



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

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

Wednesday, September 28, 2022 5:00pm

Location: Terrell Community Center  
400 Airport Road, Terrell

Start Time: 5:00 PM

Join Meeting by Zoom:

<https://us06web.zoom.us/j/86327954698?pwd=aDIHb083WktkT3pCMlVWZlRnbU1pUT09>

Meeting ID: 863 2795 4698

Passcode: 702029

Join meeting by Phone (Audio only)

Dial: 346-248-7799

Meeting ID: 863 2795 4698

Passcode: 702029

**BOARD MEMBERS**

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



**EX OFFICIO MEMBERS**

13	Sherriff Singleton/Designee	Delta County	A
14	Sherriff Tatum/Designee	Hopkins County	Angela

**LAKES REGIONAL STAFF AND GUEST**

1	John Delaney	✓	
2	Erwin Hancock	✓	
3	James Williams	AA	
4	Kellie Walker	✓	
5	Jessica Ruiz	✓	
6	Laurie White	✓	
7	Larry Jonczak	A	Chris Cort
8	Tammie Johnson	✓	
9	Judy Dodd	✓	Recording Secretary
	<b>GUEST:</b>		



# LAKES REGIONAL COMMUNITY CENTER

REGULAR MEETING OF THE BOARD OF TRUSTEES

WEDNESDAY, SEPTEMBER 28, 2022, 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 – Sept. 28, 2022.**

Time: Sept. 28, 2022 05:00 PM Central Time (US and Canada)

**Join Meeting by Zoom: LRCC Board of Trustees Meeting, Sept. 28th, 2022,**

**Start Time: 5:00pm**

**Location: Terrell Administration Building – Board Room (1<sup>st</sup> Floor)**

**400 Airport Road, Terrell, Texas**

Join Meeting by Zoom:

<https://us06web.zoom.us/j/86327954698?pwd=aDIHb083WktkT3pCMIVWZIRnbU1pUT09>

Meeting ID: 863 2795 4698

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## AGENDA

AGENDA NUMBER	TOPIC
09.01.22	<b>CALL TO ORDER</b> <ul style="list-style-type: none"><li>• Roll Call / Introduction of Guest.</li></ul>
09.02.22	<b>APPROVAL OF MINUTES</b> <ul style="list-style-type: none"><li>• Regular Board Meeting Minutes of August 25, 2022</li></ul>
09.03.22	<b>COMMENTS FROM CITIZENS</b> <p><i>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.</i></p>
09.04.22	<b>COMMITTEE MEETING REPORTS</b> NA
09.05.22	<b>RECOMMENDATIONS FOR APPROVAL</b> <ul style="list-style-type: none"><li>• Review and take possible action on new member for PNAC as presented by Kellie Walker.</li></ul>
09.06.22	<b>EXECUTIVE DIRECTOR REPORT</b> ( <i>John Delaney</i> ) <ul style="list-style-type: none"><li>• 1115 Transformation Waiver Status Update</li><li>• Fiscal Year 2023 Budget and Board Schedule</li><li>• Texas Council Update</li><li>• HHSC Performance Contracts/Grants</li><li>• ETBHN Update</li></ul>

**LRCC Board of Trustees Meeting Agenda**

- 09.07.22**      **FISCAL REPORT** (*Erwin Hancock*)
- Motion to Accept Center's Financial Statement for Period(s) Ending: August 2022.
  - Motion to approve 1st Quarterly Investment Report.
- 09.08.22**      **MENTAL HEALTH SERVICES REPORT** (*James Williams*)
- Monthly programs update to be presented at meeting.
- 09.09.22**      **INTELLECTUAL & DEVELOPMENTAL DISABILITIES REPORT** (*Laurie White*)
- Monthly programs update to be presented at meeting.
- 09.10.22**      **QUALITY MANAGEMENT/CONTRACTS REPORT** (*Kellie Walker*)
- Contracts/Network Development
  - PNAC
  - Rights Allegations
  - QM MH, NTBHA & Substance Abuse
  - IDD
  - NCQA
- 09.11.22**      **HUMAN RESOURCES REPORT** (*Jessica Ruiz*)
- Staffing Issues
  - Employee Benefits
- 09.12.22**      **ADJOURNMENT**

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

*Regular Meeting of the Board of Trustees*  
**4804 Wesley Street**  
**Greenville, Texas**

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**AGENDA ITEM NO. 09.02.22**

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 August 2022 as presented.



LAKES REGIONAL COMMUNITY CENTER  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
WEDNESDAY, August 24, 2022, 5PM

BOARD MINUTES

AGENDA  
NUMBER

TOPIC

**08.01.22**

**CALL TO ORDER**

The August 24, 2022 regular meeting of the Lakes Regional Community Center Board of Trustees called to order by Board Chairperson, Tom Brown at 5:00 PM with a quorum present by Zoom. Chairperson asked for Roll Call.

**Members Present (In Person/Zoom):**

Tom Brown, Hunt County, Chairperson  
Lisa Heine, Ellis County (Zoom)  
Marti Shaner, Navarro County (Zoom)  
E.P. Pewitt, Morris County

Margaret Webster, Kaufman County  
Jan Brecht-Clark, Ph.D., Delta County (Zoom)  
Steve Earley, Lamar County  
Shae Green, Rockwall County

**Members Absent:** Frances Neal, Titus County, Dana Sills, Hopkins County, Carrie Hefner, Camp County, Sheriff Ricky Jones, Franklin County

**Vacant Seat(s): NA**

**Guest(s): NA**

**Ex Officio Members Present:** Sheriff Singleton, Delta County, Angela Price, Designee, Hopkins County

**Ex Officio Members Absent (Zoom): NA**

**Management Staff Present:** John Delaney, Erwin Hancock, Larry Jonczak, Kellie Walker, Didi Thurman for James Williams, Jessica Ruiz, Laurie White.

**Management Staff Zoom: NA**

**Management Staff Absent: NA**

**Board Liaison/Recording Secretary:** Judy Dodd, Board Liaison/Recording Secretary  
Tammie Johnson, Administrative Assistant to CFO

**08.02.22**

**APPROVAL OF MINUTES**

**Recommended Board Action:**

➤ **Approval of Minutes of July 27, 2022 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**

**08.03.22**

**COMMENTS FROM CITIZENS**

➤ **NA**

**CLOSURE**



**08.04.22**

**COMMITTEE MEETING REPORT**

- Budget/Finance Committee Meeting to be held prior to Board Meeting @3:45 pm. Results will be presented to Board for approval.
- Human Resource Committee Meeting to be held prior to Board Meeting @4:15 pm. Results will be presented to Board for approval.

**CLOSURE**

**08.05.22**

**RECOMMENDATIONS FOR APPROVAL**

- Review and take possible action on Public Funds Investment Act.
- Review and take possible action on Charity Care Policy.
- Motion to approve Resolution Authorizing the Opening of New Bank Account ("PAYPAL").
- Review and take possible action on Budget/Finance Committee recommendation for FY'232 Budget.
- Review and take possible action on Human Resource Committee recommendation for FY'23 Insurance Coverage.

**Rationale:**

- Erwin presented information on the Public Funds Investment Act engaging the auditing firm Patillo, Brown & Hill, L.L.P. Chairperson asked for questions. With no further questions, chairperson asked for motion to approve Letter of Engagement. Motion made by Steve Earley and seconded by E. P. Pewitt. Approved unanimously by a sign of aye by all members.
- Erwin presented the Charity Care Policy for approval. The policy is to provide financial assistance to persons who have healthcare needs and are uninsured, underinsured, or otherwise unable to pay for medically necessary care based on their individual financial situation. With no further questions, Chairperson asked for motion to approve. E. P. Pewitt made motion and seconded by Steve Earley. Approved unanimously by a sign of aye by all members.
- Erwin presented the Motion to approve the opening of a "PAYPAL" account. Chairperson asked the purpose of this account. Erwin noted so that we would be able to add a donate button to our website. Chairperson asked for questions. Chairperson then asked for motion to approve Resolution Authorizing the Opening of New Bank Account, (PAYPAL). Steve Earley made motion to approve and seconded by Shae Green. Approved unanimously by a sign of aye by all members.
- Margaret Webster with the approval of the Budget/Finance Committee made recommendation for the Board to approve the FY'23 budget as presented by Erwin. Chairperson asked if any questions, if not; motion carries.
- Shae Green with the approval of the Human Resource Committee made recommendation for the Board to approve the FY'23 Employee Insurance Packet as presented by Jessica Ruiz. Chairperson asked if any question, if not; motion carries.

**CLOSURE**



08.06.22

**EXECUTIVE DIRECTOR REPORT** (*John Delaney*)

**Recommended Board Action:**

- None: Information only

**Rationale:**

Discussion on the following:

- **1115 Transformation Waiver Update:**
  - Final DSRIP payment received.
  - Utilizing two new 1115 Waiver funding strategies:
    - Behavior Health Directed Payment Program (BHS-DPP)
    - Public Health Care Provider – Charity Care Pool (PHP-CCP)
  - PHP-CCP program to provide uncompensated care reimbursement to help cover our costs for services to uninsured and indigent clients.
- **Fiscal Year 2023 Budget Preparation and Board Schedule:**
  - Budget/Finance Committee meet prior to Board Meeting to review for proposal benefit package and budget for FY'23.
  - Revenue streams will be much like this year.
  - Preparing RFP later in upcoming fiscal year for an implementation of a new system for FY'24.
- **Texas Council Update:**
  - Council's Health Opportunities Workgroup (HOW) is proceeding with materials to assist with programs.
  - Council staff are reviewing Center data on payments and whether HHSC will be requesting any regional reconciliation based on service utilization patterns.
  - Gearing up for upcoming legislative session.
- **HHSC Performance Contracts/Grants:**
  - Have not received any updated amendments to our current agency performance contracts during this month.
- **East Texas Behavioral Health Network (ETBHN) Update:**
  - Summit to be hosted in early September to review the current state of services provided to our child and adolescent population.

**CLOSURE**

08.07.22

**FISCAL REPORT** (Erwin Hancock)

**Recommended Board Action:**

- Motion to Accept Center's Financial Statement for Period(s) Ending:
  - August, 2022

**Rationale:**

- **Erwin presented the Center's financial reports for the month(s) of August 2022.**
  - Noted: Accounts receivable for 1115 IGT payment – due July received August.
  - Noted: Deferred Federal Share revenue for 1115 EGT Payment -due July received August.
  - Noted: Provider Relief Fund included.
  - Noted: Received Prior Year USAC Credit



- Noted: Purchase of 9 Vehicles
- Noted: Purchase of 37 desktop computers for CCMHC/CCBHC programs.
- Summary: Revenue short of expenses

Chairperson asked if any questions. With no further discussion, Chairperson asked for motion to approve financials for the month(s) of August 2022. E. P. Pewitt made motion to approve with second by Jan Brecht-Clark. Financial were approved unanimously sign of aye.

**CLOSURE**

**08.08.22 MENTAL HEALTH SERVICES REPORT (James Williams)**

**Recommended by Board Action:**

None: Information only

**Rationale:**

- Monthly reports for July and August will be presented at the September board meeting.

**CLOSURE**

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

**Recommended by Board Action:**

None: Information only

**Rationale:**

- Monthly reports for July and August will be presented at the September board meeting.

**CLOSURE**

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

**Recommended by Board Action:**

None: Information only

**Rationale:**

Discussion on the following:

- **Contracts/Network Development**
  - Contract renewals are nearly complete with 28 contracts left to renew.
  - Received Amendment for Outpatient Biopsychosocial Approach for IDD Service Contract. Amendment extended the contract and added \$300,000 for FY'23.
- **Planning**
  - Local PNAC meeting set for August 25, 2022
  - Regional PNAC meeting set for September 1, 2022.
- **Rights / Abuse, Neglect, & Exploitation Allegations**
  - Open APS investigations: 2

➤ **QM MH, NTBHA & Substance Abuse**

- MH & SUD Performance Measures: To be held harmless until further notice due to COVID-19.
- HHSC MH Q1&Q2 Measures: Notification from HHSC that Lakes did not meet the minimum target on the following measures:
  - Family Partner Support Services, Adult Monthly Service Provision, and Child and Youth Monthly Service Provision.
  - HHSC will not recoup for failure to achieve service targets, outcomes, and performance measures.
- HHSC Mystery Caller FY22Q4: No findings.
- HHSC MH Audit: Conducting a comprehensive audit from September 12, 2022 through September 16, 2022 via desk review.
  - All requested documentation has been submitted.

➤ **IDD**

- IDD Service Target: Held harmless for performance measures and outcomes until further notice due to COVID 19.
- HHSC ICF RFA: Lakes submitted an application for each of the ICF facilities.
- Lakes submitting a RFA for Non-CDS Community Attendants for COVID-19 relief.
- Priority Population Audit: Scored 100%
- HHSC conducting annual audit conducted August 15-19, 2022 via desk review.
- LIDDA CAP:
  - PASRR: overall score 97%
  - HCS: overall score 100%

➤ **TANF PEAFF**

- All funds expended – 56 families' needs met.
- Needs: Rental assistance, utility bills, personal care items, food, household items, school clothes, and school supplies.
- 

**CLOSURE**

**08.11.22**

**HUMAN RESOURCES REPORT** (*Jessica Ruiz*)

**Recommended by Board Action:**

None: Information only

**Rationale:**

Discussion on the following:

➤ **Staffing issues**

- 464 authorized FTEs and 391 employees.
- 3 positions filled, all new hires
- 4 separations, all voluntary

➤ **Employee Compensation and Benefits:**

- Covid exposures: 15 employees reported exposure/12 tested positive.
- YTD: 11 large claims; four exceeding the stop loss limit.

➤ **Payroll Schedule for FY'23 handout.**

**CLOSURE**

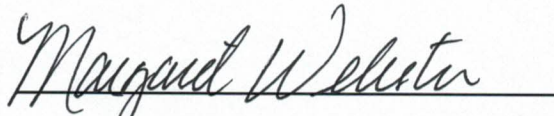


08.12.22

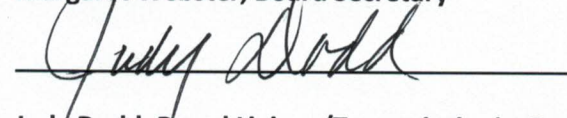
**ADJOURNMENT**

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

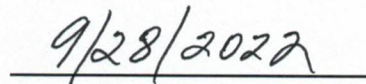
**ATTEST:**



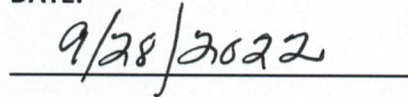
Margaret Webster, Board Secretary



Judy Dodd, Board Liaison/Transcriptionist Page | 3 8/31/22



DATE:



**AGENDA ITEM NO. 09.03.22**

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. 09.04.22**

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. 09.05.22**

**Recommendations for Approval:**

- Review and take possible action on new member for PNAC as presented by Kellie Walker.

**Rationale:**

Kellie Walker presented the information for the new member. Ms. Walker for any questions. With no further questions, chairperson asked for motion to approve the new member for the PNAC committee.

**AGENDA Item No: 09.06.22**  
**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 measures we report follow the calendar year. Our next reporting period is in October and our data will be for services delivered from 1/1/22 to 6/30/22.

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 based only on Medicaid Managed Care clients that we serve in the STAR, STAR+PLUS or STAR Kids programs.

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<sup>th</sup>. The first cost report for this program is due on November 14<sup>th</sup>. It will cover costs incurred in the previous 12-month period.

2. Fiscal Year 2023 Budget and Board Schedule:

Everyone should have received a corrected Board meeting schedule either by mail or in an email. The Board approved the FY-23 annual budget at our August meeting. Since then, we have received an update from HHSC with our final general revenue allocation schedule for this year. It includes an additional 300,000 in IDD Authority



funding than originally budgeted. So, we will be presenting an amended budget summary to the Board for approval in October to add these funds.

3. Texas Council Update:

The HOW and the TX. Council are preparing up for the upcoming legislative session. A number of committee hearings on subjects related to our area are getting started. This includes upcoming rate hearings for the IDD HCS and TXHML waivers meetings related to the transition of day habilitation services scheduled for March 1, 2023.

4. HHSC Performance Contracts/Grants

We have an HHSC Behavioral Health Quality Management Review scheduled for Sept 12-16.

We have not received any updated amendments to our current agency performance contracts during this month.

Approval of our CCBHC SAMSHA grant application is still pending.

5. ETBHN Update:

Member Centers hosted a summit in to review the current state of services provided to our child and adolescent population. Tri-County Community Center in Conroe hosted the event, which included Andy Keller, from the Meadows Foundation on Mental Health and Lee Johnson, TX. Council Executive Director gave a status report on behavioral health service for youth in the state and legislative priorities.

**AGENDA ITEM NO. 09.07.22**  
Fiscal Reports

**RECOMMENDATIONS FOR APPROVAL:**

- Center's financial statement for the month(s) of August 2022
- Center's 1st Quarterly Investment Report

**Rationale:**

- Review and take action to approve Center's financial statement for the month(s) of August 2022.
- Review and take action to approve Center's 1st Quarterly Investment Report.



Lakes Regional Community Center  
Financial Report  
For the Month of August 2022

Erwin Hancock  
Chief Financial Officer

September 22, 2022

**Lakes Regional Community Center  
Financial Report Outline**

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



Lakes Regional Community Center  
 Financial Summary for the Month Ending August 31, 2022

Profit and Loss Summary

	Current Month	Year to Date
Revenues	\$4,784,824	\$43,022,948
Expenses	\$4,177,264	\$40,486,255
Net Income	\$607,560	\$2,536,692

Balance Sheet Summary

	Current YTD as of August 31, 2022	Last YTD as of August 31, 2021	Year to Year Change
Total Assets	\$33,674,529	\$30,102,343	\$ 3,572,186
Total Liabilities	\$6,124,772	\$5,337,396	\$ 787,376
Fund Balance	\$27,549,757	\$24,764,947	\$ 2,784,810

Lakes Regional Community Center  
Balance Sheet

	As of 8/31/2022	As of 8/31/2021	Net Change
<b>Current Assets</b>			
Cash	\$ 17,507,012	\$ 15,425,988	\$ 2,081,024
Accounts Receivable	3,736,942	3,018,922	718,020
Other Current Assets	1,381,956	807,507	574,449
<b>Total Current Assets</b>	<b>\$ 22,625,910</b>	<b>\$ 19,252,417</b>	<b>\$ 3,373,493</b>
<b>Long-Term Assets</b>			
Fixed Assets (net of depreciation)	\$ 8,091,172	\$ 7,843,054	\$ 248,118
Other Long-Term Assets	2,957,447	3,006,872	(49,425)
<b>Total Long-Term Assets</b>	<b>\$ 11,048,619</b>	<b>\$ 10,849,926</b>	<b>\$ 198,693</b>
<b>Total Assets</b>	<b>\$ 33,674,529</b>	<b>\$ 30,102,343</b>	<b>\$ 3,572,186</b>
<b>Current Liabilities</b>			
Accounts Payable	\$ 1,257,059	\$ 826,301	\$ 430,758
Accrued Expenses	1,053,515	1,288,964	(\$235,449)
Short-term Debt	856,751	215,259	641,492
<b>Total Current Liabilities</b>	<b>\$ 3,167,325</b>	<b>\$ 2,330,524</b>	<b>\$ 836,801</b>
Long-term Debt	\$ 2,957,447	\$ 3,006,872	\$ (49,425)
<b>Total Long-Term Debt</b>	<b>\$ 2,957,447</b>	<b>\$ 3,006,872</b>	<b>\$ (49,425)</b>
<b>Total Liabilities</b>	<b>\$ 6,124,772</b>	<b>\$ 5,337,396</b>	<b>\$ 787,376</b>
Investment In General Fund Assets	\$ 8,091,172	\$ 7,843,054	\$ 248,118
Fund Balance at Beginning of Year	19,458,585	16,921,893	2,536,692
<b>Total Equities and other Credits</b>	<b>\$ 27,549,757</b>	<b>\$ 24,764,947</b>	<b>\$ 2,784,810</b>
<b>Total Liabilities, Equities and other Credits</b>	<b>\$ 33,674,529</b>	<b>\$ 30,102,343</b>	<b>\$ 3,572,186</b>



**Lakes Regional Community Center**  
**Income Statement Recap by Division**  
**As of August 31, 2022**

<u>Division</u>	<u>Current Month</u>	<u>Year to Date</u>
MH	\$ 607,536	1,064,424
Mental Health First Aid & Outreach	(371)	(2,193)
Hospitality House	1,475	15,835
IDD	(204,682)	171,868
ECI	(86,524)	(80,820)
Administration	14,740	50,980
Expending Fundraising	(2,356)	692
Telemedicine Services (All locations)	550,375	1,794,967
Medical Prescriber Services	65,903	(105,440)
CCBHC/CMHC SAMSHA Grants	(291,018)	(392,188)
Collaborative Grant	(19,095)	(10,379)
Education Services Pittsburgh	(749)	(749)
House Bill 133	603	31,757
TANF Pandemic Emergency Assistance	(28,276)	(2,062)
<b>Total Lakes</b>	<b>\$ 607,560</b>	<b>\$ 2,536,692</b>

Lakes Regional Community Center  
Comparative Income Statement for the Month ended August 31, 2022

	8/31/2022	8/31/2021	Variance	Var %
<b>Revenues</b>				
General Revenue IDD	\$206,407	\$190,146	\$16,261	9%
General Revenue MH	\$748,187	\$643,552	\$104,636	16%
Early Childhood Intervention Revenue	\$161,637	\$101,702	\$59,935	59%
1115b Waiver Revenue	note1 \$998,923	\$834,443	\$164,480	20%
NTBHA Revenue	\$239,190	\$237,151	\$2,039	1%
Medicaid Revenue	\$296,210	\$276,734	\$19,476	7%
Medicare Revenue	\$8,261	\$5,805	\$2,455	42%
HCS Revenue	\$373,956	\$457,869	(\$83,912)	-18%
Managed Care Revenue	\$135,231	\$109,583	\$25,648	23%
Private Insurance	\$4,992	\$21,355	(\$16,363)	-77%
Client Fees	\$6,932	\$6,066	\$866	14%
Other Revenue	note2 \$1,604,896	\$1,051,627	\$553,269	53%
<b>Total Revenues</b>	<b>\$4,784,824</b>	<b>\$3,936,032</b>	<b>\$848,791</b>	<b>22%</b>
<b>Expenses</b>				
Salaries and Wages	note3 \$2,070,979	\$1,588,552	\$482,426	30%
Employee Benefits	\$631,822	\$547,753	\$84,069	15%
Staff Training	\$3,782	\$3,702	\$80	2%
Furniture and Equipment	\$24,739	\$17,528	\$7,211	41%
Maintenance and Repairs	\$27,458	\$9,666	\$17,792	184%
Utilities	\$53,064	\$22,260	\$30,804	138%
Client Support	\$51,678	\$7,841	\$43,837	559%
Supplies	\$83,573	\$65,692	\$17,881	27%
Vehicle Maintenance	\$11,291	\$4,761	\$6,531	137%
Insurance Costs	\$32,308	\$28,059	\$4,249	15%
Debt Service	\$32,057	\$874,411	(\$842,354)	-96%
Other Expenses	note4 \$1,154,513	\$1,079,927	\$74,586	7%
<b>Total Expenses</b>	<b>\$4,177,264</b>	<b>\$4,250,152</b>	<b>(\$72,888)</b>	<b>-2%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$607,560</b>	<b>(\$314,119)</b>	<b>\$921,679</b>	<b>293%</b>

note1 Includes \$436,570 received over budgeted accrual

note2 Includes \$149,709 additional MAC revenue received for 2nd Qtr; includes \$80,096 ARPA revenue accrual to offset payroll incentives

note3 Includes Payroll Incentive Payments (IDD incentives offset with ARPA revenue in note2 above)

note4 Includes Mt. Pleasant Building and Group Home renovations



Lakes Regional Community Center  
Comparative Income Statement for the period ended August 31, 2022

	YTD ended 08/31/2022	YTD ended 08/31/2021	Variance	Var %
<b>Revenues</b>				
General Revenue IDD	\$2,550,072	\$2,747,065	(\$196,993)	-7%
General Revenue MH	\$8,470,528	\$8,046,019	\$424,510	5%
Early Childhood Intervention Revenue	\$1,569,793	\$1,488,519	\$81,274	5%
1115b Waiver Revenue	\$7,222,198	\$8,591,522	(\$1,369,323)	-16%
NTBHA Revenue	\$2,519,326	\$2,631,950	(\$112,623)	-4%
Medicaid Revenue	\$3,299,535	\$3,472,424	(\$172,889)	-5%
Medicare Revenue	\$55,439	\$36,952	\$18,487	50%
HCS Revenue	\$4,899,672	\$5,093,599	(\$193,928)	-4%
Managed Care Revenue	\$1,286,197	\$1,252,179	\$34,018	3%
Private Insurance	\$171,432	\$98,779	\$72,652	74%
Client Fees	\$66,430	\$45,723	\$20,707	45%
Other Revenue	\$10,912,325	\$7,993,118	\$2,919,207	37%
<b>Total Revenues</b>	<b>\$43,022,948</b>	<b>\$41,497,848</b>	<b>\$1,525,100</b>	<b>4%</b>
<b>Expenses</b>				
Salaries and Wages	\$20,648,827	\$18,311,432	\$2,337,395	13%
Employee Benefits	\$6,767,321	\$6,349,066	\$418,255	7%
Staff Training	\$54,911	\$41,125	\$13,786	34%
Furniture and Equipment	\$58,233	\$64,653	(\$6,420)	-10%
Maintenance and Repairs	\$363,675	\$157,177	\$206,498	131%
Utilities	\$432,873	\$392,510	\$40,363	10%
Client Support	\$196,866	\$67,446	\$129,420	192%
Supplies	\$403,741	\$344,676	\$59,065	17%
Vehicle Maintenance	\$65,303	\$51,015	\$14,288	28%
Insurance Costs	\$328,498	\$352,087	(\$23,589)	-7%
Debt Service	\$351,860	\$1,474,726	(\$1,122,866)	-76%
Other Expenses	\$10,814,150	\$10,270,647	\$543,503	5%
<b>Total Expenses</b>	<b>\$40,486,255</b>	<b>\$37,876,559</b>	<b>\$2,609,697</b>	<b>7%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$2,536,692</b>	<b>\$3,621,289</b>	<b>(\$1,084,597)</b>	<b>-30%</b>



# Lakes Regional Community Center Statement of Revenues and Expenditures For the Period Ending August 31, 2022

Revenues	Sept-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
Local	\$ 56,420	\$ 86,621	\$ 85,336	\$ 82,079	\$ 74,759	\$ 78,986	\$ 682,570	\$ 77,470	\$ 330,310	\$ 79,397	\$ 82,253	\$ 69,940	\$ 1,766,150
State Programs	1,625,547	1,642,336	1,606,680	1,657,128	1,517,611	1,532,157	1,620,062	1,564,708	1,544,458	1,586,602	1,506,626	1,583,718	19,000,633
Federal Programs	1,217,075	1,310,044	1,386,628	1,411,858	1,366,476	1,528,962	2,086,149	1,927,916	1,541,776	1,486,638	1,551,919	2,868,221	19,683,661
Interest Income	2,403	2,686	2,429	2,995	2,473	2,507	3,122	3,658	6,135	6,116	4,898	13,755	53,178
North Texas BH Assoc	209,353	209,375	209,199	212,213	209,697	205,267	207,681	205,202	204,276	202,757	205,117	239,190	2,519,326
<b>TOTAL REVENUES</b>	<b>\$ 3,111,798</b>	<b>\$ 3,251,062</b>	<b>\$ 3,292,271</b>	<b>\$ 3,356,272</b>	<b>\$ 3,171,016</b>	<b>\$ 3,347,889</b>	<b>\$ 4,579,564</b>	<b>\$ 3,778,954</b>	<b>\$ 3,626,955</b>	<b>\$ 3,361,510</b>	<b>\$ 3,350,813</b>	<b>\$ 4,784,824</b>	<b>\$ 43,022,948</b>
<b>Expenditures</b>													
Current:													
Salaries & Wages	\$ 1,622,659	\$ 1,546,004	\$ 1,613,459	\$ 1,601,825	\$ 1,581,051	\$ 1,506,749	\$ 1,756,922	\$ 1,914,651	\$ 1,497,100	\$ 1,590,459	\$ 2,346,968	\$ 2,070,979	\$ 20,648,827
Employee Benefits	556,115	\$ 541,556	542,129	540,076	599,267	575,013	584,526	573,659	555,180	458,338	629,640	631,822	6,767,321
Other Operating Expenses:													
Client Support	4,474	\$ 12,043	5,291	9,233	3,732	7,629	16,403	3,820	5,324	7,212	8,856	14,053	98,068
HCS Contract	112,196	\$ 114,830	111,472	118,857	116,928	111,629	120,295	116,643	115,875	116,650	119,066	120,010	1,394,023
Consult/Pro Svcs - External	12,433	\$ 13,810	13,193	19,761	14,379	16,268	13,080	14,594	13,980	20,071	13,438	7,914	172,850
Contracts with Other Orgs-Ext	355,731	\$ 349,584	370,709	380,352	356,323	374,851	380,595	372,800	348,002	357,908	372,920	369,601	4,389,376
ICF/MR Quality Assurance Fees	6,614	\$ 6,927	6,721	7,620	7,252	7,525	6,989	6,982	6,945	6,972	6,945	6,945	83,732
TX-HML Contracts	9,646	\$ 10,941	10,007	11,401	8,891	11,105	10,305	8,127	11,450	9,776	13,054	14,147	128,830
Contracted Lab Services	676	\$ 1,620	1,503	901	1,635	2,081	485	619	711	1,508	1,708	1,489	14,936
Staff Development/Training	4,743	\$ 4,472	4,251	7,979	3,442	3,813	4,782	4,824	5,352	4,064	3,407	3,782	54,911
Non-Clinical Contracts with Others	4,464	\$ 6,450	4,464	5,245	5,862	6,112	4,626	8,964	16,147	6,018	6,174	6,333	82,204
Pharmaceuticals/Supplies	26,699	\$ 20,812	24,781	21,238	21,699	18,745	24,049	18,429	19,809	23,870	16,074	19,330	254,535
Allylical Meds	2,364	\$ 5,272	3,015	5,963	5,727	5,616	6,982	5,987	6,662	2,379	4,872	6,090	60,739
Patient Assit Program/Filling Fees	1,500	\$ 1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Training and Travel	2,029	\$ 23,599	23,684	23,106	19,372	28,142	26,617	56,327	32,200	55,102	43,406	71,785	405,570
Consumable Supplies	23,137	\$ 24,796	26,234	27,736	22,699	20,236	30,285	40,567	35,569	31,798	27,105	40,739	403,739
Building Capital Outlay		\$ 21,664	9,000	40,208	0	68,541	45,285	(86,052)	225,599	10,000	12,098	172,963	343,705
Furniture/Equipment over \$5,000	4,292	\$ 4,292	4,292	5,462	14,627	14,882	46,022	25,017	225,599	14,682	8,682	8,200	241,999
Computer Capital Outlay	7,667	\$ 882	1,344	2,519	1,134	5,694	511	4,788	3,373	4,602	980	24,739	58,233
Copier/Equipment under \$5,000	12,980	\$ 9,435	6,679	14,285	6,900	10,961	10,961	15,684	10,033	11,833	10,121	8,972	128,114
Computer Equipment Rental	18,145	\$ 8,824	15,980	22,863	6,213	42,008	14,159	12,982	29,342	12,040	18,792	53,068	254,416
Other Monthly Expenses	8,513	\$ 9,170	12,378	11,813	9,798	23,697	30,328	14,122	14,449	7,901	10,430	11,300	163,900
Computer Software Support Fees	14,418	\$ 4,171	10,872	10,941	8,783	14,496	8,783	13,508	13,964	11,410	17,828	13,006	143,060
Computer Software Fees for HR System	1,000	\$ 6,528	1,000	13,117	1,000	10,493	(20,670)	13,508	2,695	11,410	17,828	535	13,317
Building Rent, Repair, Maintenance	112,042	\$ 141,302	162,038	134,117	118,643	134,904	144,440	126,703	132,098	133,296	155,394	156,241	1,651,219
Vehicle Operating Expense	4,175	\$ 5,659	3,275	3,647	2,174	4,356	3,602	5,150	3,002	7,270	11,702	11,291	65,303
Vehicle Fuel Costs	7,676	\$ 6,991	7,593	6,952	4,362	6,501	8,575	10,160	11,592	14,377	12,615	10,044	107,439
Non-Client Utilities	19,572	\$ 44,000	26,133	32,045	32,786	39,093	40,078	34,382	31,331	36,760	41,631	53,064	432,874
Telecommunications	25,122	\$ 19,219	26,975	30,103	26,323	29,296	29,249	26,308	31,617	29,938	30,869	34,717	347,736
Data Commed/Internet Access	2,000	\$ 14,910	7,429	7,425	7,455	7,455	7,461	7,455	7,582	(16,774)	7,455	7,455	65,328
Crisis Hotline Answering Svc	26,629	\$ 26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,629	26,572	26,500	30,000
Insurance	5,958	\$ 5,292	5,292	4,987	5,184	840	3,806	4,525	22,456	27,329	26,572	32,308	328,486
Client Support Costs	5,315	\$ 4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	53,000
Client Reimbursable Services	27,801	\$ 27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801
NTBHA Supported Housing	27,801	\$ 27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801	27,801
Debt Service	0	\$ 328	933	470	16,548	1,814	1,241	2,540	140	5,319	4,821	234	56,338
DPP BHS Prem Tax Risk Admin	704	\$ 140	350	350	140	(140)	(140)	2,540	140	140	420	0	1,190
COVID-19 Expenses	(169)	\$ 0	80	272	119	500	419	503	390	166	631	2,356	4,922
ECI Client Support Costs	280	\$ 14	0	0	0	0	1,586	10	693	3,571	549	1,591	8,892
Expanding Fund Raising Funds		\$ 0										677	1,632
LRM/MRC Board Expenses		\$ 0										(430)	9,149
Expanding Red River Funds		\$ 0											114,024
Expanding Empowerment Funds		\$ 0											114,024
Service Costs Unallowable	2,978	\$ 5,064	22,830	3,611	8,548	4,798	7,796	10,101	18,474	10,157	1,129,852	1,474,463	13,070,109
Total Other Operating Expenses	877,942	\$ 976,580	999,664	1,054,915	931,761	1,114,753	1,141,497	1,025,534	1,270,583	1,072,866	1,129,852	1,474,463	13,070,109
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,056,716</b>	<b>\$ 3,054,140</b>	<b>\$ 3,155,252</b>	<b>\$ 3,196,816</b>	<b>\$ 3,112,078</b>	<b>\$ 3,196,514</b>	<b>\$ 3,482,945</b>	<b>\$ 3,515,845</b>	<b>\$ 3,302,864</b>	<b>\$ 3,121,363</b>	<b>\$ 4,106,461</b>	<b>\$ 4,177,263</b>	<b>\$ 40,486,256</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 55,082</b>	<b>\$ 196,922</b>	<b>\$ 137,019</b>	<b>\$ 159,456</b>	<b>\$ 58,937</b>	<b>\$ 151,374</b>	<b>\$ 1,096,640</b>	<b>\$ 265,110</b>	<b>\$ 324,092</b>	<b>\$ 240,147</b>	<b>\$ (755,647)</b>	<b>\$ 607,560</b>	<b>\$ 2,536,692</b>

note1 includes \$73,866 freeze damage expenses 655 Airport Rd, Sulphur Springs; (\$5,465) Additional insurance payment Joseph St, group home fire claim.  
note2 includes \$31,165 - 37 desktop computers purchased for CCMHC / CGBHC programs.  
note3 includes Provider Relief Funding \$566,700  
note4 includes MAC additional revenue \$148,927; DFP Component 1 \$542,539  
note5 Software support exceeding one year reclassified to Computer Capital Outlay account.  
note6 Adfl Ins Claim Payment Received for S.S. Building B  
note7 Purchase 9 Vehicles - Total \$217,359.00  
note8 Received Prior Year USAC Credit  
note9 July 2022 includes 3 payroll cycles due to biweekly payroll schedule  
note10 includes \$436,570 1115 Waiver received over budgeted amount; \$149,709 additional MAC funds for Q2 2022; \$80,096 ARPA accrual to offset IDD incentive payroll  
note11 includes Payroll Incentive Payments (IDD Incentive offset with ARPA accrual stated in Note10)  
note12 includes Mt. Pleasant building renovations and Group Home renovations



Lakes Regional Community Center  
 FY22 Aged Accounts Receivable  
 AUGUST (0831)

Accounts Receivable Description	Amount	Aug Current	Jul 30 Days	Jun 60 Days	May 90 Days	Apr & prior 120 +
<b>MAC Adm Claim</b>	<b>767,061.01</b>	77,169	77,169	77,169	77,169	458,385
FY22 2nd Qtr (Jan-Mar) - \$381,216 (billed)						
FY22 3rd Qtr (Apr-Jun) - \$231,507 (accrual)						
FY22 4th Qtr (Jul-Sep) - \$154,338 (accrual)						
<b>NTBHA: \$3,060.85</b>						
Substance Abuse - GVL	3,966.06	3,966	-	-	-	-
Substance Abuse - RWL	-	-	-	-	-	-
Medicaid	349,710.30	272,756	4,249	5,075	5,804	61,825
Medicare **	4,456.44	4,432	24	-	-	-
Private Insurance **	10,550.29	9,797	685	50	19	-
Chip **	404.02	360	-	44	-	-
<b>MANAGED CARE:</b>						
Amerigroup	35,898.59	35,861	38	-	-	-
Superior (Cenpatico)	36,308.85	35,933	336	-	40	-
Optum	26,390.73	26,391	-	-	-	-
Cigna	493.98	33	194	35	217	14
Texas Childrens Plan	2,138.91	2,104	35	-	-	-
Beacon	12,730.23	11,629	82	366	206	447
Molina	28,336.31	28,220	85	31	-	-
Aetna Better Health	1,482.75	1,483	-	-	-	-
Texas Home Living - North	23,994.43	23,994	-	-	-	-
Texas Home Living - South	18,758.55	18,759	-	-	-	-
HCS - North	206,250.98	206,251	-	-	-	-
HCS - South	125,112.93	125,113	-	-	-	-
Reimbursable Svcs-TxHmL North & South	7,778.31	343	1,188	3,602	-	2,645
Reimbursable Svcs-HCS North	57,728.91	12,175	5,912	5,695	3,241	30,705
Reimbursable Svcs-HCS South	5,337.57	1,100	439	2,958	597	243
HCS Rm/Brd	-	-	-	-	-	-
ICF Residential Homes	188,773.26	126,271	14,903	9,968	6,099	31,532
ARPA - HCS & TxHmL	167,943.37	66,972	47,534	53,437	-	-
ARPA - ICF	27,389.82	853	13,643	12,895	-	-
Block Grant/TANF-Title XX Gen Revenue	71,100.69	23,702	23,702	23,697	-	-
BG/TANF PEAFF	99,550.26	50,828	48,723	-	-	-
MCOT-Hotline ARPA	25,376.98	9,301	16,076	-	-	-
Block Grant Supp Housing	-	-	-	-	-	-
CMHC Samsa Grant (798)	559,860.67	559,861	-	-	-	-
GR HB133-Outpatient Cap Activity	25,670.03	6,278	19,392	-	-	-
Supported Employment	-	-	-	-	-	-
Day Hab Billings (Private Providers)	24,651.91	13,856	7,453	3,230	-	113
1048 IDD Billed Svcs	10,216.19	5,329	4,705	-	183	-
ECI Grant Revenue	306,600.12	128,073	178,527	-	-	-
ECI Respite	420.00	-	420	-	-	-
ECI Priv Ins	6,927.27	4,263	1,201	755	557	152
ECI Medicaid	32,415.96	31,593	237	467	119	-
ECI Managed Care	53,287.76	33,937	8,726	1,726	4,739	4,159
ECI Chip	204.15	-	-	175	30	-
A/R Other Employees	3,787.81	3,788	-	-	-	-
A/R Employee Insurance (Cobra)	412.18	-	-	-	-	412
TCOOMMI GRANT	76,114.66	16,800	35,833	22,005	847	629
TDCJ Contract-Greenville	4,684.42	2,757	1,927	-	-	-
TDCJ - Sherman/Bonham/Paris	10,793.10	5,497	5,296	-	-	-
Fannin County Drug Court	2,500.00	2,500	-	-	-	-
Grayson County Drug Court	-	-	-	-	-	-
Titus County Drug Court	450.00	450	-	-	-	-
DSHS Region 3	14,672.56	14,673	-	-	-	-
DSHS Region 4	14,236.40	14,236	-	-	-	-
DSHS MHFA Outreach	7,900.65	4,896	3,005	-	-	-
ICF Upper Payment Limit	61,790.00	30,895	30,895	-	-	-
SAC Prog -Hunt County	2,446.25	2,446	-	-	-	-
ECC - (Enhanced Comm Coord) ** Contract Maxed	2,283.74	-	2,284	-	-	-
Pharmacy Rental Income	-	-	-	-	-	-
Comm Education (Curt Pitton)	4,974.50	4,975	-	-	-	-
1115 Waiver Fed Share **accrual	-	-	-	-	-	-

Misc Revenue - 1370-1200 - \$192,345.79								
**Vela Pyrl overpayment	4,448.50	-	-	-	-	-	-	4,449
** Retirement Forfeiture Balance (08/31)	-	-	-	-	-	-	-	-
**J Thomason Fundraising payment	750.00	750	-	-	-	-	-	-
**Spectrum/TW Book Credits - Grnvl	160.20	-	-	-	-	-	-	160
**FY22 Forfeiture Bal Due	28,636.73	28,637	-	-	-	-	-	-
**FY22 DPP (1) Bal Due	151,111.23	151,111	-	-	-	-	-	-
**Bonnie Lea Ins Claim	5,000.00	-	-	-	-	-	-	-
**08/26 Pyrl adjust Bigby	2,239.13	2,239	-	-	-	-	-	-

		GL bal	bal ck
<b>FY22</b>	<b>Balance Due</b>	<b>3,724,670.95</b>	<b>3,724,670.95</b>
	Jul Balance Due	15,785,492.48	(12,060,821.53)
	Jun Balance Due	6,824,810.71	(3,100,139.76)
	May Balance Due	5,828,909.26	(2,104,238.31)
	Apr Balance Due	5,718,056.03	(1,993,385.08)
	Mar Balance Due	368,835.76	3,355,835.19
	Feb Balance Due	1,035,815.44	2,688,855.51
	Jan Balance Due	3,503,057.43	221,613.52
	Dec Balance Due	5,195,181.23	(1,470,510.28)
	Nov Balance Due	4,575,016.72	(850,345.77)
	Oct Balance Due	3,695,473.34	29,197.61
	Sep Balance Due	3,295,481.89	429,189.06
	Aug Balance Due	2,849,661.22	875,009.73
	Jul Balance Due	3,027,271.97	697,398.98
	Jun Balance Due	6,517,005.39	(2,792,334.44)
	May Balance Due	5,787,236.69	(2,062,565.74)
	Apr Balance Due	4,191,244.93	(466,573.98)
	Mar Balance Due	4,191,244.93	(466,573.98)
	Feb Balance Due	3,505,346.09	219,324.86
	Jan Balance Due	3,136,893.13	587,777.82
	Dec Balance Due	4,825,281.48	(1,100,610.53)
	Nov Balance Due	4,379,915.08	(655,244.13)
	Oct Balance Due	4,110,911.88	(386,240.93)
<b>FY21</b>	Sep Balance Due	3,465,064.05	259,606.90
<b>FY20</b>	Aug Balance Due	2,590,621.62	1,134,049.33
	Jul Balance Due	2,163,708.17	1,560,962.78
	Jun Balance Due	4,250,475.75	(525,804.80)
	May Balance Due	4,344,360.19	(619,689.24)
	Apr Balance Due	4,678,182.25	(953,511.30)
	Mar Balance Due	3,866,748.23	(142,077.28)
	Feb Balance Due	3,381,352.87	343,318.08
	Jan Balance Due	3,024,731.51	699,939.44
	Dec Balance Due	4,487,991.29	(763,320.34)



**Lakes Regional Community Center Quarterly Investment Report  
For the 12 Months Ending August 31, 2022**

<b>Particulars</b>		<b>Amount</b>
Beginning Balance September 1, 2021:		
	TexPool	\$ 3,920,582
	Certificate of Deposit	\$ 1,034,738
	Business Star A/C	\$ 8,292,622
	Omaha Res. Savings	\$ 8,261
	Total Sept. 1, 2021	\$13,562,203
Ending Balance August 31, 2022:		
	TexPool	\$ 5,947,742
	Certificates of Deposit	\$ 1,035,678
	Business Star A/C	\$ 4,925,198
	Wealth Mgmt Acct	\$ 4,000,000
	Omaha Res. Savings	\$ 11,015
	Total August 31, 2022	\$15,919,633
<b>Net Change</b>		<b>\$ 2,357,430</b>

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 0.25% interest on its business investment account at the American National Bank. TexPool account earns 0.40% 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. 09.08.22**  
**Mental Health Services Report**

**RECOMMENDATIONS FOR APPROVAL:**

None: Information purposes only.

**Rationale:**

Mental Health Programs for the month(s) will be presented at the meeting.



**AGENDA ITEM NO. 09.09.22**  
**Intellectual and Developmental Disabilities Report**

**RECOMMENDATIONS FOR APPROVAL:**

None: Information purposes only.

**Rationale:**

- Program Updates will be presented at meeting.

**AGENDA Item No.: 09.09.22**

**Intellectual and Developmental Disabilities Director's Report**

**Recommended Board Action: None Information Only**

**1. Training Centers/Individual Skills and Socialization(ISS):**

- TSH restored power to Day Program Facility
- ISS Committee
  - Applications for licensure
  - Facility issues being identified
  - Hold Harmless for 1 year requested

**2. Home and Community-based Services (HCS) & Texas Home Living (TxHmL):**

- Vickie Battle, LVN, joined the team again
- Individual in south passed away
- 5 TXHML individuals received HCS slots
- 2 possible openings in Group Home in Waxahachie
- Home & Community Based Services Settings Rules – Non-negotiables

**3. Intermediate Care Facilities (ICF):**

- 2 Group Home Surveys

**4. TMHP/EVV:**

- Provider based training TBA
- All denied/rejected claims under review
- 11/1/22 begins new TMHP/EVV rule

**5. Outpatient Biopsychosocial Intervention Team (OBI):**

- Wait list for OBI

**6. Telehealth:**

- Follow Ups (113) = Corsicana- 35, Greenville-15, Mt Pleasant –16, Paris-0, Sulphur Springs-5, Terrell-31, Waxahachie 11
- New Evals (0)
- Hospital Discharges – (0)
- 3 days a week

**7. Staff:**

- DFPS Admin Leave
- PT or PRN RN needed
- August vacancies in UKG had many applicants
- 5 Admin Positions open IDDP

**8. Training:**

- Person Centered Training via Zoom will be held Sept. 27, 28, 29<sup>th</sup>
- OBI Training 4 weeks in August with very good feedback

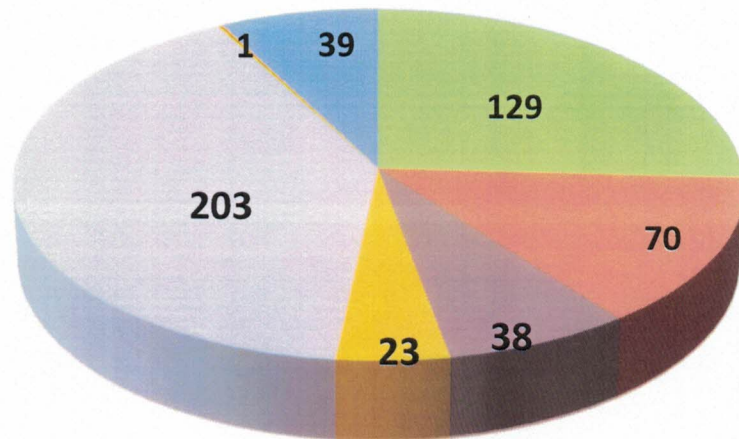


**AGENDA Item No.: 09.09.22**

**Intellectual and Developmental Disabilities Director's Report**

**Recommended Board Action: None Information Only**

**Total Number of Individuals Served in August 2022- 503**



■ HCS 129   ■ PASRR: 70   ■ TxHMI 38   ■ ICF: 23   ■ GR: 203   ■ TWS: 1   ■ Private 39

## AGENDA ITEM NO. 09.10.22

### Contracts & Quality Management Report

#### Recommended Board Action

None. Information only.

#### Rationale:

##### 1. CONTRACTS

- Contract renewals for FY23 are complete.

##### 2. PLANNING

- **Local PNAC:** PNAC recommends a new member for Board Approval. This individual has been receiving IDD services from Lakes Regional for over 20 years. He is dependable, thoughtful and knowledgeable about the services offered by Lakes Regional. The individual is a self-advocate who believes people with disabilities deserve the opportunity to self-advocate. He would be an asset to PNAC. This individual was recommended for PNAC membership by Laurie White, IDD Provider Director.
- **Regional PNAC:** The next Regional PNAC meeting is scheduled for September 21, 2022.

##### 3. RIGHTS/ABUSE, NEGLECT, & EXPLOITATION ALLEGATIONS

###### Rights Violations Allegations

- MH GR: 3 – Unconfirmed
- IDD: 2 – Unconfirmed
- SUD: 1 – Unconfirmed

###### A, N, & E Allegations

- Open APS Investigations: 2
  - 1-Terrell Group Home (Pending from October 2021)
  - 1-Paris Group Home (Pending from May 2022)

##### 4. QM MH, NTBHA & SUBSTANCE ABUSE

- MH & SUD Performance Measures: Lakes will be held harmless for performance measures and outcomes until further notice due to COVID-19.
- Superior Chart Audit: Superior will be conducting their quarterly audit on September 22-29, 2022. All requested documentation has been submitted to Superior.
- Optum Chart Audit: Optum will be auditing Lakes in October to determine if we implemented the Performance Improvement Plan that we submitted to them in November 2021. Documents will be submitted to Optum by October 7, 2022.
- HHSC MH Audit: HHSC conducted their MH audit from September 12 – 16, 2022. We received a total of three findings, one finding for operations, and 2 findings for the clinical record review.
- Coffee House Quality of Life Survey: QM conducted a Quality of Life survey at the Coffee House in Greenville. Nineteen individuals participated in the survey. 94% of individuals stated that they have learned more social skills since attending the coffee house, and everyone said they are better able to communicate their needs since they started attending the Coffee House. Overall everyone's favorite thing regarding the Coffee House is being able to socialize, interact, and meet new people.

##### 5. IDD

- IDD Service Target: Lakes will be held harmless for performance measures and outcomes until further notice due to COVID-19.
- HHSC RFA: HHSC requested an RFA for Non-CDS Community Attendants for COVID-19 Healthcare Relief. The RFA was submitted to HHSC on August 31, 2022.
- NCQA Survey: QM conducted a satisfaction survey for individuals in the IDDA program. Thirty individuals participated in the survey and everyone stated that their service coordinator was helpful, courteous,



polite, knowledgeable, and able to answer any questions they had. Overall, individuals in IDDA services are satisfied with their IDDA services and service coordinator.

- HHSC IDD Audit: HHSC conducted its annual audit between August 15-18, 2022, and all programs scored above 90%. A corrective action plan for specific findings will be submitted to HHSC.
  - GR-CFC – 94.12%
  - HCS – 94.59%
  - PASRR – 95.19%
  - QA – 99.74%
  - TxHmL – 99.26%

## **AGENDA ITEM NO. 09.11.2022**

### Human Resources Report

#### **Recommended Board Action:**

None; information only.

#### **1. Staffing Issues**

##### ➤ **Headcount**

We ended FY22 with total of 430 authorized FTEs and 385 employees. We filled seven positions during the month of August, six of which were new hires and one internal transfer. We had 45 vacancies in August.

##### ➤ **Separations**

We had 13 separations during the month of August, 11 of which were voluntary. Some of the reasons for separation cited were retirement, new job opportunity, to pursue a degree, and better pay. One of the involuntary separation was because of attendance issue and the other one was because of performance issues. The turnover rate for FY22 was 20.9%.

##### ➤ **Training and Development**

We had 14 classes with a total of 42 participants. Some of the trainings were CPR (*Cardio Pulmonary Resuscitation*), SAMA (*Satori Alternatives for Managing Aggression*), and SOSAM (*Supervision of Self-Administration of Medication*).

#### **2. Compensation & Benefits**

➤ COVID exposures during the month of August were lower than July. We had 8 employees who reported exposure all of them tested positive. Some of them went to the doctor for checkup but no one required hospitalization. All the employees recovered well and returned to work. We received four requests for COVID Sick Pool Leave and 134 hours were granted.

➤ We ended the year with 11 large claims from which four exceeded the stop loss.



HR Monthly Report  
FY2021

I. Head Count (end of mo)	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
<b>Overall Total</b>													
# Positions	455	462	457	441	453	452	453	456	455	439	439	430	449
# FTE	451.45	458.35	463.35	463.35	465.35	464.35	464.35	464.35	464.35	464.35	464.35	430	460
# Employees	382	394	393	395	396	396	399	393	394	395	392	385	393
# Vacant Positions	73	69	64	46	57	56	54	57	57	46	48	45	56
# Full-Time Vacancies	69	66	57	39	51	50	46	49	47	40	41	42	50
# Part-Time Vacancies	4	3	7	7	6	6	8	8	9	7	7	3	6
<b>General Administration</b>													
# Positions	39	39	39	39	39	38	39	39	39	39	39	40	39
# FTE	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	39.0	40	39
# Employees	37	37	37	38	37	35	37	37	38	38	38	37	37
# Vacant Positions	2	2	2	1	2	3	2	2	1	1	1	3	2
# Full-Time Vacancies	2	2	2	1	2	3	2	2	1	1	1	3	2
# Part-Time Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EC/ Services</b>													
# Positions	24	24	24	24	24	24	24	24	24	24	24	24	24
# FTE	23.9	23.9	23.9	23.9	23.9	24	24	24	24.0	24	24	24	24
# Employees	22	22	22	22	23	23	23	23	22	22	22	22	22
# Vacant Positions	2	2	2	2	1	2	1	2	2	2	2	2	2
# Full-Time Vacancies	2	2	2	2	1	2	0	1	2	2	2	2	2
# Part-Time Vacancies	0	0	0	0	0	0	1	1	0	0	0	0	0
<b>IDD Authority Services</b>													
# Positions	61	61	61	61	61	61	61	61	61	61	61	62	61
# FTE	60.8	60.8	60.8	60.8	60.8	60.8	60.8	60.8	60.8	60.8	60.8	61	61
# Employees	51	52	53	54	55	54	56	53	56	58	57	55	55
# Vacant Positions	10	9	8	7	6	7	5	8	5	3	4	7	7
# Full-Time Vacancies	10	9	8	7	6	7	5	8	5	3	4	7	7
# Part-Time Vacancies	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IDD Provider Services</b>													
# Positions	102	103	103	103	103	103	103	103	103	103	113	118	105
# FTE	101.60	102.5	102.5	102.5	102.5	102.5	102.5	102.5	103	103	113	118	105
# Employees	91	93	92	90	87	90	88	90	94	100	98	97	93
# Vacant Positions	11	10	11	13	16	13	15	17	18	12	15	21	14
# Full-Time Vacancies	9	9	7	8	12	9	11	13	13	9	11	18	11
# Part-Time Vacancies	2	1	4	5	4	4	4	4	5	3	4	3	4
<b>Medical Prescriber Services</b>													
# Positions	17	17	17	17	17	18	18	18	18	18	18	13	17
# FTE	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	13	15
# Employees	15	15	15	15	15	15	14	14	14	14	14	13	14
# Vacant Positions	2	2	2	2	2	3	4	4	4	4	4	0	3
# Full-Time Vacancies	0	0	0	0	0	1	1	1	1	1	1	0	1
# Part-Time Vacancies	2	2	2	2	2	2	3	3	3	3	3	0	2
<b>Mental Health Adult Services</b>													
# Positions	174	181	158	158	158	172	175	178	181	181	181	160	171
# FTE	174	180.25	180.25	180.25	180.25	180.25	180.25	180.25	180.25	180.25	180.25	160	178
# Employees	138	144	143	142	135	139	142	145	142	141	141	139	141





