



**LAKES REGIONAL COMMUNITY CENTER
REGULAR MEETING OF THE BOARD OF TRUSTEES**

You are invited to join the LRCC Board of Trustee's Meeting

Day: Wednesday, July 26, 2023

Time: 5:00PM

Where: 655 Airport Road, Sulphur Springs, Texas

Join the LRCC Board of Trustees Meeting via Zoom

<https://us06web.zoom.us/j/89050369718?pwd=UU91U2hQYkQ5d0t1dGd0NWRnMks0UT09>

Meeting ID: 890 5036 9718

Passcode: 819151


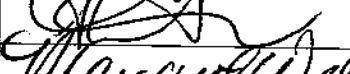
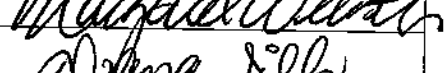
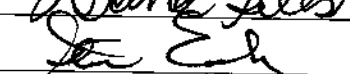

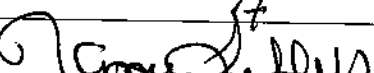
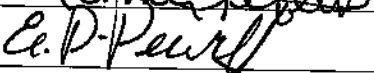
Join the LRCC Board of Trustees Meeting by Phone.

Dial: 346-248-7799

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BOARD MEMBERS

	<i>Print Full Name</i>		<i>Signature</i>
1	Tom Brown, Chair	Hunt County	
2	Shae Green	Rockwall County	
3	Margaret Webster	Kaufman County	
4	Dana Sills	Hopkins County	
5	Steve Earley	Lamar County	
6	Carrie Hefner	Camp County	zoom
7	Lisa Heine	Ellis County	A
8	Nancy Leflett	Titus County	
9	E. P. Pewitt	Morris County	
10	Crystal Richardson	Navarro County	zoom
11	Sheriff Ricky Jones	Franklin County	A
12	Jan Brecht-Clark, Ph.D.	Delta County	zoom

EX OFFICIO MEMBERS

13	Sherriff Singleton/Designee	Delta County	A
14	Sherriff Tatum/Designee	Hopkins County	Angela Rice
LAKES REGIONAL STAFF AND GUEST			
1	John Delaney	✓	
2	Erwin Hancock	✓	
3	James Williams	✓	
4	Kellie Walker	✓	
5	Jessica Ruiz	✓	
6	Laurie White	✓	
7	Larry Jonczak	✓	
8	Tammy Johnson	✓	
9	Judy Dodd	Recording Secretary	
	GUEST:		

Monica Walden Titus County
 Kent Cooper Titus County

LAKES REGIONAL COMMUNITY CENTER

REGULAR MEETING OF THE BOARD OF TRUSTEES

WEDNESDAY, 26, 2023, 5 PM

THE MEETING WILL TAKE PLACE IN PERSON AND
VIA ZOOM AND IS AVAILABLE TO THE PUBLIC:

You are invited to the LRCC Board of Trustee's Meeting.

Topic: LRCC Board of Trustees Meeting

Time: July 26, 2023 05:00 PM Central Time (US and Canada)

Where: 655 Airport Road, Sulphur Springs, Texas

Join the LRCC Board of Trustees Meeting via Zoom

<https://us06web.zoom.us/j/89050369718?pwd=UU91U2hQYkQ5d0t1dGd0NWRnMksOUT09>

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AGENDA

07.01.23 CALL TO ORDER

- Roll Call / Introduction of Guest.

07.02.23 APPROVAL OF MINUTES

- Regular Board Meeting Minutes of May, 2023

07.03.23 COMMENTS FROM CITIZENS

Presentations are limited to three minutes per person and must pertain to an agenda item. The Board reserves the right to limit the number of speakers and/or the length of comments on any topic. Citizens wishing to address the Board must register prior to the start of the meeting.

07.04.23 COMMITTEE MEETING REPORTS

NA

07.05.23 RECOMMENDATIONS FOR APPROVAL

- **Motion to Approve Resolution Authorizing the borrowing of funds from Donald L. Wikoff (The Seller) for the purpose of purchase of a building located at 2915 N. Main Street, Paris, Texas.**
- **Motion to Approve Resolution Authorizing the borrowing of funds from the American National Bank of Texas for the purpose of remodel and construction of a building located at 2915 N. Main Street, Paris, Texas.**

07.06.23 EXECUTIVE DIRECTOR REPORT (John Delaney)

- 1115 Transformation Waiver Update
- Texas Council Update
- HHSC Performance Contracts/Grants
- ETBHN

LRCC Board of Trustees Meeting Agenda

07.07.23 FISCAL REPORT *(Erwin Hancock)*

- Motion to Accept Center's Financial Statement for Period(s) Ending: May and June, 2023.
- Motion to Accept Center's Quarterly Investment Report 3rd Quarter.

07.08.23 MENTAL HEALTH SERVICES REPORT *(James Williams)*

- Empowerment Grant Banquet
 - Adult Empowerment Banquet
 - Thursday, August 3rd
 - Fletcher Warren Civic Center, Greenville
 - "Step into Recovery"
- Oracle/Cerner Electronic Health Record
- Dr. Dan Corley Retirement
- Texas Council Trustee & Staff Conference
- Building Updates

07.09.23 INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT *(Laurie White)*

- Home and Community Based Services (HCBS)
- Individual Skills and Socialization (ISS)
- ICF
- Employment
- Vocational Apprenticeship Program (VAP)
- PASRR
- Outpatient Biopsychosocial Intervention Team (OBI)
- Telehealth
- FY24 Budgets

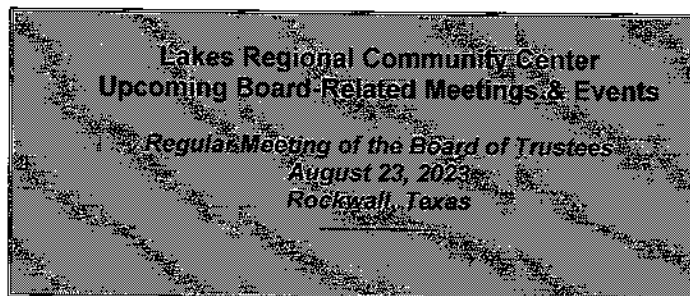
07.10.23 QUALITY MANAGEMENT/CONTRACTS REPORT *(Kellie Walker)*

- Contracts
- RPNAC (Regional Public Network Advisory Committee)
- Rights/Abuse, Neglect, & Exploitation Allegations
- QM MH, NTBHA & Substance Abuse
- IDD

07.11.23 HUMAN RESOURCES REPORT *(Jessica Ruiz)*

- Staffing Issues
- Compensation & Benefits

07.12.23 ADJOURNMENT



AGENDA ITEM NO. 07.02.23

Approval of Minutes

RECOMMENDATIONS FOR APPROVAL:

- Motion to approve prior Board of Trustees meeting minutes.

Rationale:

Discussion and Approval of Regular Board Meeting Minutes of May, 2023 as presented.

LAKES REGIONAL COMMUNITY CENTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
WEDNESDAY, MAY 24, 2023, 5PM
BOARD MINUTES

AGENDA NUMBER	TOPIC
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05.02.23

CALL TO ORDER

The May 24, 2023 regular meeting of the Lakes Regional Community Center Board of Trustees called to order by Chairperson, Tom Brown at 5 PM with a quorum present by Zoom. Chairperson asked for Roll Call.

Members Present (In Person/Zoom):

Tom Brown, Hunt County, Chairperson	E. P. Pewitt, Morris County
Margaret Webster, Kaufman County	Steve Earley, Lamar County
Crystal Richardson, Navarro County (Zoom)	Lisa Heine, Ellis County (Zoom)
Jan Brecht-Clark, Ph.D., Delta County (Zoom)	Nancy Leffett, Titus County
Sheriff Ricky Jones, Franklin County (Zoom)	

Members Absent: Carrie Hefner (Camp County), Dana Sills (Hopkins County), Shae Green (Rockwall County)

Vacant Seat(s):

Guest(s): Amanda Maldonado, Accounting Department, Chris Cox, IS Dept.

Ex Officio Members Present: NA

Ex Officio Members Absent: Sheriff Singleton, Delta County, Sheriff Tatum, Hopkins County

Management Staff Present: John Delaney, Erwin Hancock, and James Williams

Management Staff Zoom: Jessica Ruiz, Kellie Walker, and Larry Jonczak

Management Staff Absent: NA

Board Liaison/Recording Secretary:

Judy Dodd, Board Liaison/Recording Secretary

Tammy Johnson, CFO Administrative Assistant

05.02.23

APPROVAL OF MINUTES

Recommended Board Action:

- o Approval of Minutes of May 24, 2023 meeting.

Rational:

Chairperson asked members if they had reviewed the minutes and if there were any corrections or additions. With no corrections or additions, Chairperson asked for motion to approve. Motion made by E. P. Pewitt to approve and seconded by Steve Earley. A sign of aye approved minutes unanimously.

CLOSURE

05.04.23

COMMENTS FROM CITIZENS

- o NA

CLOSURE

05.04.23

COMMITTEE MEETING REPORT

- o NA

CLOSURE

05.05.23 RECOMMENDATIONS FOR APPROVAL

- Review and take action to approve PNAC ByLaws as presented by Kellie Walker.

Rationale:

- Kellie presented draft of revised PNAC ByLaws noting the differences which are to be changed. Chairperson then asked for questions and if not for approval by board. Steve Earley make motion to approve as presented and seconded by Lisa Heine. A sign of aye approved revised PNAC ByLaws unanimously

CLOSURE

05.06.23 EXECUTIVE DIRECTOR REPORT (*John Delaney*)

Recommended Board Action:

- None: Information only

Rationale:

Discussion on the following:

- **1115 Transformation Waiver Update:**
 - ❖ DPP qualitative measures report sent
 - ❖ Met all of our outcomes for second part of the year
 - ❖ HHSC requested and received all of their reconciliation reports comments from Centers and is currently reviewing them.
 - ❖ Expect final Year 1 (FY22) reconciliation determination from HHSC soon.
 - ❖ The Public Health Provider -Charity Care Pool follows the federal fiscal year calendar of October 1 through September 30.
 - ❖ HHSC will hold another training for Year 2 of this program during the summer.
 - ❖ Texas County held a webinar with Centers to strategize on maximizing next year cost report, as it will set the baseline amount for the next several years.
- **Texas Council Update:**
 - ❖ Council continues to track numerous bills that have relevance to our system.
 - ❖ Council legislative team is preparing for the next round of hearings of relevant bills they are tracking.
 - ❖ Board meeting in June due to the Texas Council Annual Training Conference. Reported five Board members were attending; however, due to conflict one had to cancel.
- **HHSC Performance Contracts/Grants:**
 - ❖ HHSC renewed and amended our Mental Health First Air Grant Program through August 31, 2025.
- **East Texas Behavioral Health Network (ETBHN)**
 - ❖ The Regional Oversight Committee of ETBHN met in April to review the network financials for February and March. The program operations for Telemedicine, Crisis services and Telehealth Counseling were discussed as an hourly rate increase for these services was approved for non-network contracts. The pharmacy continues to show positive earnings year to date.

CLOSURE

05.07.23

FISCAL REPORT (Erwin Hancock)

Recommended Board Action:

- Motion to Accept Center's Financial Statement for Period(s) Ending: April, 2023.

Rationale:

Discussion on the following:

- **Erwin presented the Center's financial reports for the month(s) of April, 2023.**
 - ❖ Revenue over expenditures, stronger on revenue side
 - ❖ Current Year Income statement includes DPP revenue
 - ❖ Revenue and Expenditure
 - Includes three payroll periods
 - Increase due to additional psych bed expenses for December
 - Includes purchase of 7 vehicles
 - Includes Cerner new electronic healthcare implementation costs.

Chairperson asked if any questions. With no further discussion, Chairperson asked for motion to approve financials for the month(s) of April 2023. E. P. Pewitt made motion to approve with second by Crystal Richardson. Financial were approved unanimously sign of aye.

CLOSURE

05.08.23

MENTAL HEALTH SERVICES REPORT (James Williams)

Reported by Laci Northam for James Williams

Recommended by Board Action:

None: Information only

Rationale:

Discussion on the following:

- **Allen Mall Shooting**
 - ❖ Noted: Mental Health Month
 - ❖ Active shooter training to be scheduled
- **Oracle/Cerner Electronic Health Record**
 - ❖ HER – kick off
 - ❖ June – have system on line, training completed, go live in December
- **Empowerment Grant Banquet**
 - ❖ Adult Empowerment Banquet – scheduled, August 3, 2023
 - Location: Fletcher Warren Civic Center, Greenville
 - **"Step into Recovery"**
 - ❖ Child and Adolescent Empowerment Banquet, scheduled, June 8th
 - Location: Fletcher Warren Civic Center, Greenville
 - **"Finding Your Fire"**
- **Licensed Chemical Dependency Counselor Recruitment Event**
 - ❖ Thursday, May 25, 2023
- **Behavioral Health (BH) staff and Volunteer Awards Banquet**
 - ❖ Huge Success – appreciated by staff

CLOSURE

05.09.23 INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT (Laurie White)

Recommended by Board Action:

None: Information only

Rationale:

Discussion on the following:

- **Home and Community-based Service (HCS)**
 - ❖ Two openings
- **Individual Skills and Socialization (ISS)**
 - ❖ Hopkins County United Way presentation complete
 - ❖ ISS Programs going on outings
 - ❖ No HHSC audits to finalize licensure yet.
- **ICF**
 - ❖ Ring doorbell installed at 4804 Wesley Street
- **Employment**
 - ❖ Employment increasing with referrals from TWS.
- **Vocational Apprenticeship Program (VAP)**
 - ❖ Received 13 apprentice applications
- **Outpatient Biopsychosocial Intervention Team (OBI)**
 - ❖ OBI caseload consists of 24 individuals, 2 more coming off the waitlist
- **Telehealth**
 - ❖ Received many new Tele-med Referrals for IDD Psychiatry.
 - ❖ Amy Novak, ANP, will be precepting Michael Chiles, RN in Mt. Pleasant this summer.

CLOSURE

05.10.23 QUALITY MANAGEMENT/CONTRACTS REPORT (Kellie Walker)

Recommended by Board Action:

None: Information only

Rationale:

Discussion on the following:

- **Contracts**
 - ❖ Received MHFA contract for FY24 and FY25.
 - ❖ Received contract to implement a Vocational Apprenticeship Program.
- **PNAC**
 - ❖ Local PNAC presented Revised Committee Bylaws to Board for approval.
- **Rights / Abuse, Neglect, & Exploitation Allegations**
 - ❖ GR MH – 1 confirmed Rockwall MH
 - ❖ LIDDA – 1 confirmed
- **QM MH, NTBHA & Substance Abuse**
 - ❖ HHSC Performance Measures: Met all of our measures for April
 - ❖ Beacon Audit: Zero findings
 - ❖ CMH Fidelity Audits: QM recommended continued training.
 - ❖ HHSC MH Desk Follow-up Review: Documents requested to be submitted before June 1, 2023.
 - ❖ Contracts Audit: Overall score 99%
 - ❖ Walk Behinds:
 - LPHA Peer Reviews: difference between peer scoring and QM-12%
 - C/A Peer Reviews: difference between peer scoring and QM-13%

- **IDD**
 - ❖ Service Target: Target is 165 and we are at 192
 - ❖ HHSC IDDA CAP Non-Compliance: We were notified on May 12, 2023 that we did not correct findings on an annual QA review within the timeframe stated in the CAP submitted to HHSC.
 - ❖ COVID 19 flexibilities: Flexibilities end on June 16, 2023.
 - ❖ Notice of Non-Compliance: We did not meet the required performance measures outcome for TxHml enrollments completed. The target is 95% and we are at 93% for FY23Q2.

CLOSURE

05.11.23 HUMAN RESOURCES REPORT (Jessica Ruiz)

Recommended by Board Action:

None: Information only

Rationale:

Discussion on the following:

- **Staffing issues**
 - Headcount: 447 authorized FTEs and 402 employees.
 - ❖ Filled 8 positions (6) new hires
 - Separations: 3 separations
 - Recruitment: Various sources for recruitment being used.
 - Training and Development: 15 classes with a total of 40 participants
- **Employee Compensation and Benefits:**
 - Covid – 1 employee tested positive and required hospitalization.
 - YTD: Eight large claims; three of them are exceeding the stop loss limit.

CLOSURE

05.12.23 CLOSED EXECUTIVE SEESION (Tom Brown, Board Chair)

- With no further Board business, Tom Brown, Board Chair, closed the regular meeting of Lakes Regional Community Center for the Executive Session as posted. Executive Session began 5:58pm. Executive Session concluded at 6:30pm. No votes were taken.

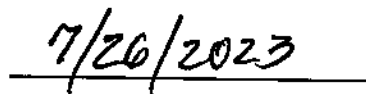
05.12.23 ADJOURMENT

Chairperson ask for any other matter to discuss if not for motion to adjourn. With no further discussion, motion carried unanimously by a sign of aye.

ATTEST:

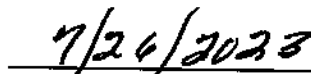


Margaret Webster, Board Secretary



DATE:





AGENDA ITEM NO. 07.03.23

Citizens' Comments

RECOMMENDATIONS FOR APPROVAL:

Public comment(s) may be addressed to the Board of Trustees by community members and/or any interested parties.

Rationale:

Presentations are limited to three (3) minutes per person. The Board reserves the right to limit the number of speakers and/or the length of comment on any topic. Citizens wishing to address the Board must register prior to the start of the meeting and any comments should pertain to an agenda item.

AGENDA ITEM NO. 07.04.23

Committee Meeting Reports

RECOMMENDATIONS FOR APPROVAL:

NA

Rationale:

Report of the following committees of the Board of Trustees, if applicable:

- Budget & Finance, Margaret Webster, Chair
 - **No Meeting Posted**
- Human Resources, Shae Green, Chair
 - **No Meeting Posted**
- Programs, Dana Sills, Chair
 - **No Meeting Posted**

AGENDA ITEM NO. 05.05.23

Recommendations for Approval:

- **Motion to Approve Resolution Authorizing the borrowing of funds from Donald L. Wikoff (The Seller) for the purpose of purchase of a building located at 2915 N. Main Street, Paris, Texas.**
- **Motion to Approve Resolution Authorizing the borrowing of funds from the American National Bank of Texas for the purpose of remodel and construction of a building located at 2915 N. Main Street, Paris, Texas.**

Rationale:

- **Review and take action to Approve Resolution Authorizing the borrowing of funds from Donald L. Wikoff (The Seller) for the purpose of purchase of a building located at 2915 N. Main Street, Paris, Texas.**
- **Review and take action to Approve Resolution Authorizing the borrowing of funds from the American National Bank of Texas for the purpose of remodel and construction of a building located at 2915 N. Main Street, Paris, Texas.**

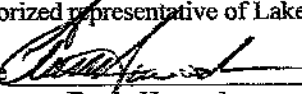
**Resolution
Authorizing the Borrowing of Funds
And
Designating Authorized Representatives**

Whereas, Lakes Regional MHMR Center is an agency of the State of Texas, a governmental unit and a unit of local government as defined by Chapter 101, and 102, Civil Practice and Remedy Code and a local government as defined by Section 3, the Inter-local Cooperation Act-Article 4413(32c), Vernon's Texas Civil Statutes and is empowered to borrow funds from The American National Bank of Texas.

NOW THEREFORE, be it resolved as follows:

- A. That Lakes Regional MHMR Center shall agree to borrow funds from the American National Bank of Texas for the purpose of remodel and construction of a building located at 2915 N. Main Street, Paris, Texas. Said building will be occupied for office and clinical use, in the ordinary pursuit of business. Lakes Regional MHMR Center accordingly authorizes Erwin Hancock, Chief Financial Officer to negotiate said loan, including the interest rate and the length of said loan, with the American National Bank of Texas. Lakes Regional MHMR Center hereby limits the amount of the loan to an amount not to exceed one million, seven hundred fifty thousand dollars (\$1,750,000).
- B. That the individual, whose signature appears below B.1. is an authorized representative of Lakes Regional MHMR Center and is hereby authorized to borrow the aforementioned funds, by signing said loan documents and any other documents that may be required to facilitate the consummation of the loan.

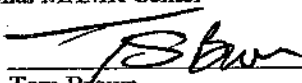
The Authorized representative of Lakes Regional MHMR Center is:

1. Name  Title CEO
Erwin Hancock Chief Financial Officer

- C. This resolution and its authorization shall continue in full force and effect until amended or revoked by the Board of Trustee of Lakes Regional MHMR Center, and until The American National Bank of Texas receives a copy of any such amendment or resolution.

This resolution is hereby adopted by the Board of Trustees of Lakes Regional MHMR Center at its regular meeting held on the ___ day of _____, 2023.

Lakes Regional MHMR Center

By:  Title: Chairman of the Board
Tom Brown

Tom Brown
Print Name

ATTEST:  Title: Executive Secretary
Judy Dodd

Judy Dodd
Print Name

**Resolution
Authorizing the Borrowing of Funds
And
Designating Authorized Representatives**

Whereas, Lakes Regional MHMR Center is an agency of the State of Texas, a governmental unit and a unit of local government as defined by Chapter 101, and 102, Civil Practice and Remedy Code and a local government as defined by Section 3, the Inter-local Cooperation Act-Article 4413(32c), Vernon's Texas Civil Statutes and is empowered to borrow funds.

NOW THEREFORE, be it resolved as follows:

- A. That Lakes Regional MHMR Center shall agree to borrow funds from Donald L Wikoff (The Seller) for the purpose of purchase of a building located at 2915 N. Main Street, Paris, Texas. Said building will be occupied for office and clinical use, in the ordinary pursuit of business. Lakes Regional MHMR Center accordingly authorizes Erwin Hancock, Chief Financial Officer to negotiate said loan, including the interest rate and the length of said loan, with the Lender. Lakes Regional MHMR Center hereby limits the amount of the loan to an amount not to exceed eight hundred thousand dollars (\$800,000). (Purchase amount being \$1,000,000 including \$200,000 down payment.)
- B. That the individual, whose signature appears below B.1. is an authorized representative of Lakes Regional MHMR Center and is hereby authorized to borrow the aforementioned funds, by signing said loan documents and any other documents that may be required to facilitate the consummation of the loan.


The Authorized representative of Lakes Regional MHMR Center is:

1. Name  Title CFO
Erwin Hancock Chief Financial Officer


- C. This resolution and its authorization shall continue in full force and effect until amended or revoked by the Board of Trustees of Lakes Regional MHMR Center, and until The American National Bank of Texas receives a copy of any such amendment or resolution.

This resolution is hereby adopted by the Board of Trustees of Lakes Regional MHMR Center at its regular meeting held on the ___ day of _____, 2023.

Lakes Regional MHMR Center

By:  Title: Chairman of the Board
Tom Brown

Tom Brown
Print Name

ATTEST:  Title: Executive Secretary
Judy Dodd

Judy Dodd
Print Name

AGENDA Item No: 07.06.23
Executive Director's Report:

Recommended Board Action:
None: For Information Only

Rational:

Executive Director Report:

1. 1115 Transformation Waiver Update:

Directed Payment Program – Behavioral Health Services (DPP-BHS)

This program operates on the state fiscal year but the quality measures we report follow the calendar year. The DPP-BHS program includes two components:

- Component 1 (B1-Dollar Increase) is a uniform dollar increase issued in monthly payments to entities participating in the program. As a condition of participation, providers will report on progress made toward certification or maintenance of CCBHC status. Enrolled providers are also required to report on the implementation status of activities foundational to quality improvement, such as telehealth services, collaborative care, integration of physical and behavioral health, and improved data exchange.
- Component 2 (B2-Rate Enhancement) is a uniform percent increase on certain CCBHC services. As a condition of participation, providers are required to report on metrics that align with CCBHC measures and goals. Providers that have CCBHC certification are eligible for a higher rate enhancement.

Payments are from services provided only to Medicaid Managed Care clients that we serve in the STAR, STAR+PLUS or STAR Kids programs.

DPP Update for July Board Meeting:

Our DPP qualitative measures report for the first half of DPP-Year 2 (FY-23) was accepted and approved by HHSC.

HHSC finalized and sent the DPP-Year 1 (FY22) reconciliation reports to all participating Centers and MCOs. Our net result, added an additional 179,000 after all overpayments and underpayments were calculated.

The Public Health Provider – Charity Care Pool (PHP-CCP)

This program provides uncompensated care reimbursement to help cover our costs for services to uninsured and indigent clients. It follows the federal fiscal year calendar of October 1 through September 30.

Update for March Board Meeting:

HHSC will hold another training for Year 2 of this program during the summer. The next cost report for Federal Fiscal Year 23 is due in November.

2. Texas Council Update:

The Texas Council issued its end of the session report providing summaries of new laws relating to the work of Community Centers and comprehensive reports on bills

enacted, bills that failed and, and bills vetoed. Also included are summaries of select budget appropriations and riders that will direct agency action over the next two years. It is a detailed document of over 50 pages. I can send it to any Trustee interested. The funding levels summary document of HHSC appropriations relevant to Community Centers is attached.

At its next meeting on August 18, the TX Council ED Consortium will discuss the current landscape and future strategies for both the Local IDD Authority system and IDD provider services. As you are aware, workforce challenges in community IDD services were not adequately addressed during the 88th Legislative Session – putting even greater strains on the system. This discussion is the first of several focused on developing strategies and recommendations for the future.

The June TX Council Annual Board and Staff meeting was well attended, and the featured presentations are now available on the Council website. For those Lakes Trustees that were unable to attend, we will utilize some of the documents for future Board training.

3. HHSC Performance Contracts/Grants

- ECI HHSC Contract Expansion Discussion

Recently HHSC contacted us about our interest in adding additional counties to our current ECI contract which covers Hunt, Hopkins, Lamar and Delta counties. The current ECI provider in Franklin, Titus, Morris and Camp counties have given HHSC their 120 notice to terminate their contract effective on October 20, 2023.

We are having discussions with HHSC to consider that potential opportunity.

4. East Texas Behavioral Health Network (ETBHN)

- No update for this month.

AGENDA ITEM NO. 07.07.23
Fiscal Reports

RECOMMENDATIONS FOR APPROVAL:

- Center's financial statement for the month(s) of May and June, 2023.

Rationale:

- Review and take action to approve Center's financial statement for the month(s) of May and June, 2023.

Lakes Regional Community Center
Financial Report
For the Month of May 2023

Erwin Hancock
Chief Financial Officer

June 21, 2023

Lakes Regional Community Center
Financial Report Outline

I. Financial Summary	Page 1
II. Balance Sheet	Page 2
III. Income Recap by Division	Page 3
Comparative Income Statement	Pages 4-5
Statement of Revenues & Expenditures	Page 6
IV. Related Data	Pages 7-8
V. Financial Ratios	Page 9
VI. Quarterly Investment Report	Page 10

Lakes Regional Community Center
 Financial Summary for the Month Ending May 31, 2023

Profit and Loss Summary

	Current Month	Year to Date
Revenues	\$5,089,061	\$33,668,266
Expenses	\$3,974,574	\$31,311,642
Net Income	<u>\$1,114,487</u>	<u>\$2,356,624</u>

Balance Sheet Summary

	Current YTD as of May 31, 2023	Last YTD as of May 31, 2022	Year to Year Change
Total Assets	\$41,038,576	\$34,529,821	\$ 6,508,755
Total Liabilities	\$9,596,406	\$7,072,124	\$ 2,524,282
Fund Balance	<u>\$31,442,170</u>	<u>\$27,457,697</u>	<u>\$ 3,984,473</u>

Lakes Regional Community Center
Balance Sheet

	As of <u>5/31/2023</u>	As of <u>5/31/2022</u>	Net Change
Current Assets			
Cash	\$ 23,347,321	\$ 16,746,017	\$ 6,601,304
Accounts Receivable	4,458,785	5,828,909	(1,370,124)
Other Current Assets	1,057,117	831,910	225,207
Total Current Assets	\$ 28,863,223	\$ 23,406,836	\$ 5,456,387
Long-Term Assets			
Fixed Assets (net of depreciation)	\$ 8,928,418	\$ 8,091,172	\$ 837,246
Other Long-Term Assets	3,246,935	3,031,813	215,122
Total Long-Term Assets	\$ 12,175,353	\$ 11,122,985	\$ 1,052,368
Total Assets	\$ 41,038,576	\$ 34,529,821	\$ 6,508,755
Current Liabilities			
Accounts Payable	\$ 915,969	\$ 885,156	\$ 30,813
Accrued Expenses	1,198,004	755,449	\$442,555
Short-term Debt	4,235,498	2,399,707	1,835,791
Total Current Liabilities	\$ 6,349,471	\$ 4,040,312	\$ 2,309,159
Long-term Debt	\$ 3,246,935	\$ 3,031,812	\$ 215,123
Total Long-Term Debt	\$ 3,246,935	\$ 3,031,812	\$ 215,123
Total Liabilities	\$ 9,596,406	\$ 7,072,124	\$ 2,524,282
Investment In General Fund Assets	\$ 8,928,418	\$ 8,091,172	\$ 837,246
Fund Balance at Beginning of Year	22,513,752	19,366,525	3,147,227
Total Equities and other Credits	\$ 31,442,170	\$ 27,457,697	\$ 3,984,473
Total Liabilities, Equities and other Credits	\$ 41,038,576	\$ 34,529,821	\$ 6,508,755

Lakes Regional Community Center
Income Statement Recap by Division
As of May 31, 2023

<u>Division</u>	<u>Current Month</u>	<u>Year to Date</u>
MH	\$ 623,859	2,205,500
Mental Health First Aid & Outreach	(1,047)	(5,146)
Hospitality House	489	13,906
IDD	414,877	65,189
ECI	38,247	59,176
Administration	4,024	43,060
Expending Fundraising	(250)	745
Telemedicine Services (All locations)	142	(123,217)
Medical Prescriber Services	28,828	104,132
CCBHC/CMHC SAMSHA Grants	0	0
Collaborative Grant	5,317	5,317
Education Services Pittsburgh	0	(29)
House Bill 133	0	(9,707)
TANF Pandemic Emergency Assistance	0	(2,303)
Total Lakes	\$ 1,114,487	\$ 2,356,624

Lakes Regional Community Center
Comparative Income Statement for the Month ended May 31, 2023

		5/31/2023	5/31/2022	Variance	Var %
Revenues					
General Revenue IDD		\$213,435	\$212,926	\$509	0%
General Revenue MH		\$726,343	\$679,724	\$46,619	7%
Early Childhood Intervention Revenue		\$140,293	\$120,046	\$20,247	17%
Charity Care Pool / DPP	note1	\$707,238	\$562,353	\$144,885	26%
NTBHA Revenue		\$185,199	\$204,276	(\$19,077)	-9%
Medicaid Revenue		\$266,720	\$277,821	(\$11,101)	-4%
Medicare Revenue		\$4,842	\$3,344	\$1,498	45%
HCS Revenue		\$580,660	\$415,695	\$164,965	40%
Managed Care Revenue		\$134,960	\$100,785	\$34,175	34%
Private Insurance		\$11,589	\$14,943	(\$3,354)	-22%
Client Fees		\$5,691	\$4,103	\$1,588	39%
Other Revenue	note2	\$2,112,093	\$1,030,939	\$1,081,154	105%
Total Revenues		\$5,089,061	\$3,626,955	\$1,462,106	40%
Expenses					
Salaries and Wages	note3	\$2,231,269	\$1,497,100	\$734,169	49%
Employee Benefits		\$633,799	\$535,180	\$98,619	18%
Staff Training		\$5,984	\$5,352	\$632	12%
Furniture and Equipment		\$14,697	\$3,373	\$11,324	336%
Maintenance and Repairs		\$19,934	\$29,296	(\$9,362)	-32%
Utilities		\$31,827	\$31,331	\$496	2%
Client Support		\$4,137	\$22,456	(\$18,319)	-82%
Supplies		\$34,254	\$35,569	(\$1,315)	-4%
Vehicle Maintenance		\$8,557	\$3,002	\$5,555	185%
Insurance Costs		\$29,597	\$25,157	\$4,440	18%
Debt Service		\$37,328	\$32,385	\$4,943	15%
Other Expenses		\$923,192	\$1,082,660	(\$159,468)	-15%
Total Expenses		\$3,974,574	\$3,302,861	\$671,713	20%
Net Surplus/(Deficit)		\$1,114,487	\$324,094	\$790,393	244%

note1 Current Year includes DPP Revenue. Prior Year column is 1115b Waiver.

note2 Includes: \$155,077 ARPA for incentive pay; \$97,608 ICF UPL for Qtr1-2023 missed IGT Payment; \$121,936 HCS/TxHML Billing reconciliation add'l revenue; \$245,280 MAC Qtr1-2023 add'l billing over accrual amount; \$483,887 SAMSHA grant incentive pay

note3 Includes: Salary/Benefit expenses - \$133,460 HCS/TxHML Incentive; \$32,613 ICFMR Incentive; \$483,887 SAMSHA Incentive

Lakes Regional Community Center
Comparative Income Statement for the Period ended May 31, 2023

		YTD ended 5/31/2023	YTD ended 5/31/2022	Variance	Var %
Revenues					
General Revenue IDD		\$1,890,539	\$1,920,628	(\$30,089)	-2%
General Revenue MH		\$6,413,954	\$6,295,038	\$118,916	2%
Early Childhood Intervention Revenue		\$1,272,041	\$1,078,324	\$193,717	18%
Charity Care Pool / DPP	note1	\$6,151,319	\$5,098,569	\$1,052,750	21%
NTBHA Revenue		\$1,860,527	\$1,872,262	(\$11,735)	-1%
Medicaid Revenue		\$2,365,773	\$2,447,357	(\$81,584)	-3%
Medicare Revenue		\$47,957	\$38,543	\$9,414	24%
HCS Revenue		\$4,007,018	\$3,772,713	\$234,305	6%
Managed Care Revenue		\$1,164,139	\$943,524	\$220,615	23%
Private Insurance		\$159,135	\$135,295	\$23,840	18%
Client Fees		\$44,923	\$46,607	(\$1,684)	-4%
Other Revenue	note2	\$8,290,940	\$7,876,941	\$413,999	5%
Total Revenues		\$33,668,266	\$31,525,801	\$2,142,465	7%
Expenses					
Salaries and Wages	note3	\$16,107,940	\$14,640,421	\$1,467,519	10%
Employee Benefits		\$5,412,068	\$5,047,520	\$364,548	7%
Staff Training		\$48,653	\$43,658	\$4,995	11%
Furniture and Equipment		\$405,618	\$27,912	\$377,706	1353%
Maintenance and Repairs		\$212,847	\$255,782	(\$42,935)	-17%
Utilities		\$345,007	\$301,418	\$43,589	14%
Client Support		\$46,988	\$57,725	(\$10,737)	-19%
Supplies		\$272,921	\$261,264	\$11,657	4%
Vehicle Maintenance		\$50,618	\$35,040	\$15,578	44%
Insurance Costs		\$266,156	\$242,289	\$23,867	10%
Debt Service		\$298,801	\$255,634	\$43,167	17%
Other Expenses		\$7,844,024	\$7,912,506	(\$68,482)	-1%
Total Expenses		\$31,311,642	\$29,081,169	\$2,230,473	8%
Net Surplus/(Deficit)		\$2,356,624	\$2,444,632	(\$88,008)	-4%

note1 Current Year includes DPP revenue; Prior Year column is 1115B Waiver

note2 Includes: \$155,077 ARPA for incentive pay; \$97,608 ICF UPL for Qtr1-2023 missed IGT Payment; \$121,936 HCS/TxHML Billing reconciliation add'l revenue; \$245,280 MAC Qtr1-2023 add'l billing over accrual amount; \$483,887 SAMSHA grant incentive pay

note3 Includes: Salary/Benefit expenses - \$133,460 HCS/TxHML Incentive; \$32,613 ICFMR Incentive; \$483,887 SAMSHA Incentive

Lakes Regional Community Center Statement of Revenues and Expenditures For the Period Ending May 31, 2023

Revenue	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Local	\$ 70,524	\$ 91,481	\$ 100,322	\$ 66,640	\$ 359,139	\$ 71,934	\$ 88,850	\$ 113,163	\$ 89,166	\$ 0	\$ 0	\$ 0	\$ 1,059,208
State Programs	1,697,127	1,695,145	1,590,706	1,611,180	1,598,139	1,508,711	1,627,623	1,546,508	1,885,318				14,462,372
Federal Programs	1,433,799	1,668,603	1,453,039	1,759,343	1,624,571	1,681,166	1,852,186	1,606,976	2,865,377				15,835,064
Interest Income	17,435	25,039	29,944	37,921	38,080	35,104	42,439	141,113	64,012				431,095
North Texas BH Assoc	204,383	205,962	218,657	205,622	209,496	210,849	208,735	211,627	165,199				1,860,827
TOTAL REVENUES	\$ 3,331,269	\$ 3,488,229	\$ 3,392,686	\$ 3,690,716	\$ 3,610,339	\$ 3,517,767	\$ 3,800,832	\$ 3,619,387	\$ 5,089,061	\$ 0	\$ 0	\$ 0	\$ 33,668,266
Expenditures													
Current:													
Salaries & Wages	\$ 1,641,520	\$ 1,638,139	\$ 1,598,645	\$ 2,424,337	\$ 1,658,170	\$ 1,642,642	\$ 1,644,104	\$ 1,630,216	\$ 2,231,269				\$ 16,107,940
Employee Benefits	585,619	568,314	583,027	668,705	593,269	596,898	593,026	589,410	633,759				5,412,068
Other Operating Expenses:													
Client Respite	4,390	\$11,316	3,930	4,646	6,387	6,813	9,031	6,722	7,041				59,256
HCS Contract	110,963	\$122,817	112,245	119,749	121,899	115,939	122,368	124,369	126,300				1,075,619
Consult/Pro Svcs - External	8,716	\$16,849	10,912	13,138	11,069	11,475	14,625	8,866	17,265				113,945
Contracts with Other Orgs-Ext	396,947	\$356,149	354,040	416,934	371,244	362,234	346,759	372,068	377,229				3,905,605
ICF/MR Quality Assurance Fees	6,944	\$6,498	7,143	7,252	7,790	7,252	6,551	7,358	7,233				64,019
TX/HML Contracts	7,804	\$12,714	7,777	9,311	7,465	6,410	9,125	6,827	6,232				71,502
Contracted Lab Services	1,152	\$768	671	1,741	64	2,599	1,463	1,304	1,290				10,974
Staff Development/Training	5,329	\$6,056	4,477	4,155	9,239	5,236	3,357	4,821	5,984				48,653
Non-Clinical Contracts with Others	4,207	\$12,794	4,651	5,883	4,886	11,190	6,981	5,694	3,992				59,957
Pharmaceuticals/Supplies	16,590	\$18,337	23,783	6,327	14,678	12,785	14,385	13,166	8,311				128,361
Atypical Meds	6,368	\$6,951	8,943	1,928	4,196	4,270	4,792	4,163	2,324				42,335
Patient Asst Program/Filling Fees	3,000	\$0	1,500	1,500	0	3,000	1,500	1,500	1,500				13,500
Training and Travel	24,460	\$57,447	49,129	29,327	34,893	36,616	30,484	68,936	56,305				385,967
Consumable Supplies	20,662	\$32,860	33,171	31,319	30,055	33,261	30,262	37,036	34,254				272,921
Building Capital Outlay	11,444	\$7,692	0	15,234	19,750	32,350	7,457	18,361	36,871				151,178
Furniture/Equipment over \$5,000	690	\$9,000	0	6,988	274,539	28,335	9,800	23,761	13,600				365,283
Computer Capital Outlay	14,825	\$14,435	14,436	14,435	13,812	24,402	13,612	118,410	13,109				241,674
Furniture/Equipment under \$5,000	5,929	\$17,401	2,694	4,982	3,898	1,831	1,022	1,643	1,097				49,335
Copier Equipment Rental	3,019	\$9,052	13,283	9,732	10,329	11,525	10,114	15,829	9,392				94,255
Computer Equipment	18,870	\$9,603	6,961	4,764	17,551	4,748	5,149	4,264	6,219				76,739
Other Monthly Expenses	16,236	\$28,590	13,005	6,882	10,170	7,327	8,148	16,731	14,526				120,978
Computer Software Support Fees	12,413	\$13,280	14,003	15,373	17,851	18,055	19,538	27,920	14,424				152,865
Computer Software Fees for HR System		\$120,093	118,729	125,614	142,720	116,211	2,068	0	0				4,706
Building Rent, Repair, Maintenance	6,424	\$5,224	6,185	2,678	5,110	3,269	7,844	160,437	127,267				1,182,607
Vehicle Operating Expense	9,536	\$8,669	8,202	6,368	6,368	8,263	8,002	10,244	10,704				60,618
Vehicle Fuel Costs	50,101	\$32,493	13,110	50,196	37,748	42,279	37,993	48,318	31,827				76,347
Non-Client Utilities	18,650	\$28,147	25,968	28,543	29,674	28,425	28,064	29,963	28,656				346,007
Telecommunications	7,485	\$7,455	13,929	7,785	7,455	(5,619)	4,363	4,363	4,363				244,290
Data Communications		\$5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500				51,325
Chis Hotline Answering Svc	29,697	\$29,597	29,597	31,243	29,020	29,697	29,597	29,313	29,597				22,500
Insurance	3,791	\$4,964	5,001	371	11,364	5,793	7,253	29,313	29,597				266,156
Client Support Costs	8,275	\$9,722	4,906	1,565	8,376	5,956	3,765	4,165	4,137				48,988
Client Reimbursable Services	5,951	\$5,272	5,506	5,063	4,894	4,771	5,072	20,294	16,129				78,966
NTBHA Supported Housing	30,125	\$30,126	30,126	30,125	30,125	36,757	38,757	37,331	37,328				46,481
Debt Service		\$9,890	4,945	4,945	4,945	4,945	4,945	4,945	4,945				288,901
DPP BHS Prem Tax Risk Admin	462	\$242	320	4,663	148	268	268	268	5,193				44,504
COVID-19 Expenses	0	\$700	0	420	0	0	0	0	0				11,823
EEO Client Support Costs	255	\$250	250	0	0	375	125	125	140				1,400
Expanding Fund Raising Funds		\$1,262	639	249	1,054	1,491	300	2,118	414				1,630
LRM/MRC Board Expenses	9,966	\$16,980	10,054	11,293	6,031	4,988	17,417	14,879	27,013				7,526
Service Costs Unallowable	961,269	\$1,067,077	967,226	1,041,719	1,318,190	1,017,864	1,021,377	1,267,396	1,109,507				116,941
Total Other Operating Expenses													
TOTAL EXPENDITURES	\$ 3,188,428	\$ 3,294,530	\$ 3,146,898	\$ 4,134,761	\$ 3,568,630	\$ 3,257,293	\$ 3,266,507	\$ 3,487,022	\$ 3,974,574	\$ 0	\$ 0	\$ 0	\$ 31,311,642
Excess (deficiency) of revenues over expenditures	\$ 142,841	\$ 193,699	\$ 145,788	\$ (454,045)	\$ 240,709	\$ 260,474	\$ 534,325	\$ 132,365	\$ 1,114,487	\$ 0	\$ 0	\$ 0	\$ 2,356,624

note1 includes three (3) payroll periods, due to bi-weekly payroll schedule - Additional Salaries = \$413,108; Benefits = \$89,400
note2 increase due to additional payroll expenses for December
note3 includes purchase of 7 vehicles = \$274,539
note4 includes Come new electronic healthcare implementation costs = \$98,465.50
note5 includes \$97,608 Oct-2023 ICF UPL, accrual for missed ICF; \$121,698 HCSTX/HML additional revenue for billing reconciliation
note6 includes \$155,077 AHPA incentive payroll funding; \$246,280 Oct-2023 MAC accrual adjustment to actual TAFI; \$173,320 SAMSHA billing for prior period salary & benefits; \$463,897 SAMSHA billing for incentive pay
note7 includes Salary/Benefits expense for incentive payroll; HCSTX/HML = \$133,460; ICFMR = \$183,460; SAMSHA grant = \$483,887

Lakes Regional Community Center

FY23 Aged Accounts Receivable

MAY

Accounts Receivable Description	GL A/R Balance	May Current	Apr 30 Days	Mar 60 Days	Feb 90 Days	Jan & prior 120 +
MAC Adm Claim	1,118,471.52	109,149	109,149	109,149	109,149	681,876
FY23 1st Qtr (Oct-Dec) - \$327,447 (accrue)						
FY23 2nd Qtr (Jan-Mar) - \$327,447 (accrue)						
FY23 3rd Qtr (Apr-Jun) - \$463,577 (accrue)						
FY22 4th Qtr (Jul-Sep) - \$443,439 (paid)						
NTBHA: \$2,807.20						
Substance Abuse - GVL	2,700.99	2,701	-	-	-	-
Substance Abuse - TRL	-	-	-	-	-	-
Substance Abuse - RKW	106.21	106	-	-	-	-
Medicaid	337,926.20	253,387.86	9,284.68	11,341	8,490	55,423
Medicare **	2,316.11	2,286	31	-	-	-
Private Insurance **	15,073.43	10,234	3,715	1,125	-	-
Chip **	653.00	290	161	119	28	65
MANAGED CARE:						
Amerigroup	41,753.48	39,974.44	1,648.38	83	-	48
Superior (Cenpatico)	28,765.01	27,900	710	155	-	-
Optum	18,732.47	18,071	155	507	-	-
Cigna	21.82	-	22	-	-	-
Texas Childrens Plan	2,103.85	1,864	22	219	-	-
Beacon	17,706.38	16,782	282	642	-	-
Molina	28,304.28	28,304	-	-	-	-
Aetna Better Health	3,062.16	2,957	55	50	-	-
Texas Home Living - North	22,337.76	21,956	382	-	-	-
Texas Home Living - South	8,355.77	3,549	4,807	-	-	-
HCS - North	314,474.66	310,606	3,869	-	-	-
HCS - South	102,678.91	102,569	109	-	-	-
VAP (Vocational Apprenticeship)	6,272.75	6,273	-	-	-	-
Reimbursable Svcs-TxHml North & South	3,523.73	392	1,010	414	-	1,708
Reimbursable Svcs-HCS North	23,026.46	9,877	8,968	569	-	3,613
Reimbursable Svcs-HCS South	4,178.39	3,183	105	-	37	853
HCS Rm/Brd	-	-	-	-	-	-
ICF Residential Homes	138,702.36	131,502	-	-	-	7,200
Block Grant/TANF-Title XX Gen Revenue	71,093.13	23,702	23,702	23,689	-	-
BG/TANF PFAF	-	-	-	-	-	-
Block Grant Supp Housing	-	-	-	-	-	-
ISP Crisis Counseling FEMA Grant	-	-	-	-	-	-
CMHC Samsha Grant (798) 1370-6600	803,069.66	803,070	-	-	-	-
CCBHC Samsha Grant (799) 1370-6500	179,257.37	179,257	-	-	-	-
MCOT-Hotline ARPA	26,695.80	9,341	9,632	-	-	7,723
GR HB133-Outpatient Cap Activity	47,451.65	17,555	17,755	-	-	12,142
Supported Employment	8,804.00	8,804	-	-	-	-
Day Hab Billings (Private Providers)	41,950.17	20,153	14,104	7,299	394	-
1048 IDD Billed Svcs	10,710.84	6,090	4,621	-	-	-
ECI Grant Revenue	178,244.37	92,339	85,906	-	-	-
ECI Respite	280.00	140	140	-	-	-
ECI TWC Grant	479.83	231	248	-	-	-
ECI ARPA Grant	15,639.51	8,450	7,189	-	-	-
ECI Priv Ins	13,014.32	7,431	1,449	2,284	1,100	750
ECI Medicaid	33,785.78	32,902	187	-	400	297
ECI Managed Care	50,713.97	42,620	3,921	1,377	1,098	1,698
ECI Chip	-	-	-	-	-	-

Accounts Receivable Description	GL A/R Balance	May Current	Apr 30 Days	Mar 60 Days	Feb 90 Days	Jan & prior 120 +
A/R Other Employees	1,229.03	959	270	-	-	-
A/R Employee Insurance (Cobra)	85.28	85	-	-	-	-
TCOOMMI GRANT	136,816.93	23,499	28,352	58,387	26,579	-
TDCJ Contract-Greenville	18,230.47	6,229	6,429	5,573	-	-
TDCJ - Sherman/Bonham/Paris	56,568.00	19,412	18,700	18,456	-	-
Fannin County Drug Court	2,500.00	2,500	-	-	-	-
Grayson County Drug Court	-	-	-	-	-	-
Titus County Drug Court	1,000.00	1,000	-	-	-	-
DSHS Region 3	12,057.51	12,058	-	-	-	-
DSHS Region 4	17,290.13	17,290	-	-	-	-
DSHS MHFA Outreach	11,875.50	5,790	5,886	-	-	-
ICF Upper Payment Limit	446,718.19	32,536	32,536	32,536	32,536	316,574
SAC Prog -Hunt County	2,453.39	2,453	-	-	-	-
ECC - (Enhanced Comm Coord)	19,415.03	10,234	9,181	-	-	-
Pharmacy Rental Income	-	-	-	-	-	-
Comm Education (Curt Pitton)	9,773.50	5,134	4,640	-	-	-
CCP (Charity Care Pool)	-	-	-	-	-	-
Misc Revenue - 1370-1200 - \$534.17	-	-	-	-	-	-
**Tarrant Assist Train-various Employees	534.17	333	-	202	-	-

FY23

May Bal Due 4,458,785.23 GL bal 4,458,785.23 bal ck

Financial Ratios Lakes Regional Community Center

For period ended May 31, 2023
Unaudited

Current Ratio:		
Current Assets	\$	28,863,223
Current Liabilities	\$	6,349,471
Ratio		4.55
Greater than 1.5?		yes

Tangible Net Worth		
Equity	\$	31,442,170
Subordinated debt		
Intangible Assets		
Adjusted	\$	31,442,170
Debt/Worth Ratio:		
Total Liabilities	\$	9,596,406
Tangible Net Worth	\$	31,442,170
Ratio		0.31
Less than 2.0?		yes

Cash Flow Coverage		
Net Income	\$	2,356,624
Add Depreciation	\$	-
Add Interest Expense	\$	67,847
Cash Flow Available	\$	2,424,471
Debt Service	\$	230,954
Cashflow Surplus	\$	2,193,516
Ratio		10.50
Greater than 1.0?		yes

Days Cash on Hand		
Cash and Equivalents	\$	23,347,321
Annual Expenditures (budgeted)	\$	42,106,998
Daily Expenditure	\$	115,362
Days Cash on hand		202

**Lakes Regional Community Center Quarterly Investment Report
For the 9 Months Ending May 31, 2023**

Particulars		Amount
Beginning Balance September 1, 2022:		
	TexPool	\$ 5,947,742
	Certificate of Deposit	\$ 1,035,678
	Business Star A/C	\$ 4,925,198
	Wealth Mgmt Acct	\$ 4,000,000
	Omaha Res. Savings	\$ 11,016
	Total Sept. 1, 2022	\$15,919,634
Ending Balance May 31, 2023:		
	TexPool	\$13,224,628
	Certificates of Deposit	\$ 1,036,384
	Business Star A/C	\$ 2,662,228
	Wealth Mgmt Acct	\$ 4,083,194
	Omaha Res. Savings	\$ 11,019
	Total May 31, 2023	\$21,017,453
Net Change		\$+5,097,819

The market value and the book value of our fund in TexPool are the same. The aforementioned funds are available upon demand and thus do not have a maturity date. Lakes investments include 2 certificates of deposit that pay interest at the rate of 0.40%. Lakes, additionally earns 2.50% interest on its business investment account at the American National Bank. TexPool account earns 4.24% on its investment account.

Lakes Regional Community Center's investment portfolio is in compliance with the Lakes Regional Community Center Investment and Cash Management Policy 4.07 and is in compliance with the Public Funds Investment Act.

Respectfully submitted,

Erwin Hancock
Chief Financial Officer
Investment Officer

Lakes Regional Community Center
Financial Report
For the Month of June 2023

Erwin Hancock
Chief Financial Officer

July 20, 2023

Lakes Regional Community Center
Financial Report Outline

I. Financial Summary	Page 1
II. Balance Sheet	Page 2
III. Income Recap by Division	Page 3
Comparative Income Statement	Pages 4-5
Statement of Revenues & Expenditures	Page 6
IV. Related Data	Pages 7-8

Lakes Regional Community Center
 Financial Summary for the Month Ending June 30, 2023

Profit and Loss Summary

	Current Month	Year to Date
Revenues	\$3,979,943	\$37,648,209
Expenses	\$4,415,113	\$35,727,186
Net Income	<u>(\$435,170)</u>	<u>\$1,921,023</u>

Balance Sheet Summary

	Current YTD as of June 30, 2023	Last YTD as of June 30, 2022	Year to Year Change
Total Assets	\$40,520,680	\$34,466,616	\$ 6,054,064
Total Liabilities	\$9,514,111	\$6,768,771	\$ 2,745,340
Fund Balance	<u>\$31,006,569</u>	<u>\$27,697,845</u>	<u>\$ 3,308,724</u>

Lakes Regional Community Center
Balance Sheet

	As of 6/30/2023	As of 6/30/2022	Net Change
Current Assets			
Cash	\$ 23,260,629	\$ 14,975,589	\$ 8,285,040
Accounts Receivable	3,665,964	6,824,811	(3,158,847)
Other Current Assets	1,447,262	1,567,795	(120,533)
Total Current Assets	\$ 28,373,855	\$ 23,368,195	\$ 5,005,660
Long-Term Assets			
Fixed Assets (net of depreciation)	\$ 8,928,418	\$ 8,091,172	\$ 837,246
Other Long-Term Assets	3,218,407	3,007,249	211,158
Total Long-Term Assets	\$ 12,146,825	\$ 11,098,421	\$ 1,048,404
Total Assets	\$ 40,520,680	\$ 34,466,616	\$ 6,054,064
Current Liabilities			
Accounts Payable	\$ 1,157,729	\$ 943,922	\$ 213,807
Accrued Expenses	1,227,273	(2,529)	\$1,229,802
Short-term Debt	3,910,702	2,820,129	1,090,573
Total Current Liabilities	\$ 6,295,704	\$ 3,761,522	\$ 2,534,182
Long-term Debt	\$ 3,218,407	\$ 3,007,249	\$ 211,158
Total Long-Term Debt	\$ 3,218,407	\$ 3,007,249	\$ 211,158
Total Liabilities	\$ 9,514,111	\$ 6,768,771	\$ 2,745,340
Investment in General Fund Assets	\$ 8,928,418	\$ 8,091,172	\$ 837,246
Fund Balance at Beginning of Year	22,078,151	19,606,673	2,471,478
Total Equities and other Credits	\$ 31,006,569	\$ 27,697,845	\$ 3,308,724
Total Liabilities, Equities and other Credits	\$ 40,520,680	\$ 34,466,616	\$ 6,054,064

Lakes Regional Community Center
Income Statement Recap by Division
As of June 30, 2023

Division	Current Month	Year to Date
MH	\$ (39,584)	2,165,838
Mental Health First Aid & Outreach	754	(4,391)
Hospitality House	(1,962)	11,944
IDD	(279,543)	(214,353)
ECI	(207)	58,969
Administration	(2,912)	39,948
Expending Fundraising	1,613	2,358
Telemedicine Services (All locations)	(41,180)	(164,551)
Medical Prescriber Services	(77,210)	26,922
CCBHC/CMHC SAMSHA Grants	0	0
Collaborative Grant	(5,317)	0
Education Services Pittsburgh	0	(29)
House Bill 133	10,378	671
TANF Pandemic Emergency Assistance	0	(2,303)
Total Lakes	\$ (435,170)	\$ 1,921,023

Lakes Regional Community Center
Comparative Income Statement for the Month ended June 30, 2023

		6/30/2023	6/30/2022	Variance	Var %
Revenues					
General Revenue IDD		\$206,765	\$207,824	(\$1,059)	-1%
General Revenue MH		\$751,167	\$703,072	\$48,095	7%
Early Childhood Intervention Revenue	note2	\$291,085	\$118,167	\$172,918	146%
Charity Care Pool / DPP	note1	\$751,776	\$562,353	\$189,423	34%
NTBHA Revenue		\$211,693	\$202,757	\$8,936	4%
Medicaid Revenue		\$248,782	\$280,235	(\$31,453)	-11%
Medicare Revenue		\$6,074	\$3,727	\$2,347	63%
HCS Revenue		\$396,570	\$426,406	(\$29,836)	-7%
Managed Care Revenue		\$123,707	\$100,539	\$23,168	23%
Private Insurance		\$19,992	\$15,602	\$4,390	28%
Client Fees		\$6,621	\$5,815	\$806	14%
Other Revenue		\$965,713	\$735,013	\$230,700	31%
Total Revenues		\$3,979,943	\$3,361,510	\$618,433	18%
Expenses					
Salaries and Wages	note3	\$2,543,868	\$1,590,459	\$953,409	60%
Employee Benefits		\$691,677	\$458,338	\$233,339	51%
Staff Training		\$18,542	\$4,064	\$14,478	356%
Furniture and Equipment		\$22,109	\$4,602	\$17,507	380%
Maintenance and Repairs		\$47,466	\$33,813	\$13,653	40%
Utilities		\$34,322	\$36,760	(\$2,438)	-7%
Client Support		\$4,104	\$44,308	(\$40,204)	-91%
Supplies		\$35,057	\$31,798	\$3,259	10%
Vehicle Maintenance		\$7,270	\$7,270	\$0	0%
Insurance Costs		\$29,881	\$27,329	\$2,552	9%
Debt Service		\$37,576	\$32,084	\$5,492	17%
Other Expenses		\$943,242	\$850,538	\$92,704	11%
Total Expenses		\$4,415,113	\$3,121,363	\$1,293,750	41%
Net Surplus/(Deficit)		(\$435,170)	\$240,147	(\$675,317)	-281%

Lakes Regional Community Center
Comparative Income Statement for the period ended June 30, 2023

	<u>YTD ended</u> <u>06/30/2023</u>	<u>YTD ended</u> <u>06/30/2022</u>	Variance	Var %
Revenues				
General Revenue IDD	\$2,097,303	\$2,128,451	(\$31,148)	-1%
General Revenue MH	\$7,165,121	\$6,998,109	\$167,012	2%
Early Childhood Intervention Revenue	\$1,563,127	\$1,196,491	\$366,636	31%
Charity Care Pool / DPP	note1 \$6,903,095	\$5,660,922	\$1,242,173	22%
NTBHA Revenue	\$2,072,220	\$2,075,019	(\$2,799)	0%
Medicaid Revenue	\$2,614,555	\$2,727,592	(\$113,037)	-4%
Medicare Revenue	\$54,031	\$42,270	\$11,761	28%
HCS Revenue	\$4,179,292	\$4,199,120	(\$19,828)	0%
Managed Care Revenue	\$1,287,846	\$1,044,063	\$243,783	23%
Private Insurance	\$179,126	\$150,897	\$28,229	19%
Client Fees	\$51,544	\$52,422	(\$878)	-2%
Other Revenue	\$9,480,949	\$8,611,954	\$868,995	10%
Total Revenues	\$37,648,209	\$34,887,310	\$2,760,899	8%
Expenses				
Salaries and Wages	\$18,651,809	\$16,230,880	\$2,420,929	15%
Employee Benefits	\$6,103,745	\$5,505,858	\$597,887	11%
Staff Training	\$67,196	\$47,722	\$19,474	41%
Furniture and Equipment	\$629,066	\$32,514	\$596,552	1835%
Maintenance and Repairs	\$260,313	\$289,595	(\$29,282)	-10%
Utilities	\$379,329	\$338,177	\$41,152	12%
Client Support	\$51,092	\$102,034	(\$50,942)	-50%
Supplies	\$307,978	\$293,062	\$14,916	5%
Vehicle Maintenance	\$57,888	\$42,310	\$15,578	37%
Insurance Costs	\$296,037	\$269,618	\$26,419	10%
Debt Service	\$336,376	\$287,719	\$48,657	17%
Other Expenses	\$8,586,359	\$8,763,043	(\$176,684)	-2%
Total Expenses	\$35,727,186	\$32,202,532	\$3,524,654	11%
Net Surplus/(Deficit)	\$1,921,023	\$2,684,778	(\$763,755)	-28%

note1 Current Year includes DPP revenue; Prior Year column is 11158 Waiver

Lakes Regional Community Center Statement of Revenues and Expenditures For the Period Ending June 30, 2023

Revenues	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total
Local	\$ 78,524	\$ 91,481	\$ 100,322	\$ 86,640	\$ 359,139	\$ 71,934	\$ 88,850	\$ 113,163	\$ 89,156	\$ 146,692	\$	\$	\$ 1,205,890
State Programs	1,597,127	1,595,146	1,530,706	1,511,190	1,580,044	1,508,711	1,627,623	1,546,508	1,885,318	1,671,080	\$	\$	16,153,452
Federal Programs	1,433,769	1,568,603	1,453,039	1,759,339	1,624,571	1,691,169	1,832,198	1,608,976	2,865,377	1,840,369	\$	\$	17,675,483
Interest Income	17,435	25,038	29,844	37,921	38,090	35,104	42,438	141,113	64,012	110,089	\$	\$	541,165
North Texas BH Assoc	204,383	205,982	218,657	205,822	208,485	210,849	209,735	211,627	185,169	211,883	\$	\$	2,072,220
TOTAL REVENUES	\$ 3,331,268	\$ 3,486,229	\$ 3,332,966	\$ 3,680,716	\$ 3,810,339	\$ 3,517,767	\$ 3,801,852	\$ 3,618,387	\$ 3,089,081	\$ 3,979,943	\$	\$	\$ 37,648,208
Expenditures													
Current:													
Salaries & Wages	\$ 1,641,520	\$ 1,639,136	\$ 1,596,645	\$ 2,424,337	\$ 1,658,170	\$ 1,642,542	\$ 1,644,104	\$ 1,630,216	\$ 2,231,288	\$ 2,543,868	\$	\$	\$ 18,651,809
Employee Benefits	585,819	\$568,314	583,027	668,705	593,269	595,898	593,026	589,410	633,799	691,677	\$	\$	8,103,745
Other Operating Expenses:													
Client Respite	4,390	\$11,316	9,930	4,646	5,967	6,813	9,238	6,722	7,041	1,216	\$	\$	60,472
HCS Contract	110,963	\$122,817	112,245	118,748	121,889	115,939	122,358	124,358	128,300	127,671	\$	\$	1,203,290
Consult/Pro Svcs - External	9,716	\$16,849	10,912	13,138	11,099	11,475	14,653	8,898	17,285	13,166	\$	\$	127,111
Contracts with Other Orgs-Ext	365,947	\$359,148	394,040	415,934	371,244	352,234	346,759	372,088	377,229	390,369	\$	\$	3,695,974
ICF/MR Quality Assurance Fees	6,844	\$6,498	7,143	7,252	7,750	7,252	6,551	7,356	7,232	6,979	\$	\$	70,998
TX-HML Contracts	7,804	\$12,714	7,777	8,311	7,465	6,410	6,163	5,627	7,189	7,189	\$	\$	78,691
Contracted Lab Services	1,152	\$768	671	1,741	64	2,589	1,425	1,304	1,250	141	\$	\$	11,115
Staff Development/Training	5,328	\$6,056	4,477	4,155	9,238	5,236	3,357	4,821	5,884	18,542	\$	\$	67,196
Non-Clinical Contracts with Others	16,590	\$12,794	4,651	5,663	4,886	11,190	6,861	5,994	3,982	8,652	\$	\$	86,809
Pharmaceuticals/Supplies	6,838	\$18,337	23,783	6,327	14,878	12,785	13,166	13,166	8,311	22,316	\$	\$	150,677
Allycal Meds	3,000	\$5,951	6,343	1,928	4,196	4,200	4,792	4,163	2,324	6,130	\$	\$	48,486
Patient Asst Program/Filling Fees	24,480	\$67,447	49,129	30,000	34,833	36,616	30,484	66,956	58,305	76,705	\$	\$	462,262
Consumable Supplies	20,692	\$32,680	33,171	31,319	30,055	23,261	30,252	37,036	34,254	35,057	\$	\$	307,978
Building Capital Outlay	11,444	\$7,692	0	15,234	19,760	32,360	7,457	18,381	0	0	\$	\$	151,178
Furniture/Equipment over \$5,000	690	\$9,000	0	6,899	274,539	32,335	9,800	23,761	13,109	9,900	\$	\$	374,283
Computer Capital Outlay	14,825	\$14,435	14,435	14,435	13,612	24,402	13,812	118,410	13,600	13,109	\$	\$	254,763
Furniture/Equipment under \$5,000	5,929	\$17,401	2,594	4,982	3,836	1,831	1,843	1,843	1,097	2,781	\$	\$	43,116
Copier/Equipment Rental	3,019	\$9,052	13,283	9,732	10,329	11,526	10,114	15,826	9,382	6,188	\$	\$	100,453
Computer Equipment Under \$5,000	18,870	\$9,603	6,561	4,784	17,561	4,748	5,149	4,284	5,241	16,971	\$	\$	93,731
Other Monthly Expenses	15,236	\$28,580	15,005	6,892	10,770	7,327	8,148	16,731	14,526	7,455	\$	\$	128,030
Computer Software Support Fees	12,413	\$13,280	14,003	15,873	17,851	18,035	19,548	27,920	14,424	50,124	\$	\$	202,989
Building Rent, Repair, Maintenance	122,834	\$120,059	118,728	125,614	142,720	116,211	148,697	160,437	127,267	2,307	\$	\$	1,342,182
Vehicle Operating Expense	6,526	\$5,224	6,185	2,678	5,110	3,289	7,844	5,327	6,557	7,270	\$	\$	87,888
Vehicle Fuel Costs	6,536	\$8,669	8,202	6,368	6,388	8,263	8,002	10,244	10,704	9,561	\$	\$	85,907
Non-Client Utilities	50,101	\$32,483	13,110	50,136	37,746	42,279	37,998	49,318	34,922	34,322	\$	\$	379,329
Telecommunications	16,850	\$28,147	25,968	28,543	29,674	26,425	28,064	29,963	28,656	28,627	\$	\$	272,917
Data Connect/Internet Access	7,455	\$7,455	13,829	7,755	7,455	(5,813)	4,363	4,363	4,363	7,755	\$	\$	59,080
Crisis Hotline Answering Svc	\$5,000	\$5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$	\$	25,000
Insurance	29,597	\$29,597	29,597	31,243	28,020	29,597	29,597	28,313	29,597	29,597	\$	\$	286,037
Client Support Costs	8,731	\$4,654	5,001	371	11,554	5,793	7,263	4,185	4,137	4,104	\$	\$	51,082
Client Reimbursable Services	6,275	\$9,722	4,905	1,865	8,375	3,966	3,795	20,294	16,129	1,459	\$	\$	80,445
NTBHA Supported Housing	5,351	\$5,272	5,556	5,063	5,444	4,894	4,771	5,072	5,039	3,819	\$	\$	50,280
Debt Service	30,125	\$30,125	30,125	30,125	30,125	36,757	36,757	37,331	37,328	37,376	\$	\$	336,378
DPP BHS Prem Tax Risk Admin	452	\$242	320	4,945	4,945	4,945	4,945	4,945	4,945	4,945	\$	\$	48,449
COVID-19 Expenses	0	\$0	0	4,683	143	268	268	268	5,193	269	\$	\$	12,092
ECI Client Support Costs	255	\$700	0	420	0	0	125	140	140	240	\$	\$	1,940
Expanding Fund Raising Funds	0	\$250	250	0	0	375	125	125	260	225	\$	\$	1,855
LRMHRC Board Expenses	0	\$1,262	639	249	1,054	1,491	300	2,118	435	5,941	\$	\$	13,488
Expanding Empowerment Funds	0	\$0	0	0	0	0	0	0	0	2,923	\$	\$	2,923
Services Costs Unallowable	0	\$0	0	4,134,761	0	0	0	0	0	0	\$	\$	4,134,761
Other Operating Expenses	9,396	\$16,380	10,064	11,293	6,031	4,388	17,417	14,879	27,402	14,810	\$	\$	132,040
TOTAL EXPENDITURES	\$ 3,198,428	\$ 3,294,530	\$ 3,146,898	\$ 4,134,761	\$ 3,569,690	\$ 3,257,293	\$ 3,258,507	\$ 3,487,022	\$ 3,975,005	\$ 4,415,113	\$	\$	\$ 35,727,166
Excess (deficiency) of revenues over expenditures	\$ 142,841	\$ 191,699	\$ 186,068	\$ (454,045)	\$ 240,649	\$ 260,474	\$ 543,345	\$ 132,365	\$ 1,114,056	\$ (435,170)	\$	\$	\$ 1,921,023

note1: Includes three (3) payroll periods, due to bi-weekly payroll schedule - Additional Salaries = \$813,106; Benefits = \$95,400
note2: Increase due to additional psych tool expenses for December
note3: Includes purchase of 7 vehicles = \$274,539
note4: Includes Cerner, new electronic healthcare implementation costs = \$98,488.50
note5: Includes \$97,603.01-2023 ICF UP, amount for mislead (3): \$121,906 HCS/tx-HML, additional revenue for Billing reconciliation
note6: Includes \$195,077 ARPA Incentive payroll funding; \$245,280 CTR-2023 MAC accrual adjustment to actual TX-H; \$173,320 SAMSHA Billing for prior period salary & benefits; \$483,887 SAMSHA Billing for incentive pay
note7: Includes Salary/Benefit expense for incentive payroll; HCS/tx-HML = \$133,460; ICFMR = \$193,460; SAMSHA grant = \$483,887

Lakes Regional Community Center

FY23 Aged Accounts Receivable

JUNE

Accounts Receivable Description	GL A/R Balance	Jun Current	May 30 Days	Apr 60 Days	Mar 90 Days	Feb & prior 120 +
MAC Adm Claim	1,227,620.52	109,149	109,149	109,149	109,149	791,025
FY23 1st Qtr (Oct-Dec) - \$327,447 (accrue)						
FY23 2nd Qtr (Jan-Mar) - \$327,447 (accrue)						
FY23 3rd Qtr (Apr-Jun) - \$463,577 (accrue)						
FY23 4th Qtr (Jul-Sep) - \$109,149 (accrue)						
NTBHA: \$3,501.44						
Substance Abuse - GVL	3,182.81	3,183	-	-	-	-
Substance Abuse - TRL	121.38	121	-	-	-	-
Substance Abuse - RKW	197.25	197	-	-	-	-
VAP Class GVL	300.00	300	-	-	-	-
Medicaid	313,187.15	256,036.41	7,968.29	8,133	10,453	30,596
Medicare **	3,417.12	2,727	659	31	-	-
Private Insurance **	15,711.04	12,332	1,590	1,614	176	-
Chip **	852.64	382	107	151	119	93
MANAGED CARE:						
Amerigroup	46,234.97	42,703.61	2,981.69	454	83	14
Superior (Cenpatico)	28,313.19	27,613	447	254	-	-
Optum	17,908.98	17,426	35	41	408	-
Cigna	43.67	22	-	22	-	-
Texas Childrens Plan	2,353.73	991	1,166	22	175	-
Beacon	19,547.20	15,311	4,237	-	-	-
Molina	26,629.10	25,792	837	-	-	-
Aetna Better Health	2,106.68	2,087	20	-	-	-
Texas Home Living - North	27,295.21	18,146	8,327	822	-	-
Texas Home Living - South	9,094.75	4,399	221	4,474	-	-
HCS - North	309,553.75	291,940	10,200	7,414	-	-
HCS - South	90,833.89	89,792	1,041	-	-	-
VAP (Vocational Apprenticeship)	25,518.47	19,245	6,273	-	-	-
Reimbursable Svcs-TxHmL North & South	2,978.00	179	-	1,010	344	1,445
Reimbursable Svcs-HCS North	15,601.36	30	4,202	7,847	39	3,484
Reimbursable Svcs-HCS South	2,596.92	1,839	-	105	-	653
HCS Rm/Brd	-	-	-	-	-	-
ICF Residential Homes	131,687.95	126,888	-	-	-	4,800
ARPA - HCS & TxHmL	-	-	-	-	-	-
Block Grant/TANF-Title XX Gen Revenue	23,701.91	23,702	-	-	-	-
CMHC Samsha Grant (798) 1370-6600	210,860.79	210,861	-	-	-	-
CCBHC Samsha Grant (799) 1370-6500	96,423.58	96,424	-	-	-	-
MCOT-Hotline ARPA	20,560.10	5,556	9,341	-	-	5,664
HR133-Outpatient Cap Activity	49,576.18	24,278	14,163	-	-	11,135
Supported Employment	6,655.00	2,942	3,713	-	-	-
Day Hab Billings (Private Providers)	47,262.79	17,627	16,216	7,189	5,921	309
1048 IDD Billed Svcs	12,148.80	6,059	6,090	-	-	-
ECI Grant Revenue	231,880.61	139,542	92,339	-	-	-
ECI Respite	380.00	240	140	-	-	-
ECI TWC Grant	330.74	99	231	-	-	-
ECI ARPA Grant	60,249.58	51,799	8,450	-	-	-
ECI Pre-School Develop	59,623.00	59,623	-	-	-	-
ECI Priv Ins	14,391.73	6,974	2,446	1,288	1,834	1,850
ECI Medicaid	35,246.37	34,134	187	187	-	739
ECI Managed Care	48,429.80	40,369	3,248	1,677	1,390	1,745
ECI Chip	-	-	-	-	-	-

Accounts Receivable Description	GL A/R Balance	Jun Current	May 30 Days	Apr 60 Days	Mar 90 Days	Feb & prior 120 +
A/R Other Employees	7,487.03	7,487	-	-	-	-
A/R Employee Insurance (Cobra)	142.20	57	85	-	-	-
TCOOMMI GRANT \$160,316.93	130,017.17	23,500	23,499	28,352	28,088	26,579
TCOOMMI Vehicle allotment (\$31,168.78)	30,299.76	-	-	-	30,300	-
TDCJ Contract-Greenville	19,952.73	7,295	6,229	6,429	-	-
TDCJ - Sherman/Bonham/Paris	56,698.67	18,587	19,412	18,700	-	-
Fannin County Drug Court	5,000.00	2,500	2,500	-	-	-
Grayson County Drug Court	-	-	-	-	-	-
Titus County Drug Court	2,000.00	1,000	1,000	-	-	-
DSHS Region 3	9,600.82	9,601	-	-	-	-
DSHS Region 4	16,205.77	16,206	-	-	-	-
DSHS MHFA Outreach	14,669.05	8,879	5,790	-	-	-
ICF Upper Payment Limit	97,608.00	32,536	32,536	32,536	-	-
SAC Prog -Hunt County	2,164.27	2,164	-	-	-	-
ECC - (Enhanced Comm Coord)	23,249.80	13,016	10,234	-	-	-
Pharmacy Rental Income	-	-	-	-	-	-
Comm Education (Curt Pitton)	9,726.00	5,177	4,549	-	-	-
CCP (Charity Care Pool)	-	-	-	-	-	-
Misc Revenue - 1370-1200 - \$534.17	-	-	-	-	-	-
**Tarrant Assist Train-various Employees	534.17	-	333	-	202	-

FY23

Jun Bal Due 3,665,964.15 GL bal bal ck \$ -

**Lakes Regional Community Center Quarterly Investment Report
For the 9 Months Ending May 31, 2023**

Particulars		Amount
Beginning Balance September 1, 2022:		
	TexPool	\$ 5,947,742
	Certificate of Deposit	\$ 1,035,678
	Business Star A/C	\$ 4,925,198
	Wealth Mgmt Acct	\$ 4,000,000
	Omaha Res. Savings	\$ 11,016
	Total Sept. 1, 2022	\$15,919,634
Ending Balance May 31, 2023:		
	TexPool	\$13,224,628
	Certificates of Deposit	\$ 1,036,384
	Business Star A/C	\$ 2,662,228
	Wealth Mgmt Acct	\$ 4,083,194
	Omaha Res. Savings	\$ 11,019
	Total May 31, 2023	\$21,017,453
Net Change		+\$5,097,819

The market value and the book value of our fund in TexPool are the same. The aforementioned funds are available upon demand and thus do not have a maturity date. Lakes investments include 2 certificates of deposit that pay interest at the rate of 0.40%. Lakes, additionally earns 2.50% interest on its business investment account at the American National Bank. TexPool account earns 4.24% on its investment account.

Lakes Regional Community Center's investment portfolio is in compliance with the Lakes Regional Community Center Investment and Cash Management Policy 4.07 and is in compliance with the Public Funds Investment Act.

Respectfully submitted,

Erwin Hancock
Chief Financial Officer
Investment Officer

AGENDA ITEM NO. 07.08.23
Behavioral Health Director

Recommended Board Action:

None. Informational purposes only.

Rationale:

1. Empowerment Grant Banquet
 - Adult Empowerment Banquet
 - Thursday, August 3rd
 - Fletcher Warren Civic Center, Greenville
 - "Step into Recovery"

2. Oracle/Cerner Electronic Health Record

3. Dr. Dan Corley Retirement

4. Texas Council Trustee & Staff Conference

5. Building Updates

2023 Sheryl Phillips Behavioral Health Adult Empowerment Banquet

Step
into
Recovery



You Are Invited!

Time: 6 p.m.

When: Thursday, August 3, 2023

Where: Fletcher Warren Civic Center
5501 South Business Highway 69
Greenville, TX 75401

A
JOURNEY
of a
1,000
miles begins
with a
Single
Step
~Confucius

Please RSVP: Nicole Martin
NicoleM@LakesRegional.org or 972-388-2000 ext. 1169

1. Home and Community Based Services (HCS):

- 2 potential residents for Waxahachie HCS group home
- Annual Survey scheduled the week of July 31st for Ellis/Navarro
- 2 new TxHmL transfers from Lamar County in process
- 1 HCS diversion slot and enrollment for Paris Group Home

2. Individual Skills and Socialization (ISS):

- The first ISS Survey for Licensure was in Ennis- It went well, without corrections warranted.
- Ellis/Navarro ISS Staffing issues: 2 Worker's Compensation, 1 on light duty & 3 vacancies.
- Opening Waxahachie ISS is still on-hold.
- The remaining 5 training centers are prepared and waiting for formal review.
- The Training Centers are all doing Off=Site 3-5 days per week.
- Rockwall parent helped to sponsor an enjoyable Pool Day at Harry Myers Park.

3. ICF

- 2 PRN IDD Provider Specialist positions added

4. Employment

- 9 TWS contracts, 1 Enhanced Job Placement 7 Supported Employment
- Serving total 16 in EA/SE (NEED REFERRALS)

5. Vocational Apprenticeship Program (VAP)

- Paris VAP job coach last day 7/21. We have 1 opening in Terrell Need a VAP job coach in Paris
- Serving 11 apprentices in the Vocational Apprenticeship Program. 5-Kaufman, 6 Lamar County
- All Apprentices are at worksites in Kaufman County (Gritty Belle Boutique & Terrell State Hospital)
- All Apprentices are at worksites in Lamar County (Paris Regional Medical Center, Paris Junior College, & ARAMARK)

6. PASRR

- Serving 90 individuals in NF with Independent Living Skills Training (ILST)

7. Outpatient Biopsychosocial Intervention Team (OBI):

- OBI has been approved for the next 2 years, yet HHSC is not looking to expand the program to include other LIDDAs.
- OBI audit mid-August within LIDDA audit
- OBI Case Managers continue to struggle in finding resources for ABA.

8. Telehealth:

- Follow-ups (129) = Corsicana - 14, Greenville - 26, Mt. Pleasant - 21, Paris - 9, Sulphur Springs- 10, Terrell - 28, Waxahachie - 21, No Shows - 22, New Evals - 8, and Hospital Discharges-0, Cancelled by Provider-4. Some No-Shows due to system outage 6/8/23.

9. FY24 Budgets

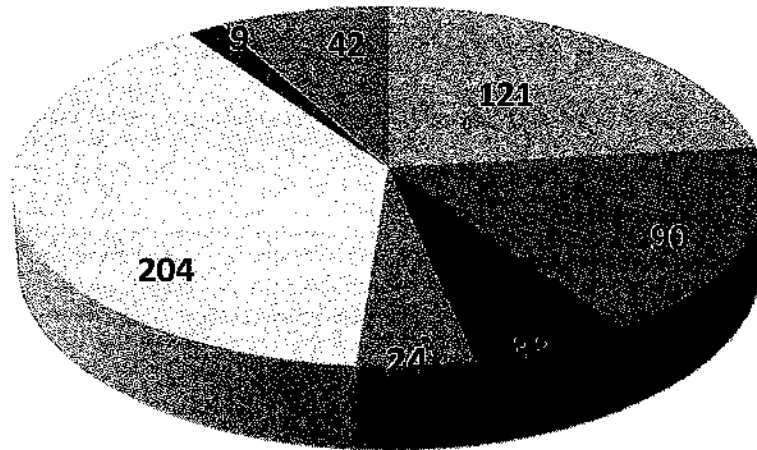
- Budgets for IDD Provider submitted 1st draft of budget.

AGENDA Item No.: 07.09.22

Intellectual and Developmental Disabilities Director's Report

Recommended Board Action: None Information Only

**Total Number of Individuals
Served in June 2023-523**



■ HCS 121 ■ PASRR: 90 ■ TxHML 33 ■ ICF: 24 ■ GR: 204 ■ TWS: 9 ■ Private 42

AGENDA ITEM NO. 07.10.23

Contracts & Quality Management Report

1. CONTRACTS

- FY23 ECI Contract Amendment: We received an amendment to the FY23 contract increasing the total FY23 budget by \$59,629 for Preschool Development and Preschool Development Therapist Retention.
- MH/COVID Contract Notice to Proceed #3: We received a notice to proceed extending our Outpatient Capacity Expansion through FY26, increasing the do not exceed amount to \$632,262. The notice to Proceed also extended our Crisis Hotline and Mobile Crisis Outreach Team through FY25, increasing the do not exceed amount to \$154,165.
- Yes Waiver Pre-Engagement Contract: We received our FY24-28 fee for service Yes Waiver Pre-Engagement contract.
- FY24 Renewal Contracts are being drafted and will begin going out for signature in July.

2. RPNAC

- Regional PNAC – met on June 28, 2023.
 - Will be sending out request for Center budget worksheets in July for FY24
 - Budget worksheets will be due to Regional PNAC in August
 - Next meeting will be September 20, 2023

3. RIGHTS ALLEGATIONS

- GR MH - 1 unconfirmed – Sulphur Springs
- IDDA 1 – unconfirmed
- ECI 1 – unconfirmed

4. QM MH, NTBHA & SUBSTANCE ABUSE

- HHSC Performance Measures: We met all of our performance measures for the month of June.
- HHSC NTBHA Audit: HHSC is conducting NTBHA's substance use services audit and has been requesting information. All requested information has been sent to NTBHA.
- HHSC MH Desk Follow-up Review: HHSC conducted a desk review to ensure we implemented the CAP that was accepted in November. HHSC verified that we implemented all CAP activities on May 25, 2023.
- Yes Waiver Audit CAP Acceptance: HHSC notified us on May 25, 2023, that the CAP that was submitted on May 8, 2023, was approved.
- HHSC Hospitality House Audit: HHSC will conduct their QM audit at Hospitality House between September 11-15, 2023.
- Superior Audit: Superior completed their quarterly audit on June 28, 2023. The overall chart compliance score was 90.36%, and the overall claims compliance was 90.22%.
- CCBHC Re-Certification: We received notification on July 6, 2023, that it is time for our CCBHC recertification. A call with HHSC has been scheduled for July 28, 2023.
- TDCJ Site Visit: TDCJ conducted a site visit at our Paris and Bonham locations on July 12, 2023, and we received zero findings.

5. IDD

- Service Target: We are at 204 for June 2023, our target is 169.
- HHSC Annual Review: HHSC will be conducting its annual review between August 14-18, 2023.
- LIDDA Audits:
 - HCS: 0 charts scored below 70%, overall score was 100%
 - PASRR: 2 charts scored below 70%, overall score was 63%
 - GR CFC: 1 chart scored below 70%, overall score was 50%
- TxHmL: 0 charts scored below 70%, overall score was 100%

AGENDA ITEM NO. 07.11.23

Human Resources Report

Recommended Board Action:

None; information only.

1. Staffing Issues

➤ Headcount

We had a total of 442 authorized FTEs and 400 employees in the month of May and 445 FTEs with 400 employees for the month of June. Three new positions were created in June; EHR Manager, Service Coordinator and Purchaser. We filled 7 positions in May 6 were new hires and one internal transfer, in June we filled 14 positions, 10 of them were new hires and four internal transfers. The amount of vacancies on May and June were 43 each month.

➤ Separations

We had ten separations in May; all of them were voluntary. In June, we also had ten separations; eight of them were voluntary and two neutral termination. The reasons for separation these two months were; retirement, grief, moving out of state, prioritize personal time, new job opportunity, and stay at home with children.

➤ Recruitment

We are expanding our ads to different newspapers, to reach out to more applicants in rural areas. During the month of May, we participated in CEU event to target SUD audience and fill LCDC positions. Although the event was success full and well attended, we have not hired any attendee. We continue to post vacancies on Facebook, Texas Workforce Commission and Handshake (Colleges and Universities).

➤ Training and Development

During the month of May, we had 15 classes with a total of 54 participants, in June we had 17 sessions with 77 participants. Trainings for both months were ASIST (*Applied Suicide Intervention Skills Training*) Initial and Refresher courses, CPR (*Cardio Pulmonary Resuscitation*), and SAMA (*Satori Alternatives for Managing Aggression*). These trainings were for both current and new employees. We also had two Youth Mental Health First Aid training for school staff, one in Pittsburg ISD and another one at Region 8 ESC.

2. Compensation & Benefits

- During the month of May, we had four employees reporting exposure and testing positive to COVID, in June no reports. We granted 30 hours from the COVID Sick Pool for employees to cover quarantine period from home.
- Year to date we have twelve large claims; five of them exceeded the stop loss limit.

HR Monthly Report
FY2021

I. Head Count (end of mo)	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Overall Total													
# Positions	439	439	439	440	440	440	440	442	442	445	445	445	441
# FTE	436	436	436	437	437	437	437	437	439	440	440	440	437
# Employees	391	393	395	399	403	400	399	402	400	400	400	398	398
# Vacant Positions	48	46	44	41	38	40	42	40	43	43	43	43	43
# Full-Time Vacancies	42	41	39	35	32	35	37	35	38	39	39	37	37
# Part-Time Vacancies	6	5	5	6	6	5	5	5	5	4	4	5	5
General Administration													
# Positions	40	40	40	40	40	40	40	40	40	42	42	42	40
# FTE	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	42	42	42	40
# Employees	39	38	38	37	38	38	36	36	36	39	39	38	38
# Vacant Positions	1	2	2	3	2	2	4	4	4	3	3	3	3
# Full-Time Vacancies	1	2	2	3	2	2	4	4	4	3	3	3	3
# Part-Time Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0
ECI Services													
# Positions	24	24	24	24	24	24	24	24	24	24	24	24	24
# FTE	24	24	24	24	24	24	24	24	24.0	24	24	24	24
# Employees	22	23	23	23	24	24	24	25	24	24	24	24	24
# Vacant Positions	2	1	1	1	0	0	0	0	0	0	0	0	1
# Full-Time Vacancies	2	1	1	1	0	0	0	0	0	0	0	0	1
# Part-Time Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0
IDD Authority Services													
# Positions	63	63	63	63	63	63	63	63	63	64	64	64	63
# FTE	63.0	63.0	63.0	63.0	63.0	63.0	63.0	63.0	63	63	64	63	63
# Employees	51	51	52	57	56	55	54	52	51	51	51	51	53
# Vacant Positions	12	12	11	5	6	7	8	10	11	12	12	9	9
# Full-Time Vacancies	12	12	11	5	6	7	8	10	11	12	12	9	9
# Part-Time Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0
IDD Provider Services													
# Positions	115	115	115	115	115	115	115	115	115	115	115	115	115
# FTE	114.00	114	114	114	114	114	114	114	114	114	114	114	114
# Employees	104	105	105	105	104	104	107	108	109	108	108	106	106
# Vacant Positions	11	10	11	12	13	13	10	9	8	9	9	11	11
# Full-Time Vacancies	9	9	10	11	11	12	9	8	7	7	7	9	9
# Part-Time Vacancies	2	1	1	1	2	1	1	1	1	1	1	1	1
Medical Prescriber Services													
# Positions	13	13	13	15	15	15	15	15	15	15	15	15	14
# FTE	13	13	13	14	15	15	15	15	15	15	15	15	14
# Employees	13	13	13	13	13	14	14	14	13	12	12	13	13
# Vacant Positions	0	0	0	2	2	1	1	1	2	3	3	1	1
# Full-Time Vacancies	0	0	0	1	1	0	0	0	0	0	0	0	0
# Part-Time Vacancies	0	0	0	1	1	1	1	1	1	1	1	1	1
Mental Health Adult Services													
# Positions	184	184	184	184	184	184	184	184	184	184	184	184	184
# FTE	182	182	182	182	182	182	182	182	182	182	182	182	182
# Employees	162	162	164	165	167	165	164	166	165	166	166	165	165

HR Monthly Report
FY2021

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
# Vacant Positions	21	21	19	18	15	17	18	16	17	16	16	18	18
# Full-Time Vacancies	17	17	15	14	12	14	15	13	14	14	14	15	15
# Part-Time Vacancies	4	4	4	4	3	3	3	3	3	2	2	3	3
II. Recruitment													
# Applications Received	107	157	180	58	95	79	197	157	193	231			1454
# Applicants	83	127	141	53	82	66	154	143	159	194			1202
# Positions Filled	15	8	10	12	6	5	8	8	7	14			93
# New Hires	12	6	9	7	6	5	6	5	6	10			72
# Internal Promotions/Transfers	3	2	1	5	0	0	2	3	1	4			21
III. Separations													
# Separations *	4	4	6	2	2	8	7	3	10	10			56
YTD Avg # Employees	392	392	394	396	396	396	395	397	397	398			395.1
YTD Turnover Rate	1.02%	1.02%	1.52%	1.51%	1.51%	2.00%	1.75%	0.75%	2.50%	2.50%			14.17%
* excludes temporary, PRN, & RIF													
Avg LOS (Yrs)	8.70	2.70	1.80	5.40	3.60	1.50	2.20	1.6	5.00	6.10			0
# Involuntary Separations	2	1	0	0	0	1	0	0	0	2			6
# Voluntary Separations	2	3	6	2	2	6	7	3	10	8			49
# Vol Separations < 90 Days Empl	0	2	1	0	1	1	1	1	1	2			10
# Vol Separations > 90 Days < 1 Yr	0	0	1	0	0	1	0	1	2	1			6
IV. Training													
# NEO Classes	2	2	2	2	2	2	2	2	2	2			20
# NEO Participants	11	6	9	6	6	5	6	5	6	10			70
# CPR Classes	7	4	5	4	4	5	8	7	5	7			56
# CPR Participants	28	10	16	10	10	10	19	17	16	27			163
# SAMA Initial Classes	3	1	1	1	1	1	3	2	2	2			17
# SAMA Initial Participants	11	5	3	5	2	1	8	3	6	5			49
# SAMA Refresher Classes	5	3	5	0	4	4	6	4	5	3			39
# SAMA Refresher Participants	26	14	17	0	17	13	32	15	17	13			164
# ASIST Initial Classes	0	1	0	0	1	0	1	0	0	0			3
# ASIST Initial Participants	0	15	0	0	8	0	5	0	0	0			28
# ASIST Refresher Classes													
# ASIST Refresher Participants													
# ASIST Refresher Participants													
# SOSAM Classes	0	1	0	0	0	0	1	0	0	0			2
# SOSAM Participants	0	1	0	0	0	0	1	0	0	0			2
# YMHFA Classes	0	0	0	0	0	1	0	0	1	2			4
# ISD Participants	0	0	0	0	0	0	0	0	0	19			19
# AMHFA Classes	0	0	0	0	0	0	0	0	0	0			0
# Community Participants	0	0	0	0	0	7	0	0	9	0			16
Total # Events	17	12	13	7	12	13	21	15	15	17			142
Total # Participants	76	51	45	21	43	36	71	40	54	77			514
V. Benefits													
Retirement													
# Eligible Employees	354	352	357	362	364	370	368	367	369	366			3629
# 45(b) Participants	291	289	290	289	293	299	300	299	300	298			2948
# Participating at 5% or More	183	183	184	183	183	184	183	184	185	182			1834
\$ Avg Contribution Amount	218	223	226	338	223	219	219	221	221	540			2,648.00
\$ Total 457(b) Contribution	63,522	64,477	65,619	97,745	65,197	65,532	65,656	65,986	66,324	98,247			718,304.39
\$ Total Center's Match to 401(e)	51,751	54,684	52,620	78,375	52,443	52,962	53,093	53,358	53,682	79,467			582,435.25

**HR Monthly Report
FY2021**

7/19/2023

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Health Insurance													
# Eligible Employees	354	352	357	362	364	370	368	367	369	366			363
# With Coverage	327	324	324	329	332	336	333	331	334	332			330
\$ Total Premium per Month	477,510	471,972	472,092	477,998	488,152	487,294	484,092	481,018	484,226	482,094			480,645
Value Plan Enrollment													
# Employee Only	156	155	152	154	154	158	156	155	159	158			156
# Employee & Child	34	33	33	35	38	39	39	38	38	39			37
# Employee & Spouse	20	19	19	19	19	19	19	19	18	18			19
# Employee & Family	25	25	25	24	23	23	23	23	23	22			24
\$ Paid by Employee	59,338	58,193	57,998	58,130	58,564	59,256	59,126	58,629	58,241	57,746			585,221
\$ Paid by Center	298,046	293,653	290,666	293,702	296,328	301,672	299,894	297,317	299,457	297,918			2,968,873
Enhanced Plan Enrollment													
# Employee Only	79	79	82	84	85	84	83	83	82	80			821
# Employee & Child	5	5	5	5	5	5	5	5	5	6			51
# Employee & Spouse	3	3	3	2	2	2	2	2	3	3			25
# Employee & Family	5	5	5	6	6	6	6	6	6	6			57
\$ Paid by Employee	25,452	25,452	25,926	26,552	26,710	26,552	26,394	26,394	27,216	27,616			264,264
\$ Paid by Center	94,674	94,674	97,482	99,614	100,550	99,614	98,678	98,678	99,312	98,814			982,090
Total Expenses													
\$ Total Admin Fee Paid	72,054	71,036	71,397	76,471	73,536	71,910	74,102	72,818	74,109	73,346			730,780
\$ Total Premium Paid	418,172	471,972	472,092	477,998	482,152	487,294	484,092	481,018	484,226	482,094			4,741,110
\$ Total Claims Paid (Med & Rx)	307,405	423,840	455,543	343,878	479,696	355,325	413,484	350,670	279,890	343,035			3,752,766
Loss Ratio	73.5%	89.8%	96.5%	71.9%	99.5%	72.9%	85.4%	72.9%	57.8%	71.2%			79.1%
# Large Claims > \$50,000	0	1	4	4	5	6	6	12	12	12			8
# Claims Exceeding Ind Stop Loss	0	0	0	0	1	2	2	4	5	5			3
VI. COVID Tracking													
# Employees with Exposure/Tested	6	3	4	17	5	0	2	1	4	0			38
# with Positive Results	6	3	4	17	5	0	2	1	4	0			42
# Hospitalized	0	0	0	0	0	0	0	1	0	0			1