

# MHMR Services for the Concho Valley



*"Working Together to Help People Help Themselves"*

***MHMRCV's mission is to offer an array of services and supports which respond to the needs of people with mental illness, intellectual developmental disabilities and autism, enabling them to make choices that result in lives of dignity and increased independence***

## FINANCE COMMITTEE MEETING

DATE: TUESDAY, FEBRUARY 21, 2017  
TIME: 4:00 P.M.  
PLACE: 1501 WEST BEAUREGARD, SAN ANGELO, TEXAS 76901

### AGENDA

1. CALL MEETING TO ORDER
2. REVIEW OF THE FY 2017 FINANCIAL STATEMENT (WYATT)  
JANUARY FINANCIAL STATEMENT  
**STAFF RECOMMENDATION:** RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE FINANCIAL STATEMENTS
3. REPORT OF SERVICES BILLED AND RECOVERED (BARAN)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
4. DISCUSSION OF THE FY 2016 DSHS MEDICAID RECONCILIATION FOR TARGETED CASE MANAGEMENT AND REHABILITATIVE SERVICES (WYATT)  
**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
5. REVIEW OF DSHS CHILDREN'S OUTCOME MEASURE WITHHELD FOR FY 2016 (ROWE)
  - APPEAL LETTER**STAFF RECOMMENDATION:** INFORMATION ONLY, NO ACTION REQUIRED
6. 1<sup>ST</sup> QUARTER REPORT OF THE CENTER INVESTMENTS  
**STAFF RECOMMENDATION:** RECOMMEND TO THE BOARD OF TRUSTEES ACCEPTANCE OF THE QUARTERLY REPORT
7. FUTURE AGENDA ITEM (NO DISCUSSION)
8. ADJOURNMENT