

LAKES REGIONAL COMMUNITY CENTER

REGULAR MEETING OF THE BOARD OF TRUSTEES

WEDNESDAY, OCTOBER 27, 2021, 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 Trustees Meeting – OCT. 27, 2021.

LRCC Board of Trustees Meeting – October 27th, 2021 - 5:00 PM Central Time

Attend in person: Greenville IDD Intermediate Care Facility - 4804 Wesley Street, Greenville, TX 75402

Join the Meeting by Zoom:

<https://us06web.zoom.us/j/85031310221?pwd=WXNiTGRIOC9hMXk2bUdpc203aVdYUT09>

Meeting ID: 850 3131 0221

Passcode: 732149

Join the Meeting by Phone (Audio Only):

Dial: 346-248-7799

Meeting ID: 850 3131 0221

Passcode: 732149

AGENDA

**AGENDA
NUMBER**

TOPIC

10.01.21

CALL TO ORDER

- Roll Call / Introduction of Guest.

10.02.21

APPROVAL OF MINUTES

- Regular Board Meeting Minutes of September 22, 2021

10.03.21

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.

10.04.21

COMMITTEE MEETING REPORTS

NA

LRCC Board of Trustees Meeting Agenda

- 10.05.21 RECOMMENDATIONS FOR APPROVAL**
- Review and take possible action on Bi-Weekly payment schedule for the year.
 - Review and take possible action on Revision to the FY22 Budget.
- 10.06.21 EXECUTIVE DIRECTOR REPORT** (*John Delaney*)
- 1115 Transformation Waiver Status Update
 - COVID-19 Response
 - Texas Council Update
 - Texas Council Risk Management Fund (TCRMF)
 - East Texas Behavioral Health Network (ETBHN)
- 10.07.21 FISCAL REPORT** (*Erwin Hancock*)
- Motion to Accept Center's Financial Statement for Period(s) Ending: September 2021.
- 10.08.21 MENTAL HEALTH SERVICES REPORT** (*James Williams*)
- Grants
 - Private Psychiatric Beds (PPB)
 - Medical Staffing
- 10.09.21 INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT** (*Laurie White*)
- Training Centers
 - Employment Services
 - Waiver and ICF Group Homes
 - Audit/Surveys
 - Telehealth
 - Outpatient Biopsychosocial Intervention Team (OBI)
 - CMHC Grant
 - New Staff
 - Vacancies
- 10.10.21 QUALITY MANAGEMENT/CONTRACTS REPORT** (*Kellie Walker*)
- Contracts/Network Development
 - PNAC
 - Rights Allegations
 - QM MH, NTBHA & Substance Abuse
 - IDD
- 10.11.21 HUMAN RESOURCES REPORT** (*Jessica Ruiz*)
- Staffing Issues
 - Compensation & Benefits
- 10.12.21 ADJOURNMENT**

**Lakes Regional Community Center
Upcoming Board-Related Meetings & Events**

*Regular Meeting of the Board of Trustees
December 8, 2021
1525 Airport Road
Rockwall, Texas*

AGENDA ITEM NO. 10.02.21

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 September 2021 as presented.

LAKES REGIONAL COMMUNITY CENTER
REGULAR MEETING OF THE BOARD OF TRUSTEES
WEDNESDAY, SEPTEMBER 22, 2021, 5PM

BOARD MINUTES

AGENDA
NUMBER

TOPIC

09.01.21

CALL TO ORDER

The September 22, 2021 regular meeting of the Lakes Regional Community Center Board of Trustees called to order by Board Chairperson, Tom Brown at 5:05 PM with a quorum present by Zoom. Chairperson asked for Roll Call.

Members Present (In Person/Zoom):

Tom Brown, Hunt County, Chairperson (In-Person)
Lisa Heine, Ellis County (Zoom) Jan Brecht-Clark, Ph.D., Delta County (Zoom)
Marti Shaner, Navarro County (Zoom) Dana Sills, Hopkins County (Zoom)
Steve Earley, Lamar County (In-Person) Margaret Webster, Kaufman County (In-Person)

Members Absent: Frances Neal, Titus County; E. P. Pewitt, Morris County;
Shae Green, Rockwall County; Sheriff Ricky Jones, Franklin; Carrie Hefner, Camp County

Vacant Seat(s): NA

Guest(s): NA

Ex Officio Members Present: Sheriff Jack Martin, Morris County

Ex Officio Members Absent: Sheriff Scott Cass, Lamar County

Management Staff Present: John Delaney, Larry Jonczak, Jessica Ruiz, Kellie Walker, and Tammie Leffall (for Laurie White).

Management Staff Zoom: Erwin Hancock

Management Staff Absent: Laurie White; James Williams

Board Liaison/Recording Secretary: Judy Dodd, Board Liaison/Recording Secretary

09.02.21

APPROVAL OF MINUTES

Recommended Board Action:

➤ **Approval of Minutes of August 25, 2021 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 Steve Earley to approve and seconded by Margaret Webster. A sign of aye approved minutes unanimously.

CLOSURE

09.03.21

COMMENTS FROM CITIZENS

- NA
- CLOSURE

09.04.21

COMMITTEE MEETING REPORT

- NA
- CLOSURE

09.05.21

RECOMMENDATIONS FOR APPROVAL

- NA
- CLOSURE

09.06.21

EXECUTIVE DIRECTOR REPORT (*John Delaney*)

Recommended Board Action:

- None: Information only

Rationale:

Discussion on the following:

- **1115 Transformation Waiver Update:**
 - As discussed in our last meeting our 1115 Waiver Delivery System Reform Incentive Payment (DSRIP) Funding will total around 6.7 million in federal payments for this fiscal year. This DSRIP part of the 1115 was scheduled to end in FY22. In order to preserve this funding, Texas submitted and received a 10-year extension of the 1115 Waiver last January. This approval was rescinded last April 16, and as a result, Texas filed suit in Texas v. Richter, in which the state aims to stop the federal government from withdrawing the 10-year 1115 Waiver Extension.
 - In the latest action which occurred on September 7, Texas accepted CMS' offer to extend the current DSRIP program and funding level for an additional year beginning October 1, 2021. This will mean that we will have these funds available through fiscal year 2023. During the interim period, HHSC will continue to work with CMS to complete the 1115 extension and DSRIP replacement initiatives such as the behavioral health directed payment and uncompensated care programs.
- **COVID Response:**
 - Continuing to follow current CDC guidelines and utilize precautions.
 - Cases of COVID exposure continue to rise, although no staff have had to be hospitalized in recent weeks.
 - CMS announced additional vaccine requirements for health care settings.
 - Biden administrations announced a broad range of vaccination and testing requirements that will likely impact our system.
- **Texas Council Update:**
 - Executive Directors Consortium and the Health Opportunities Workgroup are working to clarify recent actions on the 1115 Waiver transition and CMS' increased vaccine requirements for health care settings.
 - The legislative direction for these state funds (ARPA COVID Fiscal Recovery Funds) is to be an agenda item for the next special session later this month.

- **East Texas Behavioral Health Network (ETBHN)**
 - No meeting scheduled of the ETBHN oversight team for this month.

CLOSURE

09.07.21

FISCAL REPORT (Erwin Hancock)

Recommended Board Action:

- Motion to Accept Center's Financial Statement for Period(s) Ending:
 - August, 2021
- Motion to Approve Center's 4th Quarterly Investment Report

Rationale:

- **Erwin presented the Center's financial reports for the month(s) of August 2021.**
 - Noted 1: Employee Benefits - August 2021 includes (\$115,023) Health Insurance Liability Accrual Adjustment and (\$28,697) Retirement Forfeiture Credit Adjustment.
 - Noted 2: Debt Service – includes \$836,999 additional debt service expense for Loan Payoffs.
 - Noted: Expenditures – Health insurance accrual/Retirement contribution/Paid off mortgages.
 - Erwin informed Board of the non-renewal of our Business Insurance and we would be renewing with the Texas Council Risk Council.

Chairperson asked if any questions. With no further discussion, Chairperson asked for motion to approve financials for the month(s) of August 2021. Steve Earley made motion to approve with second by Jan Brecht-Clark. Financial were approved unanimously sign of aye.

- **Erwin presented the Center's 4th Quarterly Investment Report.**
 - Erwin gave an overview of Lakes' 4th Quarterly Investment Report to the Board. Erwin than asked for any questions or concerns.

Chairperson noted with no questions or concerns for motion to approve. Lisa Heine made motion to approve and seconded by Steve Earley. Center's 4th Quarterly Investment Report was approved unanimously sign of aye.

CLOSURE

09.08.21

MENTAL HEALTH SERVICES REPORT (James Williams)

Recommended by Board Action:

None: Information only

Rationale:

- **COVID-19**
- **Substance Use Disorder (SUD)**
- **Mastering The Fundamentals – Theme for FY22**
- **Medical Staffing**

In the absence of James Williams, John reported that the staff would use a theme for Mastering The Fundamentals. John also noted they had hired a medical staff person.

CLOSURE

09.09.21 INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT (Laurie White)

Recommended by Board Action:

None: Information only

Rationale:

Due to Laurie's absence, Tammie Leffall reported the following:

- **Training Centers:**
 - Four training centers open five days a week
- **Employment Services:**
 - Hiring of new staff in 2 locations
- **Waiver and ICF group homes:**
 - Continuing to fill open beds
- **Audits/Surveys:**
 - Good reports on all audits
- **Telehealth:**
 - Going well
- **Outpatient Biopsychosocial Intervention (OBI): (Serves Dual Diagnosed IDD/MH):**
 - Beginning with 25 people also waiting list
- **New Staff:**
 - Hired DON RN in the Central Region
- **Vaccines:**
 - Still in high demand in all locations.

CLOSURE

09.10.21 QUALITY MANAGEMENT/CONTRACTS REPORT (Kellie Walker)

Recommended by Board Action:

None: Information only

Rationale:

- **Contracts/Network Development**
 - All FY22 revenue contacts have been received.
- **PNAC**
 - Local PNAC will meet in October 2021.
- **RPNAC**
 - RPNAC meeting will meet in November 2021.
- **Rights / Abuse, Neglect, & Exploitation Allegations**
 - APS Investigation: Terrell Group Home – Results: Pending
- **QM MH, NTBHA & Substance Abuse**
 - COVID-19 - Performance measures and outcomes held harmless.
 - September 1 Lakes will submit inquiry data to HHSC and HTBHA.
 - HHSC Yes Waiver Audi: a remote audit from September 27-October 01.
 - HHSC Mystery Caller: Mystery calls during FY21Q4 resulted in no findings.

- **IDD**
 - IDD Service Target: held harmless for performance measures and outcomes until further notice due to COVID-19
 - TMHP Migration Implementation: Postponed until March 1, 2022.
 - HHSC LIDDA Desk Review: Director submitted a request for reconsideration.

CLOSURE

09.11.21 HUMAN RESOURCES REPORT (Jessica Ruiz)

Recommended by Board Action:

None: Information only

Rationale:

Staffing issues

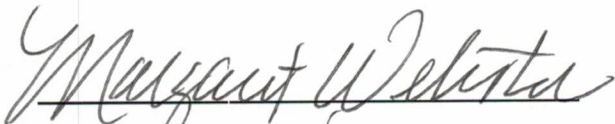
- 449 authorized FTEs and 384 employees in June
- Filled six positions
- Eight separations
- Recruitment – increase of resources being used.
- 17 classes with a total of 99 participants.
- **Employee Compensation and Benefits:**
 - COVID exposures have increased
 - COVID-19: 20 staff exposed
 - Health claims decreased to 77.5 % from 80.8%.

CLOSURE

09.12.21 ADJOURNMENT

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

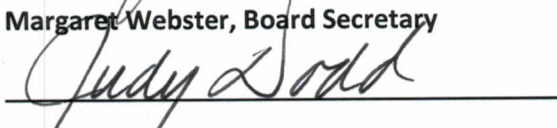
ATTEST:



Margaret Webster, Board Secretary

10-27-21

DATE:



10-27-21

AGENDA ITEM NO. 10.03.21

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. 10.04.21

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. 10.05.21

Recommendations for Approval:

- Review and take possible action on Bi-Weekly payment schedule for the year.
See Attachment
- Review and take possible action on Revision to the FY22 Budget.
See Attachment

Rationale:

- Motion to approve Bi-Weekly payment schedule for the year.
- Motion to approve Revision to the FY 22 Budget.

LAKES REGIONAL COMMUNITY CENTER

KRONOS Pay Period

CALENDAR YEAR 2022 BI-WEEKLY PAYROLL SCHEDULE - revised 10/06/2021

CY2021	PAY PERIOD BEGINS	PAY PERIOD ENDS	AVAILABLE HOURS	Personnel changes, Travel & Cell Phone Reimbursement forms due to payroll email/office	TIME SHEETS ARE DUE BY 9:30 AM ON:	"PAID ON" DATE	PAY PERIOD PAYDATE
PP1	12/24/21	01/08/22	96	01/06/22	01/10/22	01/14/22	01/14/22
PP2	01/09/22	01/22/22	80	01/20/22	01/24/22	01/28/22	01/28/22
PP3	01/23/22	02/05/22	80	02/03/22	02/07/22	02/11/22	02/11/22
PP4	02/06/22	02/19/22	80	02/17/22	02/22/22	02/26/22	02/26/22
PP5	02/20/22	03/05/22	80	03/03/22	03/07/22	03/11/22	03/11/22
PP6	03/06/22	03/19/22	80	03/17/22	03/21/22	03/25/22	03/25/22
PP7	03/20/22	04/02/22	80	03/31/22	04/04/22	04/08/22	04/08/22
PP8	04/03/22	04/16/22	80	04/14/22	04/18/22	04/22/22	04/22/22
PP9	04/17/22	04/30/22	80	04/28/22	05/02/22	05/06/22	05/06/22
PP10	05/01/22	05/14/22	80	05/12/22	05/16/22	05/20/22	05/20/22
PP11	05/15/22	05/28/22	80	05/26/22	05/31/22	06/03/22	06/03/22
PP12	05/29/22	06/11/22	80	06/09/22	06/13/22	06/17/22	06/17/22
PP13	06/12/22	06/25/22	80	06/23/22	06/27/22	07/01/22	07/01/22
PP14	06/26/22	07/09/22	80	07/07/22	07/11/22	07/15/22	07/15/22
PP15	07/10/22	07/23/22	80	07/21/22	07/25/22	07/29/22	07/29/22
PP16	07/24/22	08/06/22	80	08/04/22	08/08/22	08/12/22	08/12/22
PP17	8/7/2022	08/20/22	80	08/18/22	08/22/22	08/26/22	08/26/22

END OF FISCAL YEAR 2022 = August 20, 2022 - all vacation hours above the emp carry over amount should be used by this date; balance will be reset

PP18	08/21/22	09/03/22	80	09/01/22	09/06/22	09/09/22	09/09/22
PP19	09/04/22	09/17/22	80	09/15/22	09/19/22	09/23/22	09/23/22
PP20	09/18/22	10/01/22	80	09/29/22	10/03/22	10/07/22	10/07/22
PP21	10/02/22	10/15/22	80	10/13/22	10/17/22	10/21/22	10/21/22
PP22	10/16/22	10/29/22	80	10/27/22	10/31/22	11/04/22	11/04/22
PP23	10/30/22	11/12/22	80	11/10/22	11/14/22	11/18/22	11/18/22
PP24	11/13/22	11/26/22	80	11/24/22	11/28/22	12/02/22	12/02/22
PP25	11/27/22	12/10/22	80	12/08/22	12/12/22	12/16/22	12/16/22
PP26	12/11/22	12/24/22	80	12/22/22	12/27/22	12/30/22	12/30/22
total available hours			2096				

"PAID ON DATE" EARLY DUE TO PAY DATE FALLING ON WEEKEND OR HOLIDAY

CALENDAR YEAR 2022 PAID HOLIDAY SCHEDULE

HOLIDAY DATE	OBSERVED HOLIDAY	Holiday Hours Paid	DAY & DATE HOLIDAY OBSERVED
01/01/22	New Year's Day	8	Friday, December 31, 2021
01/17/22	Martin L. King Day	8	Monday, January 17, 2022
02/21/22	President's Day	8	Monday, February 21, 2022
05/30/22	Memorial Day	8	Monday, May 30, 2022
06/19/22	Juneteenth	8	Monday, June 20, 2022
07/04/22	Independence Day	8	Monday, July 04, 2022
09/05/22	Labor Day	8	Monday, September 5, 2022
11/11/22	Veteran's Day	8	Friday, November 11, 2022
11/24/22	Thanksgiving Day	8	Thursday, November 24, 2022
11/25/22	Day after Thanksgiving	8	Friday, November 25, 2022
12/24/22	Christmas Eve	8	Friday, December 23, 2022
12/25/22	Christmas Day	0	Sunday, December 25, 2022
12/26/22	Day after Christmas	8	Monday, December 26, 2022

LAKES REGIONAL COMMUNITY CENTER				
COMPARISON OF FY20 vs FY21 vs FY22 vs FY22 Rev #1				
	AUDITED ACTUAL	BUDGET	ORIG BUDGET	BUDGET REV #1
DESCRIPTION	FY2020	FY2021	FY2022	FY2022
REVENUE ACCOUNTS:				
4020 HCS REVENUE - ROOM AND BOARD	\$ 286,617	\$ 302,460	\$ 308,004	\$ 308,004
4040 COUNTY REVENUE	\$ 42,197	\$ 42,190	\$ 46,680	\$ 46,680
4045 COMMUNITY EDUCATION	\$ 64,915	\$ 67,200	\$ 72,000	\$ 72,000
4046 HUNT COUNTY COURT SERVICES	\$ 20,500	\$ 24,000	\$ 17,376	\$ 17,376
4048 NTBHA PHARMACY SPACE RENTAL INCOME	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
4060 INTEREST INCOME	\$ 55,288	\$ 61,800	\$ 30,462	\$ 30,462
4070 IN-KIND CONTRIBUTIONS	\$ 5,364	\$ 20,968		\$ -
4080 MISCELLANEOUS REVENUE	\$ 495,037	\$ 405,192	\$ 578,046	\$ 614,728
4082 ISIP CRISIS COUNSELING FEMA GRANT	\$ 74,006			\$ -
4086 LOAN PROCEEDS (PPP Stimulus loan)	\$ 4,322,700			\$ -
4090 CONTRIBUTIONS	\$ 15,270	\$ 16,956	\$ 3,492	\$ 3,492
4092 RED RIVER CONTRIBUTIONS	\$ 66			
4099 FUND RAISING REVENUES	\$ 10,665			
4109 GENERAL REVENUE - MH PRIVATE BEDS	\$ 464,342	\$ 589,516	\$ 589,516	\$ 1,058,265
4110 GENERAL REVENUE - MENTAL	\$ 3,344,261	\$ 3,323,967	\$ 3,348,456	\$ 3,348,456
4111 GENERAL REVENUE - MH CRI	\$ 360,547	\$ 360,547	\$ 360,547	\$ 360,547
4112 HOSPITALITY HOUSE FUNDING	\$ 3,650,472	\$ 3,650,472	\$ 3,650,472	\$ 3,650,472
4115 GENERAL REVENUE IDD	\$ 1,965,829	\$ 1,917,535	\$ 1,970,090	\$ 1,970,089
4118 GR MH EDUCATION SERVICE CENTER	\$ -	\$ 115,000	\$ 115,000	\$ 115,000
4122 GR- MH FIRST AID TRAINING	\$ 55,844	\$ 92,892	\$ 65,460	\$ 65,460
4128 GR IDD/MH LEARNING COLLABRATIVE	\$ 75,000	\$ 499,992	\$ 300,000	\$ 300,000
4141 GR-IDD PERMANENCY PLANNING	\$ 24,730	\$ 24,730	\$ 24,730	\$ 24,730
4143 GR-IDD ENHANCED COMMUNITY	\$ 72,584	\$ 53,236	\$ 39,476	\$ 39,476
4146 GR-IDD CRISIS INTERVENTION	\$ 116,646	\$ 136,816	\$ 136,812	\$ 136,812
4147 IDD CRISIS RESPITE SERVICE	\$ 44,640	\$ 25,540	\$ 25,536	\$ 25,536
4170 ICFIDD RESIDENTIAL	\$ 1,429,140	\$ 1,190,928	\$ 1,594,011	\$ 1,584,350
4175 ICFIDD UPPER PAYMENT FUND	\$ 287,196	\$ 292,752	\$ 370,738	\$ 370,738
4180 HCS WAIVER	\$ 4,355,780	\$ 4,130,107	\$ 4,626,620	\$ 4,626,631
4185 HCS WAIVER - PREPAID CLIENT	\$ 116,999	\$ 107,544	\$ 47,800	\$ 47,800
4190 TXHML WAIVER - PREPAID CLIENT	\$ 24,646	\$ 1,500	\$ 21,600	\$ 21,600
4191 TXHML WAIVER - BILLED SERVICE	\$ 608,403	\$ 455,521	\$ 590,334	\$ 590,334
4210 CHILDREN'S HEALTH INSURANCE	\$ 24,924	\$ 28,152	\$ 34,072	\$ 34,072
4250 SALES TO STATE AGENCIES/TWC	\$ 9,300	\$ 15,000	\$ 14,928	\$ 14,928
4330 MEDICAID ADMIN CLAIMING	\$ 1,412,217	\$ 1,035,494	\$ 1,006,428	\$ 1,006,428
4350 MENTAL HEALTH BLOCK GRANT	\$ 151,487	\$ 197,533	\$ 173,583	\$ 173,583
4352 TANF AND TITLE XX BG FUNDS	\$ 165,456	\$ 165,456	\$ 165,449	\$ 165,449
4361 TCOOMMI CONTRACT	\$ 238,560	\$ 315,801	\$ 336,024	\$ 336,024
4362 SACP/TDCJ CONTRACT	\$ 91,672	\$ 171,316	\$ 108,000	\$ 108,000
4380 EARLY CHILDHOOD INTERVENTION	\$ 1,125,685	\$ 1,231,826	\$ 1,267,982	\$ 1,267,982
4381 EARLY CHILDHOOD INTERVENTION	\$ 2,790	\$ -		\$ -
4385 ECI PRESCHOOL DEV GRANT	\$ 5,060			\$ -
4415 IDD DAY PROGRAMMING SERVICES	\$ 185,766	\$ -	\$ 333,104	\$ 333,104
4418 CLIENT ABILITY TO PAY	\$ 74,850	\$ 72,248	\$ 52,448	\$ 52,448
4419 PRIVATE INSURANCE	\$ 94,222	\$ 100,710	\$ 90,936	\$ 90,936
4420 PRIVATE PAY CONTRACTS	\$ 3,877	\$ 3,960		\$ -
4450 ECI MANAGED CARE	\$ 312,218	\$ 368,636	\$ 393,696	\$ 393,696
4507 DPP DIRECT PAYMENT PROGRAM	\$ -	\$ -	\$ 771,804	\$ 745,770
4509 1115 WAIVER - REGION 9	\$ 8,578,704	\$ 7,827,238	\$ 6,785,632	\$ 6,785,636
4600 PASRR SERVICES	\$ 61,333	\$ 98,183	\$ 96,000	\$ 96,000
4614 MEDICAID	\$ 3,667,109	\$ 3,973,135	\$ 4,154,763	\$ 4,071,411
4632 MEDICARE	\$ 76,323	\$ 78,098	\$ 71,334	\$ 54,780
4700 HHCS BILLING FOR FORM 1048	\$ 35,723	\$ 32,100	\$ 29,800	\$ 29,800
4730 NTBHA PREPAYMENT	\$ 2,198,137	\$ 2,359,992	\$ 1,926,480	\$ 1,926,480

LAKES REGIONAL COMMUNITY CENTER

COMPARISON OF FY20 vs FY21 vs FY22 vs FY22 Rev #1

	AUDITED ACTUAL	BUDGET	ORIG BUDGET	BUDGET REV #1
DESCRIPTION	FY2020	FY2021	FY2022	FY2022
4731 NTBHA ACT TEAM PREPAYMENT	\$ 314,100	\$ 313,560	\$ 396,000	\$ 396,000
4732 NTBHA ROCKWALL SUPPLEMENTAL	\$ 233,723	\$ 421,668	\$ -	\$ -
4735 NTBHA COFFEEHOUSE PEER PROGRAM			\$ 90,000	\$ 90,000
4736 NTBHA SUBSTANCE USE SERVICES	\$ 37,069	\$ 114,000	\$ 52,000	\$ 52,000
4737 NTBHA SUPPORTED HOUSING	\$ 50,072	\$ 67,500	\$ 67,500	\$ 67,500
4798CMHC SAMHSA GRANT				\$ 1,810,712
4799 CCBHC EXPANSION GRANT	\$ 85,739	\$ 1,992,024	\$ 2,377,920	\$ 2,377,920
4800 DSHS - BONHAM TRA SERVICES	\$ 80,193	\$ 78,000	\$ 132,000	\$ 132,000
4801 DSHS - SHERMAN TRA SERVICE	\$ 45,191	\$ 48,000	\$ 84,000	\$ 84,000
4804 DSHS RIDER 64 REGION 3			\$ 1,500	\$ 1,500
4806 TDCJ-THERAP. COMMUNITY B	\$ 23,758	\$ 48,337	\$ 60,992	\$ 60,994
4808 TDCJ-SACP SVCS BONHAM	\$ 3,320	\$ 4,200	\$ -	\$ -
4811 TDCJ-THERAP.COMMUNITY S	\$ 93,414	\$ 138,000	\$ 155,000	\$ 155,000
4812 TDCJ-THERAP COMMUNITY C	\$ 12,463	\$ 14,400	\$ -	\$ -
4813 TDCJ-SACP SHERMAN	\$ 11,662	\$ 15,000	\$ -	\$ -
4817 TDCJ- THERAP COMM PARIS	\$ 96,221	\$ 120,000	\$ 170,000	\$ 170,000
4818 TDCJ-PHASE 1B PARIS	\$ 31,369	\$ 50,400	\$ -	\$ -
4819 TDCJ-SACP PARIS	\$ 13,538	\$ 61,800	\$ -	\$ -
4822 GRAYSON CO CONTRACT SA	\$ 1,000		\$ -	\$ -
4823 TITUS CO (MP) DRUG COURT	\$ 14,400	\$ 18,000	\$ 7,200	\$ 7,200
4840 FANNIN COUNTY DRUG COURT	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
4870 DSHS SUB ABUSE REG 4 TR	\$ 58,279	\$ 66,000	\$ 84,000	\$ 84,000
4871 DSHS SUB ABUSE REG 4 TRA	\$ 52,270	\$ 60,000	\$ 96,000	\$ 96,000
4872 DSHS SUB ABUSE REG 4 TRA	\$ 43,713	\$ 50,400	\$ 84,000	\$ 84,000
4873DSHS RIDER 64 REGION 4			\$ 480	\$ 480
4900 MANAGED CARE BILLED SERVICE	\$ 1,176,769	\$ 1,353,003	\$ 1,399,900	\$ 1,303,869
TOTAL REVENUES	\$ 43,437,360	\$ 41,072,531	\$ 42,058,213	\$ 44,142,740
EXPENSE ACCOUNTS:				
5000 SALARIES AND WAGES	\$ 17,714,433	\$ 19,641,852	\$ 20,341,175	\$ 20,676,069
5010 EMPLOYEE BENEFITS	\$ 5,471,278	\$ 6,927,739	\$ 7,792,402	\$ 7,880,064
5102 CLIENT RESPITE	\$ 124,236	\$ 127,792	\$ 98,516	\$ 98,516
5103 HCS CONTRACT	\$ 1,329,142	\$ 1,281,636	\$ 1,319,104	\$ 1,337,104
5104 PROF SVSC - EXTERNAL IND	\$ 109,263	\$ 250,011	\$ 538,044	\$ 661,032
5106 CONTRACTS-EXTERNAL ORGANIZATIO	\$ 4,017,623	\$ 4,108,094	\$ 4,198,941	\$ 5,023,813
5107 ICF/MR QUALITY ASSURANCE	\$ 78,455	\$ 77,472	\$ 96,000	\$ 96,000
5108 TXHML CONTRACTS	\$ 170,156	\$ 153,658	\$ 172,846	\$ 178,846
5110 LABORATORY SERVICES	\$ 22,861	\$ 37,080	\$ 11,700	\$ 11,700
5115 STAFF DEVELOPMENT/TRAINING	\$ 34,730	\$ 39,732	\$ 50,582	\$ 53,822
5120 NON-CLINICAL CONTRACTS-E	\$ 82,954	\$ 101,436	\$ 50,400	\$ 50,400
5130 PHARMACEUTICALS/SUPPLIES	\$ 284,606	\$ 415,594	\$ 318,308	\$ 377,000
5131 ATYPICAL MEDICATIONS	\$ 85,690	\$ 84,000	\$ 214,800	\$ 214,800
5135 PATIENT ASST PROGRAMS/FIL	\$ 18,000	\$ 18,000	\$ 24,000	\$ 24,000
5150 TRAVEL & TRAINING	\$ 512,959	\$ 739,851	\$ 380,776	\$ 395,060
5160 CONSUMABLE SUPPLIES	\$ 344,773	\$ 354,651	\$ 462,042	\$ 474,081
5170 BUILDING CAPITAL OUTLAY	\$ 400,449	\$ 1,269,942	\$ 362,520	\$ 708,941
5175 FURNITURE/EQUIPMENT OVER	\$ 228,403	\$ 55,200	\$ 26,502	\$ 13,902
5177 COMPUTER CAPITAL OUTLAY	\$ 70,992	\$ 648,600	\$ 1,017,652	\$ 1,093,625
5180 FURNITURE/EQUIPMENT UNDER	\$ 36,118	\$ 33,897	\$ 35,402	\$ 50,678
5181 COPIER EQUIPMENT RENTAL	\$ 137,709	\$ 157,044	\$ 144,176	\$ 147,476
5187 COMPUTER EQUIP/SUPPLIES	\$ 117,609	\$ 317,882	\$ 77,425	\$ 124,969
5190 OTHER MONTHLY EXPENSES	\$ 133,571	\$ 115,042	\$ 156,925	\$ 182,125
5191 COMPUTER SOFTWARE SUPPORT	\$ 104,903	\$ 90,314	\$ 65,208	\$ 65,208
5192 COMPUTER SOFTWARE FEES	\$ 85,881	\$ 99,025	\$ 128,232	\$ 133,632

LAKES REGIONAL COMMUNITY CENTER				
COMPARISON OF FY20 vs FY21 vs FY22 vs FY22 Rev #1				
	AUDITED ACTUAL	BUDGET	ORIG BUDGET	BUDGET REV #1
DESCRIPTION	FY2020	FY2021	FY2022	FY2022
5200 BUILDING RENT, REPAIR, MAINTEN	\$ 1,529,368	\$ 1,344,891	\$ 1,764,668	\$ 1,845,674
5201 BLDG RENT CHARGED TO OTHER	\$ -	\$ 24,000	\$ (16,608)	\$ (37,608)
5205 VEHICLE OPERATING COSTS	\$ 64,436	\$ 50,342	\$ 32,008	\$ 32,013
5206 VEHICLE FUEL COSTS	\$ 65,813	\$ 94,097	\$ 84,908	\$ 84,908
5210 NON-CLIENT UTILITIES	\$ 454,625	\$ 453,078	\$ 470,699	\$ 492,299
5220 TELECOMMUNICATIONS	\$ 332,894	\$ 357,042	\$ 344,352	\$ 348,372
5222 WIDE AREA NETWORK ACCESS	\$ 85,961	\$ 86,436	\$ 72,108	\$ 72,108
5225 CRISIS HOTLINE ANSWERING	\$ 32,140	\$ 36,000	\$ 42,000	\$ 77,040
5230 INSURANCE	\$ 326,348	\$ 333,092	\$ 376,344	\$ 378,144
5240 CLIENT SUPPORT COSTS	\$ 35,231	\$ 50,457	\$ 61,443	\$ 60,022
5241 PEER TRAINING & SUPPORT	\$ -	\$ 1,032	\$ -	\$ -
5242 CLIENT REIMBURSABLE SERVICES	\$ 122,743	\$ 116,880	\$ 65,000	\$ 65,000
5243 ECI CLIENT SUPPORT COSTS	\$ 2,790	\$ 3,000	\$ 6,672	\$ 6,672
5244 NTBHA SUPPORTED HOUSING	\$ 50,072	\$ 61,131	\$ 78,000	\$ 67,500
5245 DEBT SERVICE	\$ 651,507	\$ 701,524	\$ 398,148	\$ 411,948
5246 INTEREST EXPENSE ON PPP LOAN	\$ 13,737	\$ 492	\$ -	\$ -
5300 COVID 19 EXPENSES	\$ 140,278	\$ 65,536	\$ 34,144	\$ 34,165
5283 DPP BHS EXPENSES			\$ 43,470	\$ 43,470
5405 EXPENDING FUND RAISING F	\$ 9,635	\$ -		
5406 EXPENDING RED RIVER FUND	\$ 66	\$ -		
5410 EXPENDING EMPOWERMENT GR	\$ 8,950	\$ 9,998	\$ 12,000	\$ 12,000
5500 PROGRAMMATIC INDIRECT	\$ -	\$ 9,849	\$ 12,592	\$ (1)
5900 LRMHM RC BOARD EXPENSES	\$ 6,779	\$ 8,700	\$ 1,080	\$ 1,080
5905 SERVICE COSTS UNALLOWABLE	\$ 101,446	\$ 66,087	\$ 61,514	\$ 61,514
5910 GENERAL ADMIN FEES	\$ -	\$ 53,312	\$ 29,993	\$ 13,532
TOTAL EXPENSES	\$ 35,751,613	\$ 41,072,520	\$ 42,058,213	\$ 44,142,715
Net Surplus/(Deficit)	\$ 7,685,747	\$ 11	\$ -	\$ 25

AGENDA Item No: 10.06.21
Executive Director's Report:

Recommended Board Action:
None: For Information Only

Rational:

Executive Director Report:

1. 1115 Transformation Waiver Update:

October is the first reporting period for the 1115 Medicaid Waiver. Our data and reporting documents are due by the 31st with payment to be received in January.

2. COVID Response:

We are continuing to follow current CDC guidelines, and utilize precautions when necessary at all sites. Cases of COVID exposure continue to rise, although state healthcare departments have recently reported seeing a reduction in the overall infection rate. We still have no further details on CMS' additional vaccine requirements for health care settings. We are awaiting the publication on their draft rules to assess how we will be impacted.

3. Texas Council Update:

The Executive Directors Consortium and the Health Opportunities Workgroup are met last week and continue to work to clarify recent actions on the 1115 Waiver transition. A major focus is to understand how the Public Healthcare Provider – Charity Care Pool will be implemented. The CFOs and Executive Directors attended a joint presentation that provided an example financial template which will be useful for each Center to do their own modeling. Other focus of the group is around strategies to mitigate the ongoing healthcare workforce retention and recruitment issues that are a statewide problem.

4. Texas Council Risk Management Fund (TCRMF)

Having rejoined the TCRMF to provide our risk management and liability insurance, we are starting to reacquaint ourselves with their trainings and available resources. Each member Center provides a representative to their advisory committee; I have been asked to be Lakes Regional's representative and will need the Board to approve this action. Our first meeting is November 4th.

5. East Texas Behavioral Health Network (ETBHN):

There was no meeting scheduled of the ETBHN oversight team for this month.

LAKES REGIONAL COMMUNITY CENTER

FY 22 MEETING SCHEDULE

EXECUTIVE COMMITTEE MEETINGS			BOARD OF TRUSTEE MEETINGS		
SEPTEMBER 20	10am		SEPTEMBER 22	5pm	Terrell - 400 Airport Road
OCTOBER 25	10am		OCTOBER 27	5pm	Greenville - 4804 Wesley Street
NOVEMBER	10am		NOVEMBER		HOLIDAY
DECEMBER	10am		DECEMBER 8	5pm	Rockwall - 1525 Airport Road
JANUARY 24	10am		JANUARY 26	5pm	Sulphur Springs - 655 Airport Road
FEBRUARY 21	10AM		FEBRUARY 23	5PM	Greenville - 4804 Wesley Street
MARCH 21	10am		MARCH 23	5pm	Rockwall - 1525 Airport Road
APRIL 25	10am		APRIL 27	5pm	Terrell - 400 Airport Road
MAY 23	10am		MAY 25	5pm	Greenville - 4804 Wesley Street
JUNE	10am		JUNE		CONFERENCE
JULY 25	10am		JULY 27	5PM	Sulphur Springs - 655 Airport Road
AUGUST 22	10am		AUGUST 24	5pm	Rockwall - 1525 Airport Road

Dates and/or locatins of Board of Trustees and Management Team Meetings are subject to change or cancellations.

AGENDA ITEM NO. 10.07.21
Fiscal Reports

RECOMMENDATIONS FOR APPROVAL:

- Center's financial statement for the month(s) of September 2021.

Rationale:

- Review and discussion of the Center's financial statement for the month(s) of September 2021 for approval.

Lakes Regional Community Center
Financial Report
For the Month of September 2021

Erwin Hancock
Chief Financial Officer

October 27, 2021

**Lakes Regional Community Center
Financial Report Outline**

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

Lakes Regional Community Center
 Financial Summary for the Month Ending September 30, 2021

Profit and Loss Summary

	Current Month	Year to Date
Revenues	\$3,111,798	\$3,111,798
Expenses	\$3,056,718	\$3,056,718
Net Income	\$55,080	\$55,080

Balance Sheet Summary

	Current YTD as of September 30, 2021	Last YTD as of September 30, 2020	Year to Year Change
Total Assets	\$33,880,356	\$34,892,740	\$ (1,012,384)
Total Liabilities	\$8,636,416	\$13,301,646	\$ (4,665,230)
Fund Balance	\$25,243,940	\$21,591,094	\$ 3,652,846

Lakes Regional Community Center
Balance Sheet

	As of 9/30/2021	As of 9/30/2020	Net Change
Current Assets			
Cash	\$ 18,213,240	\$ 14,479,749	\$ 3,733,491
Accounts Receivable	3,161,047	3,537,680	(376,633)
Other Current Assets	914,397	423,652	490,745
Total Current Assets	\$ 22,288,684	\$ 18,441,081	\$ 3,847,603
Long-Term Assets			
Fixed Assets (net of depreciation)	\$ 8,605,266	\$ 7,985,910	\$ 619,356
Other Long-Term Assets	2,986,406	8,465,749	(5,479,343)
Total Long-Term Assets	\$ 11,591,672	\$ 16,451,659	\$ (4,859,987)
Total Assets	\$ 33,880,356	\$ 34,892,740	\$ (1,012,384)
Current Liabilities			
Accounts Payable	\$ 1,050,410	\$ 956,984	\$ 93,426
Accrued Expenses	929,712	921,929	\$7,783
Short-term Debt	3,669,888	2,956,984	712,904
Total Current Liabilities	\$ 5,650,010	\$ 4,835,897	\$ 814,113
Long-term Debt	\$ 2,986,406	\$ 8,465,749	\$ (5,479,343)
Total Long-Term Debt	\$ 2,986,406	\$ 8,465,749	\$ (5,479,343)
Total Liabilities	\$ 8,636,416	\$ 13,301,646	\$ (4,665,230)
Investment In General Fund Assets	\$ 8,605,266	\$ 8,173,410	\$ 431,856
Fund Balance at Beginning of Year	16,638,674	13,417,684	3,220,990
Total Equities and other Credits	\$ 25,243,940	\$ 21,591,094	\$ 3,652,846
Total Liabilities, Equities and other Credits	\$ 33,880,356	\$ 34,892,740	\$ (1,012,384)

Lakes Regional Community Center
Income Statement Recap by Division
As of September 30, 2021

<u>Division</u>	<u>Current Month</u>	<u>Year to Date</u>
MH	\$ (26,596)	(26,596)
Mental Health First Aid & Outreach	53	53
Hospitality House	(334)	(334)
IDD	20,309	20,309
ECI	(4,972)	(4,972)
Administration	(6,354)	(6,354)
Expending Fundraising	1,169	1,169
Telemedicine Services (All locations)	111,670	111,670
Medical Prescriber Services	(39,653)	(39,653)
CCBHC Expansion Grant	(214)	(214)
Collaborative Grant	0	0
Education Services Pittsburgh	0	0
Total Lakes	\$ 55,080	\$ 55,080

Lakes Regional Community Center
Comparative Income Statement for the Month ended September 30, 2022

	<u>9/30/2021</u>	<u>9/30/2020</u>	Variance	Var %
Revenues				
General Revenue IDD	\$237,858	\$205,195	\$32,663	16%
General Revenue MH	\$685,006	\$644,288	\$40,717	6%
Early Childhood Intervention Revenue	\$79,574	\$115,434	(\$35,861)	-31%
1115b Waiver Revenue	\$568,585	\$561,188	\$7,397	1%
NTBHA Revenue	\$209,353	\$238,835	(\$29,482)	-12%
Medicaid Revenue	\$260,320	\$307,133	(\$46,813)	-15%
Medicare Revenue	\$1,326	\$1,400	(\$74)	-5%
HCS Revenue	\$389,633	\$401,259	(\$11,626)	-3%
Managed Care Revenue	\$107,556	\$103,576	\$3,980	4%
Private Insurance	\$8,571	\$6,156	\$2,415	39%
Client Fees	\$3,582	\$3,104	\$477	15%
Other Revenue	\$560,435	\$410,642	\$149,793	36%
Total Revenues	\$3,111,798	\$2,998,212	\$113,586	4%
Expenses				
Salaries and Wages	\$1,622,659	\$1,484,631	\$138,028	9%
Employee Benefits	\$556,115	\$506,938	\$49,176	
Staff Training	\$4,743	\$2,599	\$2,143	82%
Furniture and Equipment	\$7,667	\$4,287	\$3,380	79%
Maintenance and Repairs	\$12,980	\$3,204	\$9,777	305%
Utilities	\$19,572	\$30,461	(\$10,889)	-36%
Client Support	\$5,958	\$1,595	\$4,362	273%
Supplies	\$23,139	\$22,958	\$182	1%
Vehicle Maintenance	\$4,175	\$3,140	\$1,034	33%
Insurance Costs	\$26,629	\$29,677	(\$3,047)	-10%
Debt Service	\$27,801	\$54,410	(\$26,608)	
Other Expenses	\$745,280	\$737,232	\$8,048	1%
Total Expenses	\$3,056,718	\$2,881,132	\$175,586	6%
Net Surplus/(Deficit)	\$55,080	\$117,080	(\$62,000)	-53%

Lakes Regional Community Center
Comparative Income Statement for the period ended September 30, 2021

	YTD ended 09/30/2021	YTD ended 09/30/2020	Variance	Var %
Revenues				
General Revenue IDD	\$237,858	\$205,195	\$32,663	16%
General Revenue MH	\$685,006	\$644,288	\$40,717	6%
Early Childhood Intervention Revenue	\$79,574	\$115,434	(\$35,861)	-31%
1115b Waiver Revenue	\$568,585	\$561,188	\$7,397	1%
NTBHA Revenue	\$209,353	\$238,835	(\$29,482)	-12%
Medicaid Revenue	\$260,320	\$307,133	(\$46,813)	-15%
Medicare Revenue	\$1,326	\$1,400	(\$74)	-5%
HCS Revenue	\$389,633	\$401,259	(\$11,626)	-3%
Managed Care Revenue	\$107,556	\$103,576	\$3,980	4%
Private Insurance	\$8,571	\$6,156	\$2,415	39%
Client Fees	\$3,582	\$3,104	\$477	15%
Other Revenue	\$560,435	\$410,642	\$149,793	36%
Total Revenues	\$3,111,798	\$2,998,212	\$113,586	4%
Expenses				
Salaries and Wages	\$1,622,659	\$1,484,631	\$138,028	9%
Employee Benefits	\$556,115	\$506,938	\$49,176	10%
Staff Training	\$4,743	\$2,599	\$2,143	82%
Furniture and Equipment	\$7,667	\$4,287	\$3,380	79%
Maintenance and Repairs	\$12,980	\$3,204	\$9,777	305%
Utilities	\$19,572	\$30,461	(\$10,889)	-36%
Client Support	\$5,958	\$1,595	\$4,362	273%
Supplies	\$23,139	\$22,958	\$182	1%
Vehicle Maintenance	\$4,175	\$3,140	\$1,034	33%
Insurance Costs	\$26,629	\$29,677	(\$3,047)	-10%
Debt Service	\$27,801	\$54,410	(\$26,608)	-49%
Other Expenses	\$745,280	\$737,232	\$8,048	1%
Total Expenses	\$3,056,718	\$2,881,132	\$175,586	6%
Net Surplus/(Deficit)	\$55,080	\$117,080	(\$62,000)	53%

Lakes Regional Community Center
Statement of Revenues and Expenditures
For the Period Ending September 30, 2021

<u>Revenues</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Aug-22</u>	<u>Total</u>
Local	\$ 56,420	\$	\$	\$ 56,420
State Programs	1,626,547			1,626,547
Federal Programs	1,217,075			1,217,075
Interest Income	2,403			2,403
North Texas BH Assoc	209,353			209,353
				0
TOTAL REVENUES	\$ 3,111,798	\$ 0	\$ 0	\$ 3,111,798
<u>Expenditures</u>				
Current:				
Salaries & Wages	\$ 1,622,659	\$	\$	\$ 1,622,659
Employee Benefits	556,115			556,115
Other Operating Expenses:				0
Client Respite	4,474			4,474
HCS Contract	112,196			112,196
Consult/Pro Svcs - Internal	12,433			12,433
Nursing Contract - RK				0
Consult/Pro Svcs - External	355,731			355,731
Contracts with Other Orgs-Ext				0
ICF/MR Quality Assurance Fees	6,614			6,614
TXHML Contracts	9,646			9,646
Contracted Lab Services	676			676
Staff Development/Training	4,743			4,743
1115 Projects Certif./Training Fees				0
Non-Clinical Contracts with Others	4,464			4,464
Pharmaceuticals/Supplies	25,699			25,699
Atypical Meds	2,354			2,354
Patient Asst Program/Filling Fees	1,500			1,500
Training and Travel	2,029			2,029
Consumable Supplies	23,139			23,139
1115 Residential Equip/Supplies				0
Building Capital Outlay				0
Capital Outlay Projects				0
Furniture/Equipment over \$5,000				0
Computer Capital Outlay	4,292			4,292
Furniture/Equipment under \$5,000	7,667			7,667
Copier Equipment Rental	12,980			12,980
Computer Equipment Under \$5,000	18,145			18,145
Other Monthly Expenses	8,513			8,513
Computer Software Support Fees	14,418			14,418
Computer Software Fees for HR System	1,000			1,000
Bad Debts				0
Building Rent, Repair, Maintenance	112,042			112,042
Building Rent to Other Programs				0
Vehicle Operating Expense	4,175			4,175
Vehicle Fuel Costs	7,676			7,676
Non-Client Utilities	19,572			19,572
Telecommunications	25,122			25,122
Data Connect/Internet Access				0
Crisis Hotline Answering Svc	2,500			2,500
Insurance	26,629			26,629
Client Support Costs	5,958			5,958
Peer Training and Support				0
Client Reimbursable Services	5,315			5,315
NTBHA Supported Housing	4,650			4,650
Debt Service	27,801			27,801
Interest on PPP Loan				0
COVID-19 Expenses	704			704
ECI Client Support Costs				0
DSRIP Audit Costs				0
Expending Fund Raising Funds	(169)			(169)
Program Indirect				0
LRMHMRC Board Expenses	280			280
Expending Red River Funds				0
Expending Empowermet Funds				0
ECI In-Kind Volunteers				0
Service Costs Unallowable	2,978			2,978
Total Other Operating Expenses	877,944	0	0	877,944
				0
TOTAL EXPENDITURES	3,056,718	0	0	3,056,718
Excess (deficiency) of revenues over expenditures	\$ 55,080	\$ 0	\$ 0	\$ 55,080

Lakes Regional Community Center
 FY22 Aged Accounts Receivable
 SEPTEMBER, 2021

Accounts Receivable Description	Amount	SEP	AUG 30 Days	JUL 60 Days	JUN 90 Days	May & prior 120 +
MAC Adm Claim	673,225.01	77,169	74,507	74,507	74,507	372,535
FY21 2nd Qtr (Jan-Mar) \$223,521						
FY21 3rd Qtr (Apr-Jun) \$223,521						
FY21 4th Qtr (Jul-Sep) \$226,183						
NTBHA:						
Substance Abuse	1,793.00	1,793	-	-	-	-
ACT - addtl billed svcs	-	-	-	-	-	-
Medicaid	292,473.19	242,936	13,093	4,677	4,782	26,986
Medicare **	1,326.22	1,326	-	-	-	-
Private Insurance **	11,719.35	7,450	1,685	1,698	790	96
Chip **	1,781.76	1,294	472	6	9	-
MANAGED CARE:						
Amerigroup	25,089.12	23,934	-	578	578	-
Superior (Cenpatico)	23,112.15	22,685	139	51	51	186
Optum	18,442.93	18,443	-	-	-	-
Cigna	11,079.61	11,080	-	-	-	-
Texas Childrens Plan	1,845.05	1,478	-	47	47	272
Beacon	10,055.80	9,864	57	-	-	135
Molina	19,136.33	18,272	34	350	350	130
Aetna Better Health	5,985.74	1,791	27	1,483	1,324	1,361
Texas Home Living - North	36,856.64	15,479	21,377	-	-	-
Texas Home Living - South	20,549.66	10,433	10,117	-	-	-
HCS - North	284,946.77	264,024	20,922	-	-	-
HCS - South	96,108.76	95,489	619	-	-	-
Reimbursable Svcs-TxHml North & South	4,459.43	2,160	1,080	-	1,027	192
Reimbursable Svcs-HCS North	16,367.56	2,905	6,871	3,353	301	2,938
Reimbursable Svcs-HCS South	3,886.10	291	1,506	1,429	466	195
HCS Rm/Brd	-	-	-	-	-	-
ICF Residential Homes	117,478.93	117,479	-	-	-	-
Block Grant/TANF-Title XX Gen Revenue	23,701.91	23,702	-	-	-	-
Block Grant Supp Housing	-	-	-	-	-	-
CCBHC Expansion Grant	125,182.17	125,182	-	-	-	-
Supported Employment	-	-	-	-	-	-
Day Hab Billings (Private Providers)	15,361.82	8,157	6,496	647	8	54
1048 IDD Billed Svcs	11,221.37	5,301	5,920	-	-	-
ECI Grant Revenue	164,787.62	79,574	85,214	-	-	-
ECI Respite	420.00	-	420	-	-	-
ECI Priv Ins	2,197.62	1,179	452	173	38	356
ECI Medicaid	26,429.42	26,079	128	223	-	-
ECI Managed Care	69,683.41	37,366	9,154	7,088	7,226	8,850
ECI Chip	65.86	15	-	-	44	7
A/R Other Employees	629.00	-	50	579	-	-
A/R Employee Insurance (Cobra)	583.54	584	-	-	-	-
TCOOMMI GRANT - \$144,305.48	74,295.48	16,800	24,602	32,893	-	-
TCOOMMI GRANT- purchase 3 Vehicles	70,010.00	-	-	70,010	-	-
TDCJ Contract-Greenville	10,525.93	6,809	3,716	-	-	-
TDCJ - Sherman/Bonham/Paris	33,299.81	16,978	16,321	-	-	-
Fannin County Drug Court	2,500.00	2,500	-	-	-	-
Grayson County Drug Court	-	-	-	-	-	-
Titus County Drug Court	450.00	450	-	-	-	-
DSHS Region 3	13,678.93	13,679	-	-	-	-
DSHS Region 4	16,192.07	16,192	-	-	-	-
DSHS MHFA Outreach	18,258.79	5,476	12,783	-	-	-
ICF Upper Payment Limit	79,687.00	30,895	24,396	24,396	-	-
SAC Prog -Hunt County	3,165.96	3,166	-	-	-	-
ECC - (Enhanced Comm Coord)	26,371.78	13,855	12,517	-	-	-
Pharmacy Rental Income	-	-	-	-	-	-
Comm Education (Curt Pitton)	4,572.00	4,572	-	-	-	-
1115 Waiver Fed Share **accrual	568,585.00	568,585	-	-	-	-
Misc Revenue - 1370-1200 - \$121,471.15	-	-	-	-	-	-
**Phly.com ins overpymt	27,815.46	-	27,815	-	-	-
**Tarrant Co MHMR Training Reimbursement	444.61	-	445	-	-	-
** Retirement Forfeiture Balance (08/31)	28,696.75	28,697	-	-	-	-
** FY21 ECI revenue collected FY22 Sep	-	-	-	-	-	-
** FY21 Revenue collected FY22 Sep	-	-	-	-	-	-
** AT&T Grnvl Phone	1,519.58	1,520	-	-	-	-
** USF Support Credit	62,994.75	62,995	-	-	-	-

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FY22

Balance Due 3,161,046.75

3,161,046.75

Financial Ratios Lakes Regional Community Center

For period ended Aug 31, 2021
Unaudited

Current Ratio:		
Current Assets	\$	18,972,605
Current Liabilities (note 1)	\$	2,206,291
Ratio		8.60
Greater than 1.5?		yes

Tangible Net Worth		
Equity	\$	24,752,224
Subordinated debt		
Intangible Assets		
Adjusted	\$	24,752,224
Debt/Worth Ratio:		
Total Liabilities	\$	5,181,075
Tangible Net Worth	\$	24,752,224
Ratio		0.21
Less than 2.0?		yes

Cash Flow Coverage		
Net Income	\$	3,278,210
Add Depreciation	\$	-
Add Interest Expense	\$	132,612
Cash Flow Available	\$	3,410,822
Debt Service	\$	1,342,114
Cashflow Surplus	\$	2,068,709
Ratio		2.54
Greater than 1.0?		yes

Days Cash on Hand		
Cash and Equivalents	\$	15,425,988
Annual Expenditures (budgeted)	\$	40,909,141
Daily Expenditure	\$	112,080
Days Cash on hand		138

Note: Reduced by items classified as other Long-Term Assets (included previously).

Recommended Board Action:
None. Informational purposes only.

Rationale:

1. Grants
 - CMHC
 - CCBHC
 - December CCBHC

2. Private Psychiatric Beds (PPB)
 - A. Contracts
 - Glen Oaks
 - Texoma
 - Tyler
 - Texarkana
 - Homeward Bound
 - B. Funding
 - New State Funds
 - COVID Grant

3. Medical Staffing

AGENDA Item No. 10.09.21
Intellectual and Developmental Disabilities Director's Report
Recommended Board Action: None Information Only

1. Training Centers:

- The Sulphur Springs Day Hab facility repairs are close to being completed.
- Paris is now open two (2) days a week.
- Rockwall Connections will be hosting a fall festival October 29th. Flyers have been distributed.

2. Employment Services:

- TWS implemented a rate increase effective October 1, 2021
- Lamar County individual has closed successfully. He is a courtesy clerk for Kroger.

3. Waiver and ICF group homes:

- ICF has one (1) new admission and one (1) vacancy.
- ICF residents have received their flu vaccines.
- HCS had 1 new individual start on October 1st.
- HCS/TxHmL, and Community Support staff attended Kaufman County Resource Fair, a free event that showcases resources to special populations.
- All beds are full in the HCS Waiver group homes.
- Two (2) families in the North and one (1) in the South are transitioning from TxHmL to HCS.
- HHSC has updated their CoVid 19 response for HCS residential providers dated 9/21/21.

4. Audits/Surveys:

- A HCS Utilization review was completed in the North with zero corrections.
- State survey arrived at ICF Sayle Street group home October 5th, zero deficiencies were noted. Life Safety code noted a bathroom exhaust fan needed to be firmly secured, which has already been corrected.

5. Telehealth:

- Follow ups – 147
- No Shows – 24
- New Evals – 4
- Hospital Discharges – 1 Texoma
- New Eval & Hospital Discharge – 1 (This person has never seen Dr. Lloyd and was discharged from Terrell State Hospital.)
- Cancelled by Provider - 1

6. Outpatient Biopsychosocial Intervention Team (OBI):

- Currently, 27 individuals are receiving Outpatient Biopsychosocial Services.
- The schedule to meet with HHSC has changed from weekly to quarterly and the internal learning collaborative meeting has changed from weekly to every other month.
- The Care Coordinators have been trained and are using 18 pages Biopsychosocial Assessment. The Care Coordinators have not reported any concerns with the new assessment.

7. CMHC Grant:

- The IDDP Team met with Graciela Hernandez, Didi Thurmon and Dulu Boyd to discuss using CMHC funds to covered 2 presenter/care coordinator positions. The team has identified a presenter and RN that currently work in tele-med positions and perform many of the duties, required.

8. New Staff:

- A RN was hired in the North Region. She will start NEO October 18th.
- Two (2) New Day Program staff were hired in Greenville and one (1) each in Paris, Ennis and Waxahachie.

9. Vacancies:

- Trainer and Group Home vacancies are still in high demand in all locations.

AGENDA ITEM No. 10.10.21

Contracts & Quality Management Report

Recommended Board Action:

None. Information only

Rationale:

1. CONTRACTS/NETWORK DEVELOPMENT

- FY22 Federal Probation contract was received with an effective date of October 1, 2021.

2. RPNAC

- The next RPNAC meeting will be held in November 17, 2021.

3. RIGHTS/ ABUSE, NEGLECT, & EXPLOITATION ALLEGATIONS

Rights Violation Allegations

- SUD: 1- Unconfirmed (Bonham)
- IDDA: 1-Unconfirmed (IDD Authority & IDD Provider)
- IDDP: 1 Unconfirmed
- MH GR: 1-Unconfirmed (Mt. Pleasant MH)
- MH NTBHA: 1-Unconfirmed (Greenville MH)

A, N, & E Allegations

- APS Investigation: 2 -Terrell Group Home Results: Pending (1 pending from April)

4. QM MH, NTBHA & SUBSTANCE ABUSE

- MH Performance Measures: Lakes Regional is held harmless for performance measures and outcomes until further notice due to COVID-19.
- HHSC Yes Waiver Audit: HHSC conduct a remote Yes Waiver audit from September 27-October 1, 2021. A plan of correction is due November 15, 2021 that addresses service providers and the absence of youth enrolled in Yes Waiver.
- Superior Audit: Superior will conduct a remote chart audit from October 18-22, 2019. QM staff will meet with Superior on October 22, 2021 to receive findings.
- Optum Audit: Optum conducted a remote chart audit and will discuss findings with Lakes Regional on October 18, 2021. A performance improvement plan is due to Optum by October 28, 2021.

5. IDD

- IDD Service Target: Lakes Regional will be held harmless for performance measures and outcomes until further notice due to COVID-19.
- FY21 HHSC IDD CAP: HHSC approved Lakes Regional's corrective action plans. Lakes Regional will submit a self-assessment tool by February 17, 2022 for HHSC to determine compliance with the corrective action plans.

AGENDA ITEM NO. 10.11.21

Human Resources Report

Recommended Board Action:

None; information only.

1. Staffing Issues

➤ **Headcount**

We had a total of 451 authorized FTEs and 382 employees in the month of September. We filled 10 positions during the month of September, seven of which were new hires and three internal transfers. We currently have 73 vacancies, 2 from General Administration 21 from IDD Provider Services and 50 from the MH services.

➤ **Separations**

We had nine separations, six of which were voluntary. Some of the reasons for separation cited were doing an internship to finish degree with more pay, taking care of child due to lack of babysitter, current position was not a good fit, contract with another agency with more pay and accepted offer that will help advance in career. Involuntary separation was neutral termination.

➤ **Recruitment**

Some of the sources used to advertise our openings were Indeed, Newspapers, Colleges and Universities website, Facebook, Texas Workforce Commission website and Chambers of Commerce.

➤ **Training and Development**

We had 17 classes with a total of 57 participants. Some of the trainings were CPR (*Cardio Pulmonary Resuscitation*), SAMA (*Satori Alternatives for Managing Aggression*), and ASIST (*Applied Suicide Intervention Skills Training*).

2. Compensation & Benefits

- COVID exposures during the month of September were lower. We had 10 employees who reported exposure, two of them tested positive and one was in the hospital for a couple of weeks. All the employees recovered well and returned to work. We received eight requests for COVID Sick Pool Leave and 400 hours were granted.
- We started the year with two large claims from which one exceeded the stop loss.

FY' 22

OCTOBER

***BOARD MEETING
INFORMATION***

**John Delaney
Erwin Hancock
James Williams
Laurie White
Kellie Walker
Larry Jonczak
Jessica Ruiz
Virginia Thompson
Clara Daniels
Angela Spradlin**

**Judy Dodd
Alex Polly**

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OCTOBER

BOARD MEETING

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