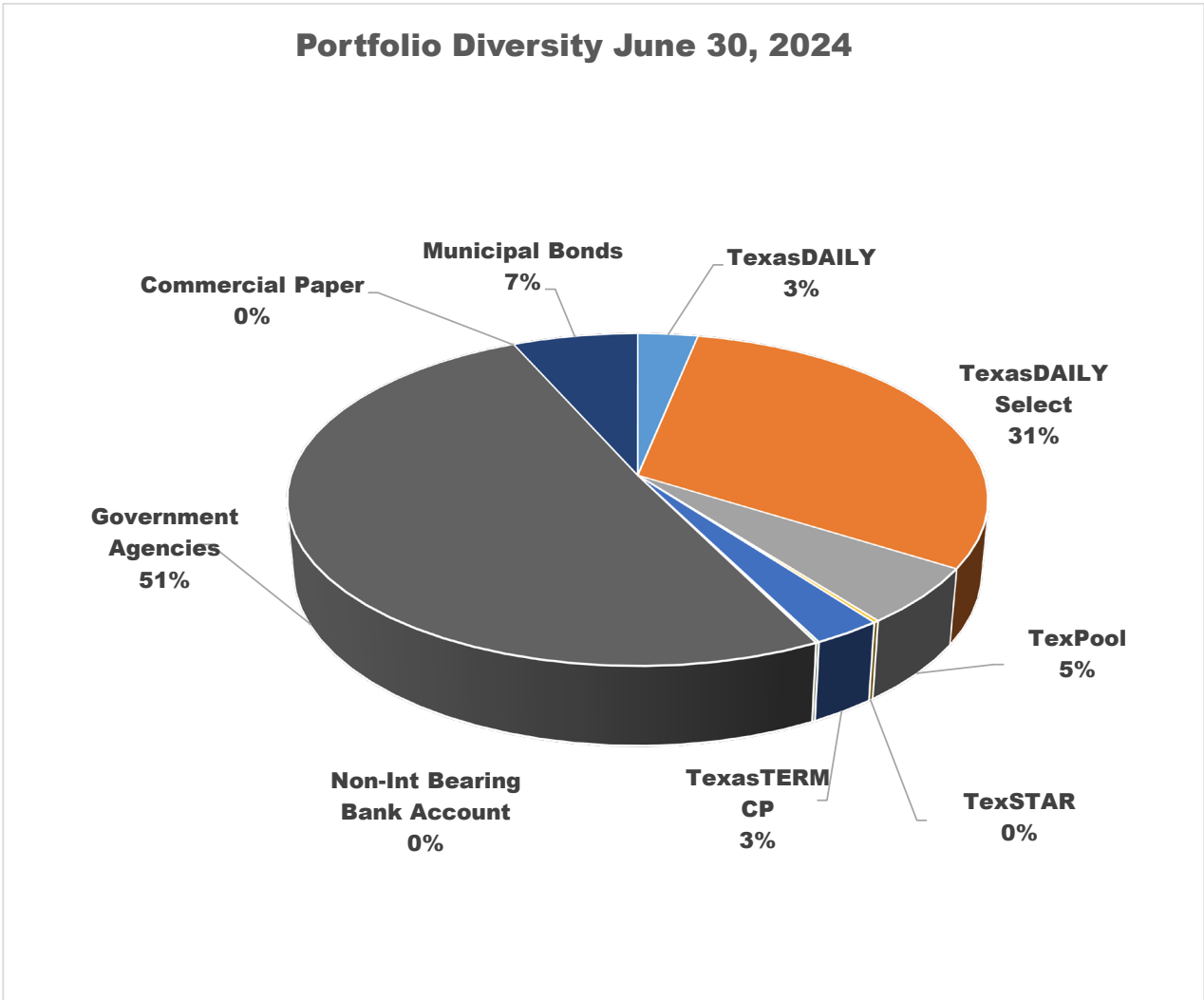
Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Dec 2023	5.54	5.44	5.34	4.96	4.46	4.19	4	4.02
Jan 2024	5.54	5.45	5.21	4.79	4.32	4.11	3.98	4.06
Feb 2024	5.49	5.44	5.28	4.92	4.54	4.33	4.19	4.21
Mar 2024	5.51	5.47	5.36	4.99	4.59	4.38	4.2	4.21
Apr 2024	5.48	5.44	5.38	5.14	4.87	4.71	4.56	4.54
May 2024	5.48	5.46	5.42	5.19	4.92	4.74	4.57	4.55
Jun 2024	5.46	5.51	5.37	5.11	4.74	4.5	4.32	4.31

## INVESTMENT STRATEGY - NEXT QUARTER

### Operating Portfolio

In the third quarter, there were two bonds purchased. During the same time period, there was one municipal maturity and 3 agency bonds matured along with on piece of TXTerm. The goal is to have investments that meet liquidity needs and when possible allowing the portfolio to earn a healthy yield. Our first priority in investing is always the security of the principal of Central Health investments and the ability to meet cash flow needs. We will continue to analyze investment opportunities to look for higher yielding potential purchases to improve the yield and performance of the Central Health portfolio and to contribute to investment income.

## Portfolio Diversity June 30, 2024



### PORTFOLIO DIVERSITY

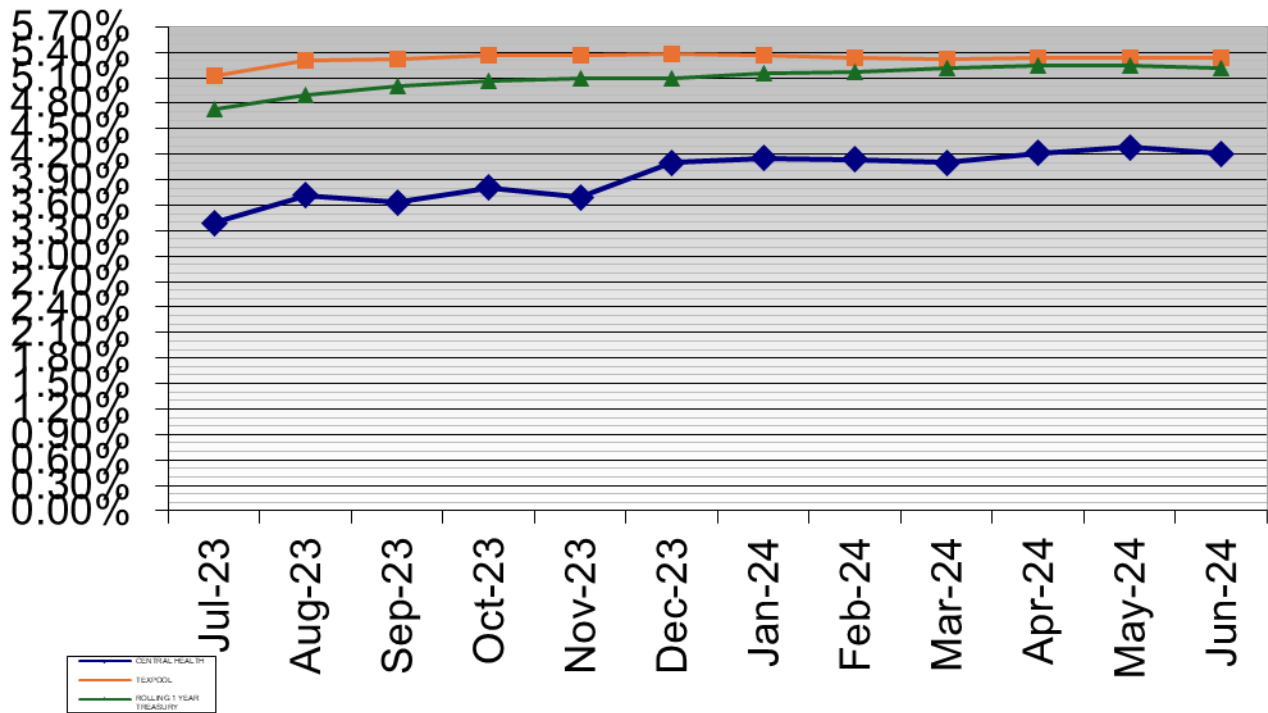
Safety of principal is the first priority of any public investing portfolio. An important way to maintain safety is to diversify by purchasing a variety of security types. Total investment in the overnight pools is at 49%. During the quarter, three agency pieces matured and one muni and one Term piece also matured. We purchased two agency bonds during the same period.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	50.72%	75%
TexasDAILY	3.19%	30%
TexasDAILY Select	30.72%	30%
TexPool	5.61%	50%
TexSTAR	0.21%	30%
Texas TERM CP	2.78%	30%

Treasury Securities	0.00%	100%
Non-Int Bearing Bank Acct	0.12%	--
Certificates of Deposits	0.00%	50%
Municipal Bonds	6.65%	20%
Commercial Paper	0.00%	20%
	<u>100.00%</u>	

Portfolio percentage limits are tested at least monthly and reported to the Board of Managers. All investments during this quarter were within the Policy Limits. As always, we will continue to monitor the needs of Central Health and choose appropriate short and long-term investments.

### Portfolio Performance June 30, 2024



### PERFORMANCE ANALYSIS

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
Healthcare District	4.21%	4.29%	4.21%
Rolling 1 Year Treasury	5.25%	5.25%	5.22%
TexPool	5.33%	5.33%	5.33%

No action has been taken by the FOMC since the July 26, 2023 meeting when they made the last increase in rates to 5.25% to 5.50%. The Federal Reserve will most likely take action at the September FOMC meeting.

The weighted average maturity (WAM) of the Central Health portfolio decreased from 256 days at the end of the second quarter on March 31, 2024, to 250 days at the end of the third quarter on June 30, 2024.

### **COLLATERAL ADEQUACY**

Collateral coverage was more than the 105% of bank balances required by policy on every day during the second quarter except for one day when the coverage was over 104%.

Based on policy requirements, the highest collateral coverage during the second quarter was 196.15% on June 20, 2024, and the lowest was 104.05% on May 13, 2024.

This report was prepared jointly by Deborah Laudermilk, Travis County Chief Investment Officer and Reagan Grimes, Travis County Investment Manager. The investment portfolio of Central Health complies with the investment parameters in the Public Funds Investment Act of Texas.

*Deborah Laudermilk*

Deborah A. Laudermilk  
Chief Investment Officer

*Reagan Grimes*

Reagan Grimes  
Investment Manager

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: June 30, 2024

By Security Type			WAM in Days	March Yield to Maturity
<b>Operating-</b>				
TexasDAILY	\$ 22,933,994.02	3.19%	1	5.30%
TexasDAILY Select	\$ 221,056,866.18	30.72%	1	5.43%
TexPool	40,383,498.59	5.61%	1	5.33%
TexSTAR	1,489,062.55	0.21%	1	5.32%
Texas TERM CP	20,000,000.00	2.78%	96	5.57%
Non-Int Bearing Bank Account	908,284.01	0.13%	1	0.00%
Certificates of Deposit	-	0.00%		
Treasury Securities	-	0.00%		
Government Agencies	365,021,184.00	50.72%	519	3.00%
Commercial Paper	-	0.00%		
Municipal Bonds	47,869,361.65	6.65%	449	2.48%
<b>Total</b>	<b>\$ 719,662,251.00</b>	<b>100.00%</b>	<b>250</b>	<b>4.21%</b>
<b>LPPF</b>				
TexPool	\$ 7,790,727.44	100.00%	1	5.32%
<b>Total</b>	<b>\$ 7,790,727.44</b>	<b>100.00%</b>	<b>1</b>	<b>5.32%</b>
<b>Bond Proceeds</b>				
TexPool	\$ 127,188,317.45	100.00%	1	5.33%
<b>Total</b>	<b>\$ 127,188,317.45</b>	<b>100.00%</b>	<b>1</b>	<b>5.33%</b>
<b>Total</b>	<b>\$ 854,641,295.89</b>	<b>100.00%</b>		

Compared to Policy Limits		Actual %	Guidelines
TexasDAILY	\$ 22,933,994.02	2.69%	30.00%
TexasDAILY Select	\$ 221,056,866.18	25.89%	30.00%
TexPool	175,362,543.48	20.54%	50.00%
TexSTAR	1,489,062.55	0.17%	30.00%
Texas TERM CP	20,000,000.00	2.34%	30.00%
<b>Total LGIPS</b>	<b>\$ 440,842,466.23</b>	<b>51.64%</b>	<b>70.00%</b>
Certificates of Deposit	0.00	0.00%	50.00%
Treasury Securities	0.00	0.00%	100.00%
Government Agencies	365,021,184.00	42.76%	75.00%
Commercial Paper	0.00	0.00%	20.00%
Municipal Bonds	47,869,361.65	5.61%	20.00%
	<b>\$ 853,733,011.88</b>	<b>100.00%</b>	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	0.14%	5.00%
City of Lafayette LA Utility - REV	\$ 5,870,448.00	0.69%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.18%	5.00%
Clear Creek TX ISD	\$ 4,856,355.00	0.57%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.42%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	0.59%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.59%	5.00%
Penn State Univ REV	\$ 1,253,057.20	0.15%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.12%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.33%	5.00%
State of Mississippi - GO	\$ 3,000,000.00	0.35%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	0.20%	5.00%
Tulsa OK ISD - GO	\$ 6,000,000.00	0.70%	5.00%
TX Pub Fin Auth - GO	\$ 5,042,550.00	0.59%	5.00%
	<b>\$ 47,869,361.65</b>	<b>5.61%</b>	<b>20.00%</b>

Investment Revenue & Accrued Interest	3rd Quarter 2024	FY 2024
TexasDAILY	\$ 656,199.77	\$ 3,986,988.88
TexasDAILY Select	\$ 2,774,990.51	\$ 4,809,845.09
TexPool	\$ 2,774,245.66	\$ 8,238,579.36
TexSTAR	\$ 24,794.50	\$ 81,893.62
Texas TERM CP	\$ 279,748.63	\$ 1,044,255.48
Certificates of Deposit	\$ -	\$ -
Treasury Securities	\$ -	\$ -
Government Agencies	\$ 1,778,096.53	\$ 5,080,786.53
Commercial Paper	\$ -	\$ -
Municipal Bonds	\$ 728,270.86	\$ 1,007,303.34
	<u>\$ 9,016,346.46</u>	<u>\$ 24,249,652.30</u>
Discount Accretion & Accrued Interest		
TexasTERM CP	\$ 323,743.21	\$ 954,972.73
-less previous accruals	(270,371.58)	\$ (997,155.14)
Certificates of Deposit	-	\$ -
-less previous accruals	-	\$ -
Treasury Securities	-	\$ -
-less previous accruals	-	\$ -
Government Agencies	2,323,559.11	\$ 5,799,965.85
-less previous accruals	(1,467,945.06)	\$ (4,438,987.39)
Commercial Paper	0.00	\$ -
-less previous accruals	-	\$ -
Municipal Bonds	254,240.92	\$ 873,292.44
-less previous accruals	(688,504.58)	\$ (1,017,633.03)
	<u>\$ 474,722.02</u>	<u>\$ 1,174,455.46</u>
Total Investment Revenue & Accrued Interest	<u>\$ 9,491,068.48</u>	<u>\$ 25,424,107.76</u>

Portfolio Yield and WAM	Yield	Weighted Average Maturity
April-24	4.21%	243 days
May-24	4.29%	231 days
June-24	4.21%	250 days

**SUMMARY OF MARKET VALUES FOR THE QUARTER ENDED 6/30/24**

(Excludes funds in TexPool, TexasDAILY, and TexSTAR because the difference between book value and market value of Central Health shares is immaterial)

**Operating Portfolio**

	<u>Cost Value</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Accrued Interest</u>
3/31/2024	\$ 455,903,045.65	\$ 447,971,946.24	\$ (7,931,099.41)	\$ 3,337,599.18
Changes	<u>\$ (23,012,500.00)</u>	<u>\$ (21,033,887.58)</u>	<u>\$ 1,978,612.42</u>	<u>\$ 485,095.07</u>
6/30/2024	<u>\$ 432,890,545.65</u>	<u>\$ 426,938,058.66</u>	<u>\$ (5,952,486.99)</u>	<u>\$ 3,822,694.25</u>

The primary source of market values was JP Morgan Chase safekeeping.  
This pricing was uploaded into our Tracker Investment Software.

**Central Health**

**Qrtly Report - Matured, Sold and Called Investments**

**Portfolio / Report Group: Report Group: Healthcare District**

**Begin Date: 04/01/2024, End Date: 06/30/2024**

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Matured							
Healthcare Operating	FHLB 0.375 6/10/2024-22	3130AMMS8	10,000,000.00	10,000,000.00	6/10/2024	6/10/2024	0.375
Healthcare Operating	FHLB 0.47 5/30/2024-21	3130ALPA6	12,000,000.00	12,000,000.00	5/30/2024	5/30/2024	0.470
Healthcare Operating	FHLMC 0.375 4/8/2024-21	3134GWYD2	10,000,000.00	10,000,000.00	4/8/2024	4/8/2024	0.375
Healthcare Operating	Texas Term 5.72 5/6/2024	TXTERMCP052423	10,000,000.00	10,000,000.00	5/6/2024	5/6/2024	5.720
Healthcare Operating	Univ. Cincinnati OH - Tax -REV 0.478 6/1/2024	9141193R1	1,000,000.00	1,000,000.00	6/1/2024	6/1/2024	0.478
Sub Total / Average	Matured		43,000,000.00	43,000,000.00			



**Central Health**

**Purchases - QUARTERLY Report**

**Begin Date: 04/01/2024, End Date: 06/30/2024**

Description	CUSIP/Ticker	Broker/Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/Dividends	Settlement Date	Maturity Date	YTM @ Cost
<b>Healthcare Operating</b>									
FAMC 5.22 6/5/2026-25	31424WJW3	Stifel	5.220	10,000,000.00	10,000,000.00	0.00	6/5/2024	6/5/2026	5.220
FNMA 5.25 4/3/2028-25	3135GAQT1	Ramirez & CO.	5.250	10,000,000.00	10,000,000.00	0.00	4/3/2024	4/3/2028	5.250



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 \$44,116,347.44 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 12 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: October 23, 2024

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

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

\_\_\_\_\_  
MANAGER

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MANAGER

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MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/3/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 113,000.00</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>5.4300%</u>
PRINCIPAL:	<u>113,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>113,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/3/2024</u>	SETTLEMENT DATE:	<u>9/3/2024</u>

AUTHORIZED BY

  
Reagan Linn  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/3/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 10,018,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	10,018,750.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,018,750.00	CUSIP #:	N/A
TRADE DATE:	9/3/2024	SETTLEMENT DATE:	9/3/2024

AUTHORIZED BY:

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/3/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 1,250,416.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	1,250,416.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,250,416.00	CUSIP #:	N/A
TRADE DATE:	9/3/2024	SETTLEMENT DATE:	9/3/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/3/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 1,154,025.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	1,154,025.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,154,025.00	CUSIP #:	N/A
TRADE DATE:	9/3/2024	SETTLEMENT DATE:	9/3/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/9/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexTerm	FUND NAME:	CENTRAL HEALTH TexTerm to TXDA
PAR VALUE:	\$ 10,579,344.26	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4100%
PRINCIPAL:	10,579,344.26	PURCHASED THRU:	TexTerm
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,579,344.26	CUSIP #:	N/A
TRADE DATE:	9/9/2024	SETTLEMENT DATE:	9/9/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/9/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 87,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4100%
PRINCIPAL:	87,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	87,000.00	CUSIP #:	N/A
TRADE DATE:	9/9/2024	SETTLEMENT DATE:	9/9/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 301,666.67	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4000%
PRINCIPAL:	301,666.67	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	301,666.67	CUSIP #:	N/A
TRADE DATE:	9/16/2024	SETTLEMENT DATE:	9/16/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/17/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	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:	5.4000%
PRINCIPAL:	35,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	35,000.00	CUSIP #:	N/A
TRADE DATE:	9/17/2024	SETTLEMENT DATE:	9/17/2024

AUTHORIZED BY

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/17/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool Transfer	FUND NAME:	CENTRAL HEALTH Bond Proceeds to Op
PAR VALUE:	160,145.51	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.2719%
PRINCIPAL:	160,145.51	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	160,145.51	CUSIP #:	N/A
TRADE DATE:	9/17/2024	SETTLEMENT DATE:	9/17/2024

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/23/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 10,135,000.00</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>5.0100%</u>
PRINCIPAL:	<u>10,135,000.00</u>	PURCHASED THRU:	<u>TexasDaily</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>10,135,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/23/2024</u>	SETTLEMENT DATE:	<u>9/23/2024</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/24/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 10,022,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	4.9900%
PRINCIPAL:	10,022,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,022,000.00	CUSIP #:	N/A
TRADE DATE:	9/24/2024	SETTLEMENT DATE:	9/24/2024

AUTHORIZED BY:

  
CASH INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 9/25/2024

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>260,000.00</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>4.9764%</u>
PRINCIPAL:	<u>260,000.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>260,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>9/25/2024</u>	SETTLEMENT DATE:	<u>9/25/2024</u>

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT  
 PORTFOLIO STATISTICS

DATE: September 30, 2024

By Fund Type

Operating	\$	609,085,829.05	82.56%
LPPF		2,688,870.66	0.36%
Bond Proceeds		126,008,080.89	17.08%
Other		-	0.00%
Total Portfolio	\$	<u>737,782,780.60</u>	<u>100.00%</u>

By Security Type

**Operating-**

TexasDAILY	\$	21,378,755.53	3.51%
TexasDAILY Select	\$	198,957,610.47	32.66%
TexPool	\$	47,399,451.18	7.78%
TexSTAR	\$	1,456,438.41	0.24%
TexasTERM CP		10,000,000.00	1.64%
Non-Int Bearing Bank Account		908,284.01	0.15%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		285,026,184.00	46.80%
Commercial Paper		-	0.00%
Municipal Bonds		43,959,105.45	7.22%
Total	\$	<u>609,085,829.05</u>	<u>100.00%</u>

**LPPF-**

TexPool		2,688,870.66	100.00%
Total	\$	<u>2,688,870.66</u>	<u>100.00%</u>

**Bond Proceeds-**

TexPool	\$	126,008,080.89	100.00%
Total	\$	<u>126,008,080.89</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	21,378,755.53	2.90%	30.00%
TexasDAILY Select	198,957,610.47	27.00%	30.00%
TexPool	176,096,402.73	23.90%	50.00%
TexSTAR	1,456,438.41	0.20%	30.00%
TexasTERM CP	10,000,000.00	1.36%	30.00%
Total LGIPS	\$ 407,889,207.14	55.35%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	285,026,184.00	38.68%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	43,959,105.45	5.97%	20.00%
	\$ 736,874,496.59	100.00%	



CENTRAL HEALTH MONTHLY INVESTMENT REPORT

Commercial Paper by Entity as a Percentage of Portfolio

\$	-	0.00%	20.00%
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Municipal Bonds by Entity as a Percentage of Portfolio

City of Lafayette LA Utility - Rev	\$ 5,870,448.00	13.35%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	11.05%	5.00%
DFW Airport - REV	\$ 3,616,168.05	8.23%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	11.44%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	11.37%	5.00%
Shakopee, MN ISD - GO	\$ 1,000,000.00	2.27%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	6.40%	5.00%
State of Mississippi CP	\$ 3,000,000.00	6.82%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	3.94%	5.00%
Tulsa OK ISD - GO	\$ 6,000,000.00	13.65%	5.00%
TX Pub Fin Auth	\$ 5,042,550.00	11.47%	5.00%
	<u>\$ 43,959,105.45</u>	<u>100.00%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

September-24

Fiscal YTD

Interest/Dividends-

TexasDAILY	\$ 45,372.20	\$ 4,089,406.13
TexasDAILY Select	\$ 853,511.55	\$ 7,554,472.74
TexPool	822,828.28	\$ 10,799,482.93
TexSTAR	6,116.19	\$ 101,269.48
TexasTERM CP	579,344.26	\$ 1,623,599.74
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	724,416.67	\$ 8,184,443.20
Commercial Paper	0.00	\$ -
Municipal Bonds	14,441.00	\$ 1,142,089.34
	<u>\$ 3,046,030.15</u>	<u>\$ 33,494,763.56</u>

Discounts, Premiums, & Accrued Interest

TexasTERM CP	\$ 42,950.82	\$ 1,186,464.54
-less previous accruals	(564,860.66)	\$ (1,562,015.80)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	755,243.50	\$ 8,010,108.42
-less previous accruals	(716,519.45)	\$ (7,150,340.58)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	149,569.23	\$ 1,234,230.82
-less previous accruals	(28,797.75)	\$ (1,178,529.71)
	<u>\$ (362,414.31)</u>	<u>\$ 539,917.69</u>

Total Investment Revenue & Accrued Interest

<u>\$ 2,683,615.84</u>	<u>\$ 34,034,681.25</u>
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**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**

**October 23, 2024**

## **REGULAR AGENDA ITEM 1**

Discuss and take appropriate action on the proposed mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year 2025 under the local healthcare provider participation program (LPPF) in Travis County and how the revenue derived from those payments is to be spent, as required by Texas Health & Safety Code §298E.151. (*Action Item*)



## AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date October 23, 2024

Who will present the agenda item? (Name, Title) Katie Coburn, Healthcare Finance Policy Director

General Item Description Set the FY 2025 LPPF mandatory payment rate

Is this an informational or action item? Action

Fiscal Impact None

Recommended Motion (if needed – action item) Approve the FY 25 LPPF mandatory payment rate at 6.00% of Travis County inpatient hospital net patient revenue, as recommended by staff.

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

- 1) Staff recommend the board adopt a 6.00% LPPF payment rate for FY 25.
- 2) 6.00% is the maximum amount allowable by law.  
Estimated revenue for the LPPF account is \$281 million and covers IGTs during FY 25 for Uncompensated Care pool payments, the Comprehensive Hospital Rate Increase Program (CHIRP), the new and retroactive and current payments for the Hospital Augmented Reimbursement Program (HARP), the Graduate Medical Education (GME) program, and the
- 3) Aligning Technology by Linking Interoperable Systems (ATLIS) program.

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

Estimated time needed for presentation & questions? Ten minutes

Is closed session recommended? (Consult with attorneys.) No

Form Prepared By/Date Submitted: Katie Coburn, October 17, 2024



# CENTRAL HEALTH

## MEMORANDUM

To: Central Health Board of Managers

From: Katie Coburn

CC: Patrick Lee, President & CEO

Date: October 23, 2024

Re: Setting the Local Provider Participation Fund (LPPF) mandatory payment rate for FY 25 –  
ACTION ITEM

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### Overview:

Central Health staff request the board take action to set the FY 2025 Local Provider Participation Fund (LPPF) mandatory payment rate at 6.00% of net patient revenue of Travis County inpatient hospitals.

### Synopsis:

Under Chapter 298E of the Texas Health & Safety Code, the Central Health Board is authorized to set an LPPF mandatory payment rate for hospitals that provide inpatient services in Travis County. Funds generated by the payment must be used to provide intergovernmental transfer (IGT) payments on behalf of nonpublic hospitals to draw down Federal matching funds available in certain Medicaid supplemental payment programs. The Travis LPPF program is not authorized to fund Delivery System Reform Incentive Payments (DSRIP) and Disproportionate Share (DSH) Program payments per its enabling legislation. The LPPF program is a critical financing tool to support hospitals that serve people with low income who have Medicaid or are uninsured.

By state law and federal regulation, the mandatory fee must be uniform and broad based. This is accomplished by assessing the same (uniform) percentage of the net patient revenue of all inpatient hospitals (broad-based) within Central Health's jurisdiction.

The proposed payment rate of 6.00% will generate approximately \$281 million annually. It is intended to provide the local funding portion for the Comprehensive Hospital Increased Reimbursement Program (CHIRP), the Uncompensated Care (UC) Pool, Graduate Medical Education (GME) for private hospitals, the Hospital Augmented Reimbursement Program (HARP), and the new Aligning Technology by Linking Interoperable Systems (ATLIS) program designed to improve data exchange and interoperability between hospitals and managed care organizations.



## CENTRAL HEALTH

Statute requires the Board to hold a public hearing for the initial rate setting for a fiscal year. The hearing will be held October 23, 2024. Notice of the hearing was published in a local newspaper and emailed directly to LPPF hospitals and other stakeholders five days before the date of the hearing, as required by law.

Central Health staff have evaluated the rate and recommend the board adopt the proposed amended rate of 6.00%.

### Fiscal Impact:

There is no impact on Central Health funds. LPPF funds are kept in a separate account and used only for legislatively defined purposes described above.

### Action Requested:

Central Health staff request the board take action to set the FY 2025 Local Provider Participation Fund (LPPF) mandatory payment rate at 6.00% of net patient revenue of Travis County inpatient hospitals.



# Travis County LPPF

Consider and Set the FY 25 Mandatory Payment Rate

October 23, 2024



# Local Provider Participation Fund (LPPF) Mandatory Payment Rate

- Assessed as a uniform percentage of net patient revenue of Travis County inpatient hospitals
- Set by the Board of Managers
- Central Health, as LPPF Administrator, collects funds to be held in fiduciary capacity and completes intergovernmental transfers (IGTs) for hospital inpatient facilities to receive matching federal funds
- Use of Funds
  - Limited to legislatively defined purpose of accessing federal supplemental payments with local funds; DSH and DSRIP are prohibited
  - Central Health collaborates with hospital representatives on uses of funds for IGT
  - \$150,000 paid annually to Central Health for administrative expenses
- Requested Rate for FY 25: **6.00%** (maximum allowed by law)

# FY 25 Rate Proposal

BOM Action Date	Rate	Use	Estimated Annual Amount
October 2024	6.00%	Comprehensive Hospital Increased Reimbursement Program (CHIRP)  Uncompensated Care Pool (UC)  Graduate Medical Education (GME)  Hospital Augmented Reimbursement Program (HARP)  Aligning Technology by Linking Interoperable Systems (ATLIS)	\$281 million



# Board Action Request

Set the **FY 25** Travis County Local Provider Participation Fund (**LPPF**) rate to **6.00%**, the maximum allowed by the LPPF statute.



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*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**

**October 23, 2024**

## **REGULAR AGENDA ITEM 2**

Receive an update from the Central Health President & CEO on the status of the Fiscal Year 2024 Wins for Trust. (*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 October 23,2024

Who will present the agenda item? (Name, Title) Dr. Pat Lee, CEO  
Perla Cavazos, Deputy Administrator  
Ted Burton, Chief Communications Officer  
Jon Morgan, Chief Operating Officer,  
Dr. Alan Schalscha, Chief Medical Officer  
Monica Crowley, Chief Strategy & Planning Officer and Sr. Counsel

General Item Description FY2024 Wins for Trust Report Out, Part 1

Is this an informational or action item? Informational

Fiscal Impact None

Recommended Motion (if needed – action item) None

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

- 3 of 6 Early Wins outcomes to be presented on 10/23 and the remaining 3 Early Wins will be presented at the Nov 13 board meeting. Achieved Stretch Goal for 3/3 Wins to be presented on
- 1) 10/23.
  - 2) Exceeded target Bed Days for Respite Patient Bed Days, providing more care to more people
  - 3) Expanded access to specialty care for inmates, diverted patients to more effective care settings, and provided more effective care transitions on reentry
  - 4) Successfully navigated Budget process and hit all targets

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) PowerPoint Presentation Slides will be used for the Verbal report out

Estimated time needed for presentation & questions? 20-30 Min

Is closed session recommended? (Consult with attorneys.) No



Form Prepared By/Date  
Submitted:

Lucas Bustelo 10/17/2024

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# FY2024 Wins for Trust Report Out

**Part 1: Respite Care, Inmate Health and Jail Diversion,  
Board & Community Support & Budget Development**

10/23/2024



# Early Wins for Trust: Building a Foundation for Success

## Our Journey Towards Excellence in Healthcare

---

- Establishing trust as our cornerstone
- Unifying our vision: "One Trunk, Many Branches"
- Mapping our current position and future goals
- Identifying key areas for immediate impact
- Aligning our Board and Executive team



# Early Wins for Trust

## Driving Positive Change Across Our Organization

- **Specialty Care:** Enhancing access and equity
- **Respite Care:** Expanding support services
- **People and Culture:** Fostering employee satisfaction
- **Enterprise Alignment:** Unifying our healthcare entities
- **Inmate Health and Jail Diversion:** Strengthening community partnerships
- **Board and Community Support:** Improving alignment on priorities and budget

# Report Out Order

## Today

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- Respite Care Services
- Jail Health and Inmate Diversion
- Board & Community Support for Strategic Priorities & Budget Development

## BOM Meeting on 11/13

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- Specialty Service Lines
- People and Culture
- Enterprise Alignment



# Respite Care Services

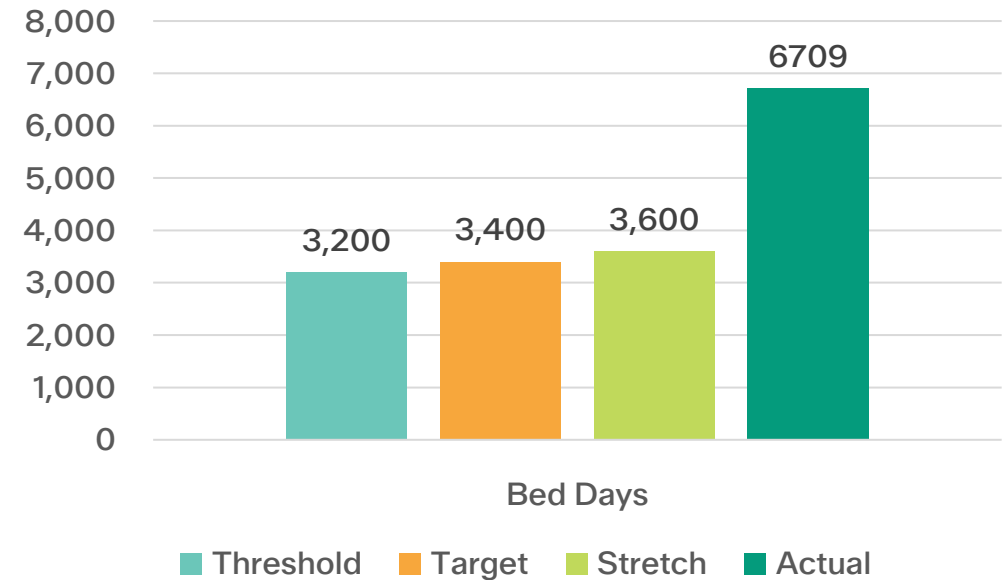
## Purpose & Value

**Purpose:** Provide Central Health contracted respite beds to those we serve.

**Value:** Give people — especially those who are unhoused — the opportunity to rest, recover, and heal in a safe environment while also accessing clinical care and support services.

## FY2024 Progress Update

Respite Care Service Line FY24



# The Difference We Make: Inmate Health and Jail Diversion

## Purpose & Value

**Purpose:** Collaborate to better care for justice involved populations through stronger, more aligned partnerships with Integral Care, Travis County, the City of Austin, Dell Medical School and our community

**Value:** Expanding access to specialty care jail, diverting patients to more effective care settings, and providing more effective care transitions on reentry improves equity for justice involved patients by **improving outcomes and saving lives.**

## FY2024 Progress Update

Project	Status
Implement one specialty line at Central Health for inmates	Green
Implement additional specialty lines	Green
Provide enhanced access to Substance Use Disorder medication for inmates	Yellow
Improve enrollment of eligible inmates into MAP or MAP-B prior to release	Green
Enhance access to HIV or HEP-C treatment for eligible inmates and facilities maintenance	Red
Begin implementation of Phase 1 of diversion services by expanding Psychiatric Emergency Services in partnership with Integral Care	Green
Participate in diversion pilot Steering Committee and Workgroups in Partnership with Integral Care	Green
Join Integral Care in Planning for mental health continuum of care and diversion services including Diversion Center planning	Green

# Board & Community Support for Strategic Priorities & Budget Development

## Purpose & Value

---

**Purpose:** Improve community and board alignment and support for FY25 strategic priorities and budget development.

**Value:** Bolster collaboration with partners and key stakeholders to identify driving forces and emerging priorities for Central Health and maintain robust community engagement and input.

## FY2024 Progress Update

---

Project	Status
Formalize process and timeline for board input regarding threats, priorities and budget.	
Involve board members in 2 of 4 rounds of one-on-one briefings with Travis County Commissioners Court leading up to the approval of Central Health's budget.	
Engage monthly with elected officials about Central Health plans, priorities, achievements and stories through email, in person meetings, or presentations.	
Coordinate 4 public work sessions/presentations with Travis County Commissioners Court.	
Plan and produce at least 3 engaging, informative and timely Community Conversations.	
Plan and execute an informative and timely public hearing on the draft FY 2025 budget	
Pass Central Health's Budget and Tax Rate with at least 4 votes at Travis County Commissioners Court.	



Thank You



**CENTRAL HEALTH**  
TRAVIS COUNTY HOSPITAL DISTRICT



**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**

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

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## **BOARD MEETING**

**October 23, 2024**

## **REGULAR AGENDA ITEM 3**

Discuss and take appropriate action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees. <sup>3,4</sup> (*Action Item*)



## AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date October 23, 2024

Who will present the agenda item? (Name, Title) Jeannie Virden, Enterprise Chief Human Resources Officer

General Item Description Discuss and take appropriate action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.

Is this an informational or action item? Action

Fiscal Impact \_\_\_\_\_

Recommended Motion (if needed – action item) \_\_\_\_\_

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

1) This item will be discussed in closed session.

2) \_\_\_\_\_

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: Briana Yanes/October 18, 2024



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## **BOARD MEETING**

**October 23, 2024**

## **REGULAR AGENDA ITEM 4**

Discuss updates on matters related to a Performance Review by Mazars USA contracted by Travis County.<sup>4</sup> (*Informational Item*)





## AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date October 23, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

General Item Description Discuss updates on matters related to a Performance Review by Mazars USA contracted by Travis County.

Is this an informational or action item? Informational

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

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

- Please note that this agenda item will be taken up at the discretion of the chair based on status
- 1) of the situation at the time of the meeting.

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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ October 18, 2024



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## **BOARD MEETING**

**October 23, 2024**

## **REGULAR AGENDA ITEM 5**

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345<sup>th</sup> District Court of Travis County.<sup>4</sup> (*Informational Item*)



## AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date October 23, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

General Item Description 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.

Is this an informational or action item? Informational

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

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

- Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 1) discretion of the chair based on status of the situation at the time of the meeting.
  - 2) \_\_\_\_\_

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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ October 18, 2024



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## **BOARD MEETING**

**October 23, 2024**

## **REGULAR AGENDA ITEM 6**

Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.<sup>4</sup> (*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 October 23, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

General Item Description Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.<sup>3</sup> (*Informational Item*)

Is this an informational or action item? Informational

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

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

- Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 1) discretion of the chair based on status of the situation at the time of the meeting.
  - 2) \_\_\_\_\_

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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ October 18, 2024



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## **BOARD MEETING**

**October 23, 2024**

## **REGULAR AGENDA ITEM 7**

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