

1. Financial. I have created a small working group to help in crafting a Financial Policy document and anticipate having something to share with the Board at the August board meeting.
2. Construction. Much of my time has been spend on the construction of the new facility. I've met with Sally Johnson, the architect for the project. I hope to have a schematic of the new fence that we will need to install, as well as a gate that will serve our needs. I have also met with the salesperson for 911Security to set up a security system. It will involve using some of the existing exterior cameras and adding additional, including quite a few within the interior (particularly on the first floor). One of the challenges has been how to handle access to the third floor.
3. IT infrastructure. I am getting bids from two companies: RCDData and Pref-Tech, who is providing this to the new OEM building for Travis County. The ILA between the City of Austin and Travis County states the IT security needs to be configured to be compatible with Austin Police Department. This is something I am researching currently.
4. K2 working committee. This group will meet on July 13th to discuss the current situation and what our future plans are in this regard. I've researched many other sobriety centers across the country in an attempt to understand how others handle this issue.
5. Naming/Branding. This small group will meet on July 18th to brainstorm names and branding as we move forward.
6. Texas Department of Health. I have a meeting with Philander Moore on July 17th to give him an update on the progress we are making toward opening our center. I will provide an update at our August board meeting.
7. 501©3 application. We are still working on fine-tuning the application. Completion is pending filing amendments to the Articles of Incorporation with the Secretary of State's office. Should happen in the near future.
8. We need to hire an attorney who has experience with local government matters. We are talking to several firms. This needs to be happen soon so the ILA between the City, the County and the Sobriety Center can be finalized.

FINANCIAL OVERVIEW

Austin Travis County Sobriety Center
LGC

Monthly Expenses 4/30/2017	Hourly	Expenses	Mileage
Carol Drennan	\$3,603.00	\$262.19	\$98.12
Carol Drennan	\$3,355.00		
Bank charges			
T-Mobile Phone		\$156.96	
Intuit QB Online		\$22.39	
Staples		\$9.20	
Staples		\$41.35	
Staples		\$82.57	
T-Mobile monthly		\$70.00	
Microsoft Office 365		\$13.53	
	\$6,958.00	\$658.19	\$98.12
MONTHLY TOTAL EXPENSES	\$7,714.31		
Current Bank Balance		\$ 364,046.63	