

**Tri-County
Behavioral Healthcare
Board of Trustees
Meeting**

July 25, 2024



Notice is hereby given that a regular meeting of the Board of Trustees of Tri-County Behavioral Healthcare will be held on Thursday, July 25, 2024. The Business Committee will convene at 9:00 a.m., the Program Committee will convene at 9:30 a.m. and the Board meeting will convene at 10:00 a.m. at 233 Sgt. Ed Holcomb Blvd. S., Conroe, Texas. The public is invited to attend and offer comments to the Board of Trustees between 10:00 a.m. and 10:05 a.m. In compliance with the Americans with Disabilities Act, Tri-County Behavioral Healthcare will provide for reasonable accommodations for persons attending the Board Meeting. To better serve you, a request should be received with 48 hours prior to the meeting. Please contact Tri-County Behavioral Healthcare at 936-521-6119.

AGENDA

I. Organizational Items

- A. Chair Calls Meeting to Order
- B. Public Comment
- C. Quorum
- D. Review & Act on Requests for Excused Absence

II. Approve Minutes - May 23, 2024

III. Program Presentation - Essay Contest Winners

IV. Program Presentations - Longevity Recognition Presentations

V. Board Training: Sequential Intercept Modeling Event Report

VI. Executive Director's Report - Evan Roberson

- A. Hurricane Beryl Impacts
- B. Grant Update
- C. Children's Mental Health Strategic Plan
- D. Interim Legislative Hearings

VII. Chief Financial Officer's Report - Millie McDuffey

- A. FY 2025 Budget Preparation
- B. FY 2024 Year End Budget Revision
- C. FY 2024 Audit - New Principal Auditor - Tommy Nelson Retired
- D. Montgomery County Tri-County Tour for ARPA Funds - To See Use of Funds

VIII. Program Committee

Information Items

A. Community Resources Report.....	8-12
B. Consumer Services Reports for May & June 2024.....	13-17
C. Program Updates.....	18-23
D. FY 2024 Goals & Objectives Progress Report.....	24-29
E. 3 rd Quarter FY 2024 Corporate Compliance & Quality Management Report.....	30-33
F. 4 th Quarter FY 2024 Corporate Compliance Training.....	34-35

IX. Executive Committee

Action Items

- A. Appoint Nominating Committee for FY 2025 Board Officers.....36
- B. Appoint Executive Director Evaluation Committee.....37

Information Items

- C. Personnel Report for May through June 2024.....38-40
- D. Texas Council Risk Management Fund Claims Summary as of June 2024.....41-42
- E. Dates of Scheduled Board Meetings for Calendar Year 2025.....43

X. Business Committee

Action Items

- A. Approve May 2024 Financial Statements.....44-57
- B. Approve June 2024 Financial Statements.....58-72
- C. Approve Recommendation for Tri-County Employee Health Insurance & Ancillary Plans.....73-81
- D. Ratify HHCS Co-Occurring Mental Health (COPSD) Substance Use Disorder Services Contract No. HHS000886900001, Amendment No. 3.....82
- E. Ratify HHSC Mental Health Coordinated Specialty Care Grant Program Contract No. HHS001329300021, Amendment No. 1, First Episode Psychosis.....83
- F. Ratify HHSC FY 2025 Children’s Autism Grant Program Contract No. HHS000693900003, Amendment No. 4.....84
- G. Ratify HHSC Disaster Crisis Counseling Grant Program (MH/DCCP) Contract No. HHS001453900037.....85
- H. Ratify FY 2024 Voyages Behavioral Health Hospital of Conroe Inpatient Psychiatric Hospital Contract Addendum No. 1 for up to \$500,000.....86
- I. Ratify HHSC Contract No. HHS000231500002, Amend No. 2, Projects for Assistance in Transition from Homelessness (PATH).....87
- J. Approve an Amendment to the FY 2024 Contract with Lifetime Homecare Services to the not to exceed contract maximum of \$170,000.....88
- K. Approve an Amendment to the FY 2024 Contract with TEAM Abilities to the not to exceed contract maximum of \$80,000.....89

Information Items

- L. 3rd Quarter FY 2024 Investment Report.....90-94
- M. Board of Trustees Unit Financial Statements for May & June 2024.....95-97
- N. HUD 811 Updates - (Montgomery, Huntsville and Cleveland).....98-100
- O. Tri-County’s Consumer Foundation Board Meeting Update.....101-110
- P. Cleveland Building Updates.....111

XI. Executive Session in Compliance with Texas Government Code Section 551.071 - Consultation with Attorney.

Posted By:
 Ava Green - Executive Assistant

BOARD OF TRUSTEES MEETING
May 23, 2024

Board Members Present:

Gail Page
Sharon Walker
Morris Johnson
Richard Duren
Jacob Paschal
Tim Cannon
Carl Williamson

Board Members Absent:

Patti Atkins
Tracy Sorensen

Tri-County Staff Present:

Evan Roberson, Executive Director
Millie McDuffey, Chief Financial Officer
Yolanda Gude, Director of IDD Authority Services
Sara Bradfield, Chief Operating Officer
Kenneth Barfield, Director of Management Information Systems
Kathy Foster, Director of IDD Provider Services
Tanya Bryant, Director of Quality Management and Support
Beth Dalman, Director of Crisis Access
Stephanie Ward, Director of Adult Behavioral Health
Melissa Zemencsik, Director of Child and Youth Behavioral Health
Andrea Scott, Chief Nursing Officer
Darius Tuminas, Controller
Tabatha Abbott, Manager of Accounting
Ava Green, Executive Assistant

Legal Counsel Present: Jennifer Bryant, Jackson Walker LLP

Sheriff Representatives Present: None present

Guests: None present

Call to Order: Board Vice-Chair, Gail Page, called the meeting to order at 10:04 a.m.

Public Comment: No public comment

Quorum: There being seven (7) Board Members present, a quorum was established.

Resolution #05-23-01

Motion Made By: Morris Johnson

Seconded By: Jacob Paschal, with affirmative votes Sharon Walker, Carl Williamson, Richard Duren and Tim Cannon that it be...

Resolved:

That the Board approve the absence of Patti Atkins and Tracy Sorensen.

Resolution #05-23-02

Motion Made By: Jacob Paschal

Seconded By: Morris Johnson, with affirmative votes by Sharon Walker, Carl Williamson, Richard Duren and Tim Cannon that it be...

Resolved:

That the Board approve the minutes of the April 25, 2024 meeting of the Board of Trustees.

Program Presentation: Longevity Presentations

Executive Director's Report:

The Executive Director's report is on file.

- County ARPA
- Medicaid Unwinding

Chief Financial Officer's Report:

The Chief Financial Officer's report is on file.

- FY 2025 Budget
- Texas Council Risk Management Fund Training & Board Meeting Update
- Fixed Asset Inventory
- CFO Consortium Update
- Audit Preparation
- Streamline and Billing Updates

PROGRAM COMMITTEE:

The Community Resources Report was reviewed for information purposes only.

The Consumer Services Report for April 2024 was reviewed for information purposes only.

The Program Updates Report was reviewed for information purposes only.

EXECUTIVE COMMITTEE:

The Personnel Report for April 2024 was reviewed for information purposes only.

The Texas Council Risk Management Fund Claims Summary as of April 2024 was reviewed for information purposes only.

BUSINESS COMMITTEE:

Resolution #05-23-03

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board approve the April 2024 Financial Statements.

Resolution #05-23-04

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board approve the FY 2024 Budget Revision.

Resolution #05-23-05

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board approve the engagement letter from Scott, Singleton, Fincher and Company, P.C. for the FY 2024 Independent Financial Audit.

Resolution #05-23-06

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board approve the change in authorized representatives for TexPool Investment account.

Resolution #05-23-07

Motion Made By: Morris Johnson

Seconded By: Sharon Walker, with affirmative votes by Richard Duren, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board approve the Health and Human Services Commission Grant Agreement, Contract No. HHS00144200006, Youth Crisis Outreach Team Grant Program.

Resolution #05-23-08

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board approve the Health and Human Services Commission Local Mental Health Authority Performance Grant Agreement, Contract No. HHS001324500037, Amendment No. 1.

Resolution #05-23-09

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Carl Williamson, Jacob Paschal and Tim Cannon that it be...

Resolved:

That the Board forgive the portion of the Cleveland Supported Housing, Inc. loan related to property repairs in the amount of \$12,265.64.

The Board Unit Financial Statement for April 2024 was reviewed for information purposes only.

The Cleveland Building Update was reviewed for information purposes only.

The regular meeting of the Board of Trustees adjourned at 11:53 a.m. to go into Executive Session in compliance with Texas Government Code Section 551.071 - Consultation with Attorney.

**The meeting of the Board of Trustees reconvened at 11:54 a.m. to go into Executive Session.
The Executive Session of the Board of Trustees adjourned at 12:04 p.m. to go into the regular meeting.**

The regular meeting of the Board of Trustees reconvened at 12:05 p.m.

No action was taken.

The regular meeting of the Board of Trustees adjourned at 12:06 p.m.

Adjournment:

Attest:

Patti Atkins
Chair

Date

Jacob Paschal
Secretary

Date

Agenda Item: Community Resources Report

Board Meeting Date:

July 25, 2024

Committee: Program

Background Information:

None

Supporting Documentation:

Community Resources Report

Recommended Action:

For Information Only

Community Resources Report

May 24, 2024 – July 25, 2024

Volunteer Hours:

Location	May	June
Conroe	84.5	72
Cleveland	5	.5
Liberty	16	69.75
Huntsville	9	6.5
Total	114.5	148.75

COMMUNITY ACTIVITIES

5/24/24	Food Security Workgroup by UT Health - Virtual	Conroe
5/27/24	Behavioral Health Suicide Prevention Task Force Meeting - Major Mental Health Group	Conroe
5/28/24	Camp Valor Veterans Collaboration	Conroe
5/28/24	Walker County Community Resource Collaboration Group	Huntsville
5/29/24	Montgomery County Community Crisis Collaborative	Conroe
5/29/24	Montgomery County Community Assistance Recovery Efforts and Services (MCCARES) - Virtual	Conroe
5/30/24	Anchored in Unity - Mental Health Walk	Conroe
5/30 – 5/31/24	Leadership Education in Neurodevelopmental and Related Disabilities (LEND) Conference	Houston
5/31/24	Walker County Juvenile Probation Staffing Meeting	Huntsville
6/4/24	Camp Valor Veterans Collaboration	Conroe
6/5/24	Child Crisis Collaborative of Montgomery County	Conroe
6/6/24	Region 6 ESC Counselor Conference Crisis Panel	Huntsville
6/10/24	Montgomery County Hospital District & Behavioral Health Partners Meeting	Conroe
6/10/24	Behavioral Health Suicide Prevention Task Force Meeting - Neurodiversity/Special Needs	Conroe
6/11/24	Montgomery County Juvenile Probation Presentation	Conroe
6/11/24	Walker County Crisis Collaborative - Child & Adult	Huntsville
6/12/24	Camp Valor Veterans Collaboration	Conroe
6/12/24	Montgomery County Veterans Treatment Court	Conroe
6/12 – 6/13/24	Sequential Intercept Model (SIM) Mapping Event	Conroe
6/18/24	Camp Valor Veterans Collaboration	Conroe
6/18/24	Montgomery County Community Resource Collaboration Group	Conroe
6/18/24	Liberty County Community Coalition	Liberty
6/20/24	Social Determinants of Health Workgroup - Virtual	Conroe
6/20/24	Adult MHFA for Veterans & Family Members	Conroe
6/20/24	Behavioral Health Suicide Prevention Task Force Meeting	Conroe
6/21/24	Veterans Mentor Quarterly Meeting	Conroe

6/22/24	Walker County Local Planning Meeting	Huntsville
6/22/24	Spanish Local Planning Meeting	Conroe
6/23/24	Montgomery County Local Planning Meeting	Conroe
6/24/24	Behavioral Health Suicide Prevention Task Force Meeting - Major Mental Health Group	Conroe
6/24/24	MCHD & Behavioral Health Community Partnership	Conroe
6/25/24	Camp Valor Veterans Collaboration	Conroe
6/25/24	Walker County Community Resource Collaboration Group	Huntsville
6/25/24	Montgomery County Community Assistance Recovery Efforts and Services (MCCARES) - Virtual	The Woodlands
6/25/24	Homeless Management Information System (HMIS) Quarterly Meeting with United Way Greater Houston	Houston
6/26/24	Montgomery County Veterans Treatment Court	Conroe
6/26/24	Montgomery County Community Crisis Collaborative	Conroe
6/26/24	CIT/TCOLE Training for Conroe ISD Police	Conroe
6/28/24	Food Security Workgroup by UT Health - Virtual	Conroe
6/28/24	Walker County Juvenile Probation Staffing Meeting	Huntsville
7/2/24	Camp Valor Veterans Collaboration	Conroe
7/3/24	Mosaics of Mercy Meeting	Conroe
7/8/24	Behavioral Health Suicide Prevention Task Force Meeting – Neurodiversity Workgroup	Conroe
7/9/24	Montgomery County Juvenile Probation Presentation	Conroe
7/9/24	Liberty County Veterans Treatment Court	Liberty
7/9/24	Camp Valor Veterans Collaboration	Conroe
7/9/24	Crisis Response for People with Intellectual and Developmental Disabilities - Virtual	Conroe
7/10/24	Adult MHFA First Aid for Leviat Company - Virtual	Conroe
7/10/24	Montgomery County Veterans Treatment Court	Conroe
7/11/24	Adult MHFA for General Public	Conroe
7/12/24	Authorized Providers Network - Virtual	Conroe
7/13/24	Adult MHFA for Celebrate Recovery	Cleveland
7/15/24	Adult MHFA for Lone Star College Tomball for Nursing Students	Tomball
7/16/24	Lone Star College North Harris Foster Youth Resource Fair	Conroe
7/16/24	Montgomery County Community Resource Collaboration Group	Conroe
7/16/24	Camp Valor Veterans Collaboration	Conroe
7/17/24	Zero Suicide Joint Regional Community Meeting - Virtual	Conroe
7/17/24	Adult MHFA for General Public	Huntsville
7/18/24	New Caney ISD Counselors Presentation	New Caney
7/18/24	Behavioral Health Suicide Prevention Task Force Meeting	Conroe
7/18/24	Sexuality in IDD - Parent Education Project for Families - Virtual	Houston
7/19/24	Counseling on Access to Lethal Means Training	Conroe

7/20/24	Back to School Resource Fair	Cleveland
7/23/24	Camp Valor Veterans Collaboration	Conroe
7/23/24	Walker County Community Resource Collaboration Group	Huntsville
7/24/24	Youth MHFA Aid for Education Service Center Region 6	Huntsville
7/24/24	Montgomery County Veterans Treatment Court	Conroe
7/25/24	AS+K Training for Montgomery County Women's Center	Conroe

UPCOMING ACTIVITIES

7/26/24	Food Security Workgroup by UT Health - Virtual	Conroe
7/27/24	Lone Star Family Health Center Don't Miss the Bus Event	Conroe
7/28/24	Behavioral Health Suicide Prevention Task Force Meeting - Major Mental Health	Conroe
7/30/24	Montgomery County Sheriff's Office CIT/TCOLE Class	Conroe
7/30/24	AS+K Training for Motivation, Education, & Training	Cleveland
7/30/24	Camp Valor Veterans Collaboration	Conroe
7/31/24	Montgomery County Community Crisis Collaborative	Conroe
7/31/24	Youth MHFA for General Public	Conroe
7/31/24	Montgomery County Jail Veterans Dorm Anniversary Celebration	Conroe
7/31/24	Conroe Local Planning Meeting - Virtual	Conroe
8/1/24	Liberty Local Planning Meeting	Liberty
8/1/24	Cleveland Local Planning Meeting	Cleveland
8/1/24	Youth MHFA for General Public - Virtual	Conroe
8/1/24	Cleveland Chamber of Commerce Luncheon – New Cleveland Building Presentation	Cleveland
8/5/24	Multisystemic Therapy Community Stakeholders Meeting	Conroe
8/6/24	Camp Valor Veterans Collaboration	Conroe
8/7/24	Montgomery County Child Crisis Collaborative	Conroe
8/7/24	Youth MHFA for Montgomery ISD - Five Groups	Montgomery
8/8/24	Youth MHFA for Montgomery ISD – Three Groups	Montgomery
8/12/24	Behavioral Health Suicide Prevention Task Force Meeting - Neurodiversity Workgroup	Conroe
8/13/24	Montgomery County Juvenile Probation Presentation	Conroe
8/13/24	Walker County Crisis Collaborative - Child & Adult	Huntsville
8/13/24	Camp Valor Veterans Collaboration	Conroe
8/13/24	Adult MHFA Training for General Public - Virtual	Conroe
8/14/24	Social Determinants of Health Workgroup - Virtual	Conroe
8/14/24	Montgomery County Veterans Treatment Court	Conroe
8/15/24	Behavioral Health Suicide Prevention Task Force Meeting	Conroe
8/16/24	Blended Youth Mental Health First Aid for Child Advocates of Montgomery County	Conroe
8/19/24	Behavioral Health Suicide Prevention Task Force Meeting - Major Mental Health	Conroe

8/20/24	Montgomery County Community Resource Collaboration Group	Conroe
8/21/24	Montgomery County Hospital District Behavioral Health Meeting	Conroe
8/21/24	Zero Suicide Joint Regional Community Meeting - Virtual	Conroe
8/22/24	Behavioral Health Suicide Prevention Task Force Meeting	Conroe
8/23/24	Food Security Workgroup by UT Health - Virtual	Conroe
8/27/24	Camp Valor Veterans Collaboration	Conroe
8/28/24	Montgomery County Veterans Treatment Court	Conroe
8/28/24	Montgomery County Community Crisis Collaborative	Conroe
8/29/24	Youth MHFA for Education Service Center Region 6	Conroe

Agenda Item: Consumer Services Report for May and June 2024

Board Meeting Date:

July 25, 2024

Committee: Program

Background Information:

None

Supporting Documentation:

Consumer Services Report for May and June 2024

Recommended Action:

For Information Only

CONSUMER SERVICES REPORT

May 2024

	MONTGOMERY COUNTY	LIBERTY COUNTY	WALKER COUNTY	CONROE CLINICS	PORTER CLINIC	CLEVELAND CLINIC	LIBERTY CLINIC	COUNTY TOTAL
Crisis Services, MH Adults/Children Served								
Crisis Assessments and Interventions	408	36	25	408	0	23	13	469
Crisis Hotline Served	352	46	28	-	-	-	-	426
Crisis Stabilization Unit	28	5	1	28	-	2	3	34
Crisis Stabilization Unit Bed Days	116	32	9	116	-	9	23	157
Adult Contract Hospital Admissions	69	7	6	69	-	6	1	82
Child and Youth Contract Hospital Admissions	10	3	0	10	0	3	0	13
Total State Hospital Admissions (Civil only)	0	0	0	0	0	0	0	0
Routine Services, MH Adults/Children Served								
Adult Levels of Care (LOC 1-5, EO, TAY)	1037	183	126	1037	-	103	80	1346
Adult Medication	1034	175	161	1029	-	64	74	1370
Child Levels of Care (LOC 1-5, EO, YC, YES)	754	95	77	559	193	66	31	926
Child Medication	282	33	36	179	109	27	0	351
School Based Clinics	120	12	32	-	-	-	-	164
TCOOMMI (Adult Only)	95	28	7	95	-	12	16	130
Adult Jail Diversions	6	0	0	6	-	0	0	6
Expanded Therapy (SAMHSA, ARPA)	184	18	2	-	0	-	-	204
Veterans Served								
Veterans Served - Therapy	32	0	5	-	-	-	-	37
Veterans Served - Case Management	15	0	3	-	-	-	-	18
Persons Served by Program, IDD								
Number of New Enrollments for IDD	16	1	1	16	-	0	1	18
Service Coordination	597	69	64	597	-	34	35	730
Individualized Skills and Socialization (ISS)	12	15	19	-	-	3	12	46
Persons Enrolled in Programs, IDD								
Center Waiver Services (HCS, Supervised Living)	27	15	18	27	-	6	9	60
Substance Use Services, Adults and Youth Served								
Children & Youth Prevention - # Attending Groups	782	27	0	-	-	-	-	809
Children & Youth Prevention - # Attending Other Activities	734	1097	72	-	-	-	-	1903
Youth Substance Use Disorder Treatment/COPSD	15	0	0	15	-	0	0	15
Adult Substance Use Disorder Treatment/COPSD	29	0	1	29	-	0	0	30

Waiting/Interest Lists as of Month End								
Home and Community Based Services Interest List	1988	331	230	-	-	-	-	2549
SAMHSA Grant Served								
SAMHSA CCBHC	118	36	2	103	15	31	5	160
SAMHSA CMHC	453	53	25	447	6	35	18	538
April Served								
Adult Mental Health	1875	333	257	1875	-	206	127	2465
Child Mental Health	1094	149	112	738	356	107	42	1355
Intellectual and Developmental Disabilities	770	124	92	786	-	55	53	986
Total Served	3739	606	461	3399	356	368	222	4806
May Served								
Adult Mental Health	1741	288	233	1741	-	170	118	2262
Child Mental Health	1029	130	117	719	310	94	36	1276
Intellectual and Developmental Disabilities	805	124	94	805	-	63	61	1023
Total Served	3575	542	444	3265	310	327	215	4561

CONSUMER SERVICES REPORT

June 2024

	MONTGOMERY COUNTY	LIBERTY COUNTY	WALKER COUNTY	CONROE CLINICS	PORTER CLINIC	CLEVELAND CLINIC	LIBERTY CLINIC	COUNTY TOTAL
Crisis Services, MH Adults/Children Served								
Crisis Assessments and Interventions	351	33	19	351	0	23	10	403
Crisis Hotline Served	355	49	32	-	-	-	-	436
Crisis Stabilization Unit	29	3	1	29	-	2	1	33
Crisis Stabilization Unit Bed Days	152	12	0	152	-	2	1	164
Adult Contract Hospital Admissions	66	5	6	66	-	3	2	77
Child and Youth Contract Hospital Admissions	8	6	0	8	0	6	0	14
Total State Hospital Admissions (Civil only)	0	0	0	0	0	0	0	0
Routine Services, MH Adults/Children Served								
Adult Levels of Care (LOC 1-5, EO, TAY)	1027	189	110	1039	-	100	77	1326
Adult Medication	1052	200	183	1040	-	124	88	1435
Child Levels of Care (LOC 1-5, EO, YC, YES)	683	83	84	487	195	53	31	850
Child Medication	268	32	28	187	92	21	0	328
School Based Clinics	112	18	25	-	-	-	-	155
TCOOMMI (Adult Only)	87	21	4	87	-	8	13	112
Adult Jail Diversions	3	0	0	3	-	0	0	3
Veterans Served								
Veterans Served - Therapy	32	3	4	-	-	-	-	39
Veterans Served - Case Management	7	2	0	-	-	-	-	9
Persons Served by Program, IDD								
Number of New Enrollments for IDD	13	1	4	13	-	0	1	18
Service Coordination	632	65	55	632	-	34	31	752
Individualized Skills and Socialization (ISS)	8	16	18	-	-	3	13	42
Persons Enrolled in Programs, IDD								
Center Waiver Services (HCS, Supervised Living)	27	15	18	27	-	6	9	60
Substance Use Services, Adults and Youth Served								
Children & Youth Prevention - # Attending Groups	0	0	0	-	-	-	-	0
Children & Youth Prevention - # Attending Other Activities	250	0	274	-	-	-	-	524
Youth Substance Use Disorder Treatment/COPSD	15	0	0	15	-	0	0	15
Adult Substance Use Disorder Treatment/COPSD	33	0	2	33	-	0	0	35

Waiting/Interest Lists as of Month End								
Home and Community Based Services Interest List	2009	335	232	-	-	-	-	2576
American Rescue Plan Act (ARPA) Funded Therapy								
Expanded Therapy	92	10	0	77	15	9	1	102
After Hours Therapy	111	0	0	104	7	0	0	111
May Served								
Adult Mental Health	1741	288	233	1741	-	170	118	2262
Child Mental Health	1029	130	117	719	310	94	36	1276
Intellectual and Developmental Disabilities	805	124	94	805	-	63	61	1023
Total Served	3575	542	444	3265	310	327	215	4561
June Served								
Adult Mental Health	1750	299	235	1750	-	175	124	2284
Child Mental Health	930	115	107	631	299	78	37	1152
Intellectual and Developmental Disabilities	837	110	88	837	-	53	57	1035
Total Served	3517	524	430	3218	299	306	218	4471

Agenda Item: Program Updates

Board Meeting Date:

July 25, 2024

Committee: Program

Background Information:

None

Supporting Documentation:

Program Updates

Recommended Action:

For Information Only

Program Updates

May 24, 2024 – July 25, 2024

Crisis Services

1. The Medbank Cubex arrived at The Crisis Stabilization Unit (CSU) July 11, 2024. This is great news! Along with delivering the Cubex to the CSU, Becton, Dickinson & Company BDX also delivered two hard drives to the pharmacy and they will work with Genoa to set up installation, network setup and training for all staff. Start date to be determined. Securing the Cubex is a key step in getting our CSU census up because many of the persons served at the CSU require medication that cannot be kept in stock by Tri-County without this licensed device.
2. In the month of May, PETC crisis staff provided 501 crisis services to 309 individuals, with 25% of those services provided to youth ages 7 to 17. June totals were similar with 607 services to 329 individuals, but only 18.4% were provided to youth, ages 8 to 17. Our Crisis Intervention Teams completed 181 crisis services in the community during the month of May and 172 crisis services in June.
3. We observed an increase over the recent months in the number of individuals having multiple crisis presentations in a relatively short period of time. In May and June combined, 75 individuals each received between 2 to 14 crisis assessments. These 75 individuals accounted for 13.3% of the total number of individuals receiving crisis assessments (565) but made up for 28.6% of the total number of assessments completed (686) during that time period.
4. In the month of May, Tri-County funded inpatient treatment at behavioral health hospital for 80 individuals, this demonstrates an average of 2.6 admissions per day during that month, with 22.5% of all crisis assessments completed resulting in a contract funded admission. In June, we admitted 66 individuals with Tri-County, an average admission of 2.2 individuals per day, and 19.9% of all assessments resulting in a contract funded admission.
5. Of those admitted in May, 66.2% were assessed at a local emergency department or medical floor, 23.8% were assessed at the PETC, and 77.5% were referred for involuntary admission. For June, 77.3% were assessed at a local emergency department or medical floor, 18.2% were assessed at the PETC, and 81.8% were referred for involuntary admission. We continue to work with our community partners to identify strategies that will reduce the number of individuals who are transported to an emergency room for behavioral crisis care.
6. We have begun hiring for our state grant funded Youth Crisis Outreach Team Plus. This program has established goals that include diverting youth from emergency departments, criminal justice, and psychiatric hospitals by providing more intensive crisis response and ongoing interventions. Our target population has been defined as those youth who are currently involved with or have been previously involved with Department of Family & Protective Services, who are at risk of losing their current placement or at risk of removal

from the home. We hope to be actively responding to calls in all three counties in September, 2024.

MH Adult Services

1. All Adult Behavioral Health staff were trained in Mental Health First Aid in June.
2. The Huntsville RCC has been selected and is a transfer from one of the CIT teams. She has years of experience in crisis services with Tri-County and will be a great addition to the Huntsville team.
3. Adult intake in the rurals is holding steady over the summer months, with 37 new clients being brought in to outpatient services. Huntsville continues to be the busiest of the rural clinics.
4. Conroe Intake has seen a steady increase in requests for services since March. The intake team is also fully staffed, and the no show rate for intakes has decreased by 11% from May to June.
5. Conroe Intake worked interdepartmentally to enroll a homebound individual into services by providing a field-based intake.
6. The ACT team continues to seek a Coordinator to lead the team and support the clients with some direct services. The team recently graduated two individuals, both of whom had extensive history of treatment on the ACT team over the past few years.
7. PATH is currently providing four scheduled psychoeducational groups a week in the community at the Conroe House of Prayer, Salvation Army, and The Women's Center.
8. Six out of the last seven individuals who completed the Supported Housing program were able to successfully maintain independent housing afterwards.
9. Our FEP Team Lead participated in an expert panel at the First Episode Psychosis Virtual Conference in June. She spoke on the topic "Centering Human Connection in Leadership" How to Foster Collaborative Teams to Advance Early Psychosis Care."

MH Child and Youth Services

1. We have invited community stakeholders, including juvenile probation departments, school districts, and the Department of Family and Protective Services (DFPS) to a kick-off meeting for our new Multisystemic Therapy (MST) Program on August 5th. During the meeting, we will provide community members with an overview of the program and discuss the referral process. Many community members are already expressing excitement and support for this program that provides an evidence-based intervention for youth at risk of severe consequences due to anti-social and/or delinquent behaviors and their families.
2. We have also hired our MST Clinical supervisor and close to hiring four MST therapists so that we can meet our goal to implement the program by September 1st.
3. C&Y staff worked especially hard to contact every client by Friday after the hurricane to assess needs and provide support. Many families expressed gratitude for the support and concern.
4. We are starting to schedule meetings with various schools and districts to talk with their staff about what we do and how to refer for services for next school year.

Criminal Justice Services

1. TCOOMMI Program Audit occurred in June and we are pending the results. Overall, the feedback was positive with a few minor recommendations. The Auditor was very complimentary of the staff.
2. The Outpatient Competency Restoration program received its first client of the fiscal year; we were able to discharge someone from the Dunn Center to a less restrictive environment and continue their outpatient treatment and competency restoration in an outpatient setting.
3. Leadership met with the Walker County Jail to discuss current collaborative efforts in assisting individuals with mental health needs access resources and identified gaps in care that both systems can collectively focus on.

Substance Use Disorder Services

1. The Substance Use Department is actively seeking a new Administrator to manage the three contracts.
2. Youth intakes have remained steady through the summer, which is unusual as we receive many referrals from schools. Adult census remains lower than usual.
3. The Prevention Team has been helping at the Disaster Recovery Centers in Huntsville, Splendora, and Liberty.
4. We have continued to work with the Boys and Girls Club of Walker County to provide prevention activities and presentations to youth during their summer camp.
5. Hurricane Beryl prevented the Prevention Team from attending the Annual Prevention Providers Meeting in Austin this year. This is a contract requirement, but HHSC has granted exceptions to those impacted by the hurricane.

IDD Services

1. IDD Provider Services continues to monitor the benefits through the Medicaid unwinding to try and ensure that no additional clients lose their Medicaid. We have one that accesses a lot of services that still needs reinstatement back to November 2023. We have two others that access minimal services that has not regained their Medicaid and two that had a gap in Medicaid coverage for one month.
2. IDD Provider Services has located a four-bedroom home in Huntsville and signed a lease for two years. Expected move in date is last two weeks of July.
3. HHSC implemented a new requirement to disclose and maintain all practice locations within the Provider Enrollment Management System. Definition of a practice location refers to a physical location where Medicaid services are provided to beneficiaries. We have approximately 45 Host Home and two Supervised Living locations to be added by July 31st. Once we have entered through Provider Enrollment and Management System (PEMS), site visits by HHSC staff will occur within 30-60 days. Site visits are a federal requirement under the Affordable Care Act.
4. Power outage at one of our group homes presented a few obstacles following hurricane Beryl. One of our staff maintained the generator and searched for gasoline when it was a challenge to locate. Fortunately, we had staff willing to work with a few of our most

challenging individuals, even though she had no idea what was going on at her personal home.

5. During the 84th Legislative Session, the Texas Legislature passed Senate Bill 200, addressing the reorganization of health and human services delivery in Texas. As a result, some agencies were abolished and their functions transferred to the Texas Health and Human Services Commission (HHSC). Effective May 31, 2024, and as part of the transformation of the HHS system, rule chapters located in the Texas Administrative Code (TAC) 40 for Local Intellectual and Developmental Disability Authorities (LIDDAs) were moved to TAC 26. TAC 26 still contains many of the elements of TAC 40, but they are now housed under IDD-BH Contractor Administrative functions.
6. On June 4, 2024, Texas Health and Human Services Commission (HHSC) sent communication via an IDD Services Broadcast email regarding who can provide respite services Choice (CFC) Personal Assistance Services (PAS)/Habilitation (HAB), or CFC PAS/HAB services. In March 2020, and as a result of the pandemic, HHSC started a temporary policy change for respite and Community First Choice (CFC) Personal Assistance Services (PAS)/Habilitation (HAB) provided in the HCS and TxHmL Waiver programs. This change allows service providers of respite and CFC PAS/HAB to live in the same home as the person receiving these services. A person's spouse, or parent if the person is under 18, is not allowed to be a paid service provider of these services in accordance with the HCS, TxHmL and CFC Billing Requirements. This temporary policy change is extended through March 31, 2025, which is good news for our families.
7. Texas Health and Human Services Commission (HHSC) formally announced on June 10, 2024, that it is in the process of transitioning contracts for the STAR+PLUS program, with changes set to take effect on September 1, 2024. Some current Managed Care Organizations (MCOs) will no longer be serving certain LIDDA catchment areas, requiring members to select a new MCO by July 1, 2024. LIDDAs may need to assist these members in selecting a new health plan. Additionally, LIDDA's will have to execute MOUs with the new Medicaid MCOs serving STAR+PLUS, STAR Kids and STAR Health individuals in the LIDDA's local service area as required in our Fiscal Year (FY) 2024 LIDDA Performance Contract. A key suggestion from HHSC's Star Plus Project Team is to add an incentive in the new contracts for MCO SC's to participate in PASRR Quarterly SPT meetings and have it count towards their productivity goals. Currently, MCO SC's mostly chose not to participate in Quarterly SPT meetings, but PASRR Habilitation Coordinators are required to invite them, and must have evidence they have done so for the CAO Audit teams.

Support Services

1. Quality Management (QM):

- a. Staff conducted a review of prescriber services to ensure proper coding of pharmacological management services. Results were provided to the medical director and other departments as needed for appropriate follow up.
- b. The Quality Management in collaboration with the Substance Use Disorder (SUD) Department prepared and submitted documents requested as a follow up to the Corrective Action Plan for the SUD Facility Audit that were due on July 5, 2024.

2. Utilization Management (UM):

- a. Staff continue to review specifications and prepare requested CCBHC data measures which are due to HHSC at the beginning of September.
- b. Staff reviewed 10% of all discharges for the months of May and June.
- c. Staff reviewed all COPSD Modifiers utilized during the months of May and June.
- d. Staff reviewed 10% of all MCOT Modifiers utilized during the month of May.

3. Training:

- a. The Training Department is currently working to fill a vacant position for a Training Coordinator.
- b. The local community center system Training Grid has been updated and presented to the Human Resource Development Consortia for final review.

4. Veteran Services and Veterans Counseling/Crisis:

- a. The Veteran Services Assistant, a US Marine Veteran, and Veteran Case Worker, a US Army Veteran, have both been hired. They have completed their initial training and will be a great asset to the department and Tri-County.
- b. The Veterans Treatment Court program had one graduate and three join for the month of June.
- c. Our Veteran team saw 40 clients with 88 counseling sessions and provided case management for 10 clients in the month of June.

5. Planning and Network Advisory Committee(s) (MH and IDD PNACs):

- a. The MH PNAC met on June 26th where they reviewed Center updates, program services, financials, and explored ideas on expanding membership. The Committee is currently seeking four additional members at this time. Local Planning draft documents were also reviewed at this meeting. The Committee commented that the materials seemed to accurately capture information needed and recommended the addition of information related to new upcoming facilities in the rural locations.

6. Community Activities

- a. In coordination with the MH PNAC, Center staff provided several community local planning stakeholder meetings beginning on July 22nd. These meetings are offered in all three counties face to face and a virtual option is also available. The intent of these meetings is to seek provider feedback on local needs, priorities, gaps, as well as to provide information to providers seeking to provide services through the Local Planning Network Provider Development Process.

<p>Agenda Item: Year to Date FY 2024 Goals and Objectives Progress Report</p> <p>Committee: Program</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>The Management Team met on August 11, 2023 to update the five-year strategic plan and to develop the goals for FY 2024. The strategic plan and related goals were approved by the Board of Trustees at the September 2023 Board meeting. Subsequently, the Management Team developed objectives for each of the goals.</p> <p>These goals are in addition to the contractual requirements of the Center’s contracts with the Health and Human Services Commission or other contractors.</p> <p>This report shows progress year to date for Fiscal Year 2024.</p>	
<p>Supporting Documentation:</p> <p>FY 2024, Year to Date Goals and Objectives Progress Report</p>	
<p>Recommended Action:</p> <p>For Information Only</p>	

Year-to-Date Progress Report

September 1, 2023 – July 25, 2024

Goal #1 – Clinical Excellence

Objective 1:

Staff will successfully complete Certified Community Behavioral Health Clinic (CCBHC) recertification by March 31, 2024.

- The CCBHC Team prepared over 250 documents, including procedures, data points, and narratives that demonstrate compliance with CCBHC requirements and standards. These documents were submitted to HHSC for review on Oct. 23rd.
- HHSC provided an initial response to the submission in December, providing targeted feedback and a preliminary score of 64%. To recertify, the Center is required to score at least 90% on all six Program Requirements. The CCBHC Team prepared additional documents and made updates to others to improve this score and participated in a technical assistance call with HHSC in January to review next steps toward recertification.
- The CCBHC Team also raised awareness of CCBHC principles and changes made to align with CCBHC standards both Center-wide through monthly games as well as providing targeted training a designated group of direct care and managerial staff, called CCBHC University. Staff involved in CCBHC University II were interviewed by HHSC as a final step in the recertification process to share how CCBHC has been implemented Center-wide.
- On January 19th, the CCBHC Team submitted a second set of documents, including procedures and narratives to demonstrate compliance with CCBHC requirements and standards and address any areas of deficiency identified in the initial submission.
- On February 6th, 16 staff who participated in CCBHC University II completed an interview with HHSC to share how CCBHC has been implemented. Staff did a great job representing the Center and demonstrating how certification has positively impacted the work being done.
- On March 8th, the CCBHC Team had a final interview with HHSC. During this meeting, it was shared that all requirements have been met for recertification and that the Center received an overall score of 97% on the recertification.
- A ‘graduation’ of the CCBHC University II class was also held on March 8th. Each participant was recognized for their contribution to the success of the recertification and was provided with a CCBHC University Polo Shirt and Certificate of Appreciation.
- The CCBHC Team continues to meet regularly to ensure compliance with the CCBHC model of care, as well as plan for and implement the updated CCBHC criteria that will be required for the next certification in 2027. In addition to these updates, HHSC has also released a series of CCBHC performance measures that are required to be tracked and reported. The team is working closely with Texas Council, HHSC’s Texas CCBHC Team, and

internal departments to understand these measures and the actions and changes necessary to collect required data.

Goal #2 – Community Connectedness

Objective 1:

Staff will facilitate the development of two new Crisis Collaborative Teams, one focused on Walker County and the other focused on Children and Youth, by March 31, 2024.

- The Montgomery County Child Crisis Collaborative last met on May 5th and has suspended our meetings until September 4th, since many of the participants are on break for the summer. At our September 4th meeting, we have a planned presentation from a Regional Supervisor with the Department of Family Protective Services (DFPS) to help us better understand the child protective services systems. Goals for this group remain:
 1. Development of professional relationships between agencies
 2. Education on key programs that are common with our youth
 3. Development of documents that assist with referring youth and families for crisis assessment and intervention services
 4. Linkage between treatment providers and schools
- The Walker Crisis Collaborative Team has had several recent setbacks, including our last scheduled meeting on July 9th that had to be cancelled due to Hurricane Beryl's aftermath. The meeting has been set to consistently occur on the second Tuesday of every month, with hopes that this is a better date for the majority of the members. In May, we had our first child specific meeting held just prior to the adult meeting. The child group has taken a break for the summer and is scheduled to resume on September 10th. The next scheduled adult crisis collaborative is scheduled for August 13th. Goals for the group include:
 - Education of community partners in how to access crisis behavioral health services;
 - Identifying areas of need in the county for crisis intervention and linking to outpatient care;
 - Diversion of individuals from emergency departments and jails, when appropriate.

Objective 2:

Staff will arrange and host a Health and Human Services Commission Sequential Intercept Model (SIM) planning event by May 31, 2024.

- The team invited approximately 60 community members representing various agencies including law enforcement, court systems, emergency departments, and corrections. Participants represent Montgomery County and Walker County, and represent every intercept point on the SIM model. After reaching out to Liberty County stakeholders and receiving little interest from the community, Liberty was not included in the event.
- Tri-County hosted a local Sequential Intercept Model mapping event, led by HHSC, for Montgomery and Walker Counties on June 12 & 13th. We had a great turnout; about 65 people who showed up representing various agencies in the community. Sequential

Intercept Mapping breaks down the range of criminal justice services into five intersections, from crisis hotlines and dispatch, EMS, to law enforcement interactions, jail, court processes, to reentry programs such as parole and probation. The purpose of the SIM map is to look at every intersection where criminal justice and mental health overlap, and identify strengths in the system, gaps, and opportunities to improve or expand services that would divert people from the criminal justice system and into more appropriate behavioral health services.

- The team of law enforcement, court officials including four local judges, Montgomery and Walker County jail representatives, leaders in probation and parole divisions, and several family advocates engaged in discussion of data, processes, and participated on panels for each intercept. Both counties completed a SIM map and identified three key areas of opportunity to focus on:
 1. Plan for a regional diversion center;
 2. Expand training and specialized responses; and
 3. Expand and enhance jail mental health and substance use treatment services.
- Three workgroups were created by SIM participants that are interested in further exploring these initiatives in hopes of moving these goals forward for the community. We are now being included on HHSC communications regarding SIM-related grant opportunities and other state-wide collaboratives that are relevant to this line of work.

Objective 3:

Staff will contract with a company or hire a staff to update all public-facing documents and refresh Tri-County social media sites by April 30, 2024.

- Staff were able to meet with a consultant that does marketing for the Andrew's Center in Tyler at their recommendation. This consultant used to work for large healthcare entities but now runs his own company in the Tyler area.
- The team has provided feedback regarding design, characteristics of desired cardstock, and general information to be included, in addition to samples of existing marketing materials to the vendor.
- After inviting the consultant down for a site visit and talking about Center needs, the consultant agreed to take on our work. However, due to a series of issues outside of the control of the Consultant and Tri-County, work on materials has not yet begun.
- Staff are currently considering whether a different consultant should be considered. At this point, however, we haven't found another reasonably priced consultant that is interested in this work.

Objective 4:

Staff will facilitate an IDD-focused community awareness event by April 30, 2024.

- Our IDD Awareness Day had 417 clients, family members, and various other community partners, participate in the day's events.
- We had 16 vendors and community partners participate in the awareness event, including interns from the SHSU Counseling Department, Mosaics of Mercy, and Special Friends Artwork.

- All in attendance seemed to have a fantastic time and were eager to participate in another event like this next year.
- The next IDD Awareness Day is scheduled for Saturday, March 22, 2025 at TCBHC's main office in Conroe. The theme for the IDD Awareness event is "Passport to Success."

Goal #3 – Information Technology

Objective 1:

Staff will make recommendations to the Board of Trustees about the use of Artificial or Augmented Intelligence software which will simplify task completion for staff by March 31, 2024.

- The team conducted research on the use of Artificial or Augmented Intelligence software to understand the types of programs and applications available, the impact these may have on task completion, and the implications of use on client care, as well as client and staff experience. The team is continuing to explore the impact of various AI laws, rules, and standards, such as HIPAA, to determine viability and necessary action to ensure compliance with all applicable standards.
- The team developed a Whitepaper to summarize findings and make recommendations for use of AI in the future. A draft of this document was reviewed by the Board at the March 28th Board meeting.
- Since the completion of this goal, the team has spent time exploring options for AI that will provide support to direct care staff in the completion of documentation. The team has participated in several conversations with other Centers, including attendance at conferences and webinars to understand the potential benefits, risks, and financial investment associated with available AI products with the goal of identifying a product for purchase in FY 2025.

Goal #4 – Staff Development

Objective 1:

Staff will create a management development program which will begin by February 29, 2024.

- The team partnered with Texas Council Risk Management Fund to provide two leadership trainings to up to 25 staff per training, starting in January.
- The team partnered with a business consultant to provide a Leadership Development series, focused on providing a monthly classroom-style learning opportunity in addition to individual coaching sessions to two groups of leaders – emerging and front-line leaders, and mid-level leaders.
 - Topics for this group include: value-based leadership, emotional intelligence, communication and conflict resolution, among others.
 - As part of the Leadership Development series, the Management Team will be provided with an executive level recap to include brief session overviews for program participants.

- The leadership development series, provided by a business consultant started at the end of January, providing two program tracks, Foundational Leadership and Advanced Leadership, to over 30 Center managers.
- The Texas Council Risk Management Fund was on-site in January to provide a two-day training to leadership staff, which was well received.
- Texas Council Risk Management Fund was back on-site in May to provide four additional trainings, first to Center leadership focusing on building teams and ethics, followed by training for all staff addressing time management and compassion fatigue. These trainings were well received and necessitated opening a larger space to accommodate all registered staff.
- The Leadership Development series will continue through the end of the fiscal year, offering monthly sessions to Center managers. Involved managers provide positive feedback regarding the process and applicability to their work.
- Staff participating in the program have been pleased by the offerings.

Goal #5 – Fiscal Responsibility

Objective 1:

Staff will apply for at least two Substance Abuse and Mental Health Services Administration (SAMHSA) grants to enhance and/or expand services by August 31, 2024.

- The team has been actively monitoring the SAMHSA website and exploring opportunities.
- Many of the SAMHSA grants were delayed by Congressional Continuing Funding Resolutions.
- Unfortunately, of the few grants released, none of the grants were a fit for the Center. The team continues to diligently monitor and evaluate available opportunities.

Agenda Item: 3rd Quarter FY 2024 Corporate Compliance and Quality Management Report

Board Meeting Date

July 25, 2024

Committee: Program

Background Information:

The Health and Human Service Commission's Performance Contract Notebook has a requirement that the Quality Management Department provide routine reports to the Board of Trustees about Quality Management Program activities.

Although Quality Management Program activities have been included in the program updates, it was determined that it might be appropriate, in light of this contract requirement, to provide more details regarding these activities.

Since the Corporate Compliance Program and Quality Management Program activities are similar in nature, the decision was made to incorporate the Quality Management Program activities into the Quarterly Corporate Compliance Report to the Board and to format this item similar to the program updates. The Corporate Compliance and Quality Management Report for the 3rd Quarter of FY 2024 are included in this Board packet.

Supporting Documentation:

3rd Quarter FY 2024 Corporate Compliance and Quality Management Report

Recommended Action:

For Information Only

Corporate Compliance and Quality Management Report

3rd Quarter, FY 2024

Corporate Compliance Activities

A. Key Statistics:

There were four (4) compliance concerns reported in the 3rd Quarter of FY24. Two (2) of these concerns have been reviewed and investigated to completion, while the other two (2) are currently pending, awaiting payback calculations being finalized. The details are listed below:

1. In the first concern, the Compliance Department requested a review of an employee's services due to poor performance and a concern that compliance issues may exist. While minor discrepancies were found in the staff's mileage log, no compliance concerns were noted.
2. The second concern was reported by a supervisor, who expressed concern that an employee had documented four (4) services on a client using similar language in each service note. The supervisor had concern that the services being provided were not individualized to the client. Compliance completed a review of services and concurred that the documented service notes did not articulate that each service was provided in an individualized manner. The staff underwent retraining and received a warning.
3. The third concern was forwarded by the Compliance Department, requesting a review of an employee's services due to irregular time punches on the employee's timesheet. Compliance conducted a review and identified two (2) instances of overlapping service times, four (4) instances of questionable travel times between service locations, potential inflated time spent on services, and other Compliance and HR concerns. The calculation for payback is ongoing. This employee resigned during the course of the investigation.
4. The final concern was forwarded by the Compliance Department, for a review of an employee's services due to irregular time punches on the employee's timesheet. Compliance conducted a review and identified two (2) occurrences of overlap, seven (7) service calls that could not be verified by the employee's work phone log, and other HR issues. The calculation for payback is ongoing. The employee resigned during the course of the investigation.

B. Committee Activities:

The Corporate Compliance Committee met on May 9, 2024. The Committee reviewed and discussed the following:

1. A final summary of 2nd Quarter investigations;
2. Noted trend of expired client assessments and recovery plans;

3. Discussed new functionality in the electronic health record software that allows supervisors to easily check for expired assessments and is expected to aid in catching concerns early; and
4. Any other Corporate Compliance concerns throughout the agency.

Quality Management Initiatives

A. Key Statistics:

1. Staff participated in nine internal and one external audits during the third quarter.
2. Staff reviewed and submitted 10 record requests, totaling 74 charts.
3. Staff conducted several ongoing internal audits including, but not limited to, documentation reviews, authorization override requests for clinically complex individuals, satisfaction survey reviews, discharge audits and use of the co-occurring psychiatric and substance use modifier as well as the Mobile Crisis Outreach Team Modifier.
4. The Continuous Quality Improvement Committee met on March 22nd.

B. Reviews/Audits:

1. The Administrator of Quality Management completed Privacy Audits of all Tri-County Clinics from May 13th – 22nd. The majority of areas reviewed were found to be compliant with privacy regulations and areas needing quality improvement were communicated to program managers.
2. QM Staff conducted three separate quality assurance audits on documentation to ensure accuracy of data and reporting following the transition of electronic health records. Audits included prescriber coding of pharmacological management services, individuals in the mental health full levels of care, as well as insurance being reported for individuals with intellectual and developmental disabilities.
3. Staff participated in continued communication and response with HHSC Substance Use Disorder Facility staff following a corrective action plan due on April 23, 2024. This was in response to a surprise audit which took place on January 30, 2024 – February 1, 2024.
4. Staff continue to collect and review monthly quality assurance and satisfaction surveys request from program managers throughout the Center.
5. Staff prepared and submitted one record request totaling 13 charts to Ambetter Health dating back to January 2023.
6. Staff prepared and submitted two record requests totaling nine charts to Cigna Healthcare dating back to January 2023.
7. Staff prepared and submitted three record requests totaling 11 charts to Aetna dating back to January 2023.
8. Staff prepared and submitted two record requests totaling 5 charts to Texas Children's Health Plan dating back to January 2023.

9. Staff prepared and submitted two requests totaling 31 charts to Amerigroup dating back to January 2023.
10. Staff reviewed 82 notes that used the Co-Occurring Psychiatric and Substance Use Disorder modifier to ensure that the intervention was used appropriately. This review indicated that the staff utilizing this code are using it correctly the majority of the time. Follow up was made with supervisors as needed for quality improvement purposes.
11. Staff reviewed 193 notes which used the MCOT Modifier for quality assurance purposes. Feedback was provided to staff and supervisors as needed to ensure proper use of the code.
12. Staff reviewed 92 discharges that occurred in Q3 and communicated areas that were needing improvement to supervisory staff.
13. Staff reviewed 24 MH Adult and Child and Youth progress notes, outside of those reviewed for record requests, for quality assurance purposes. Follow up was provided to supervisors as needed for any re-training purposes.
14. The Continuous Quality Improvement Committee met during the third quarter to review status updates for the FY 24 Annual CQI Goals and discuss next steps toward meeting these goals.

<p>Agenda Item: 4th Quarter FY 2024 Corporate Compliance Training</p> <p>Committee: Program</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>As part of the Center’s Corporate Compliance Program, training is developed each quarter for distribution to staff by their supervisors.</p> <p>This training is included in the packet for ongoing education of the Tri-County Board of Trustees on Corporate Compliance issues.</p>	
<p>Supporting Documentation:</p> <p>4th Quarter FY 2024 Corporate Compliance Training</p>	
<p>Recommended Action:</p> <p>For Information Only</p>	

COMPLIANCE NEWSLETTER

FY24, Quarter 4



NEWSLETTER HIGHLIGHTS

Message from the Compliance Team

Your Compliance Team

Report Compliance Concerns



Ensuring Proper Documentation in Patient Records

Accurate and thorough documentation in patient records is crucial for providing quality healthcare and maintaining compliance with regulatory standards. Our facility emphasizes the importance of documenting patient assessments, treatment plans, and interventions in a timely and comprehensive manner. Proper documentation not only facilitates continuity of care but also ensures transparency and accountability in clinical practice. By adhering to best practices in documentation, we enhance patient outcomes, support effective communication among healthcare providers, and mitigate risks associated with incomplete or inaccurate records.



UNCERTAIN ABOUT DOCUMENTATION? CONSULT YOUR COMPLIANCE TEAM FOR TRAINING OPPORTUNITIES

YOUR CORPORATE COMPLIANCE TEAM:



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Ashley Bare
HR Manager
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**Compliance Concerns Hotline:
866-243-9252**



**Reports are kept confidential and may be made anonymously.
Reports may be made without fear of reprisal or penalties.
Report to your supervisor, or any Compliance team member any concerns of fraud, abuse, or other wrong-doing.**

<p>Agenda Item: Appoint Nominating Committee for FY 2025 Board Officers</p> <p>Committee: Executive</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>The Board Chair will select representatives for the Nominating Committee for FY 2025 Board Officers. Typically, the committee is made up of three members and includes a representative from each county. One of the members will also be designated to serve at the chair of the committee.</p> <p>The annual election of officers will occur at the August Board meeting.</p>	
<p>Supporting Documentation:</p> <p>None</p>	
<p>Recommended Action:</p> <p>Appoint Nominating Committee for FY 2025 Board Officers</p>	

<p>Agenda Item: Appoint Executive Director Evaluation Committee</p> <p>Committee: Executive</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>The Board Chair will select representatives for the FY 2024 Executive Director Evaluation Committee. Typically, the committee has been made up of three members and includes a representative from each county. One of the members will also be designated to serve as the chair of the committee.</p> <p>The results of the Executive Director Evaluation will be reviewed at the August Board meeting.</p>	
<p>Supporting Documentation:</p> <p>None</p>	
<p>Recommended Action:</p> <p>Appoint Executive Director Evaluation Committee</p>	

Agenda Item: Personnel Report for May through June 2024

Board Meeting Date:

July 25, 2024

Committee: Executive

Background Information:

None

Supporting Documentation:

Personnel Report for May through June 2024

Recommended Action:

For Information Only

Personnel Report

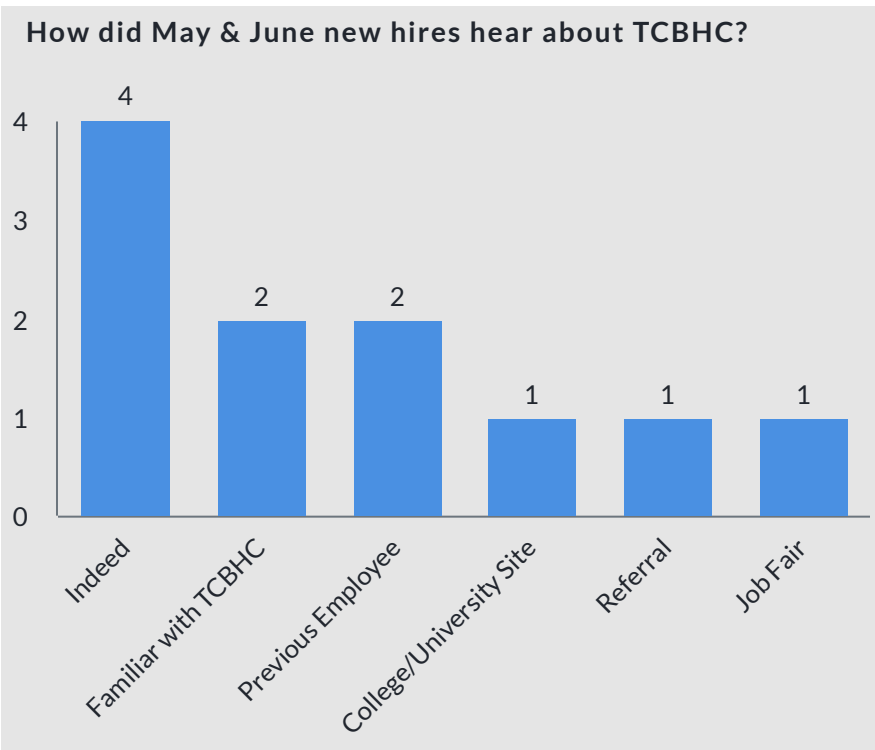
FY24 | May - June 2024



OVERVIEW

NEW HIRES May & June 15 POSITIONS YTD 116 POSITIONS	SEPARATIONS May & June 39 POSITIONS YTD 129 POSITIONS	Vacant Positions 103 Frozen Positions 2	Newly Created Positions 22 Total Budgeted Positions 486
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RECRUITING



APPLICANTS

May & June Total Applicants	754
YTD Applicants	4014

CURRENT OPENINGS

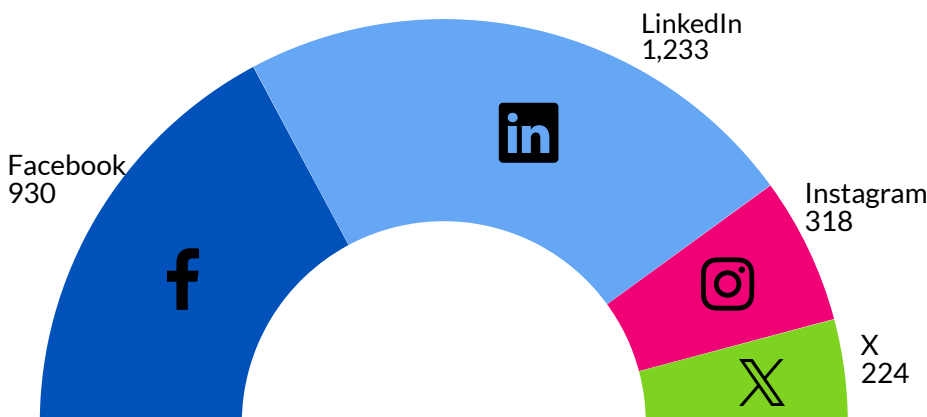
VACANCIES BY LOCATION

CONROE	74
PETC	11
CLEVELAND	7
HUNTSVILLE	5
PORTER	4
LIBERTY	2

RECRUITING EVENTS

Tri-County MST Job Fair	6/21/2024
Tri-County YCOT Interview Day	6/28/2024

SOCIAL MEDIA FOLLOWERS



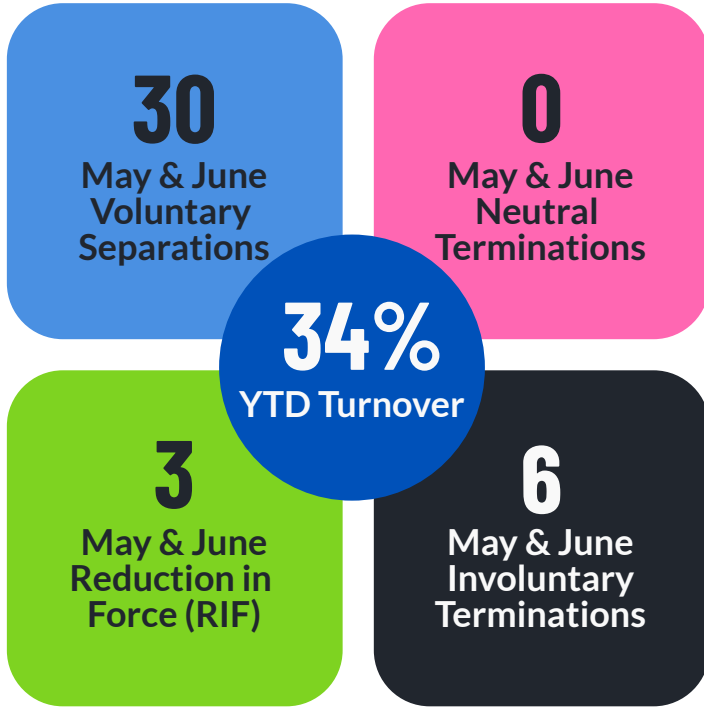
TOP 5 VACANCIES

Mental Health Specialist/Case Manager (Adult, IDD, Crisis and C&Y)	53
Direct Care Provider	10
Licensed Clinician	10
Paraprofessional	6
Registered Nurse	5

Exit Data

FY24 | May & June 2024

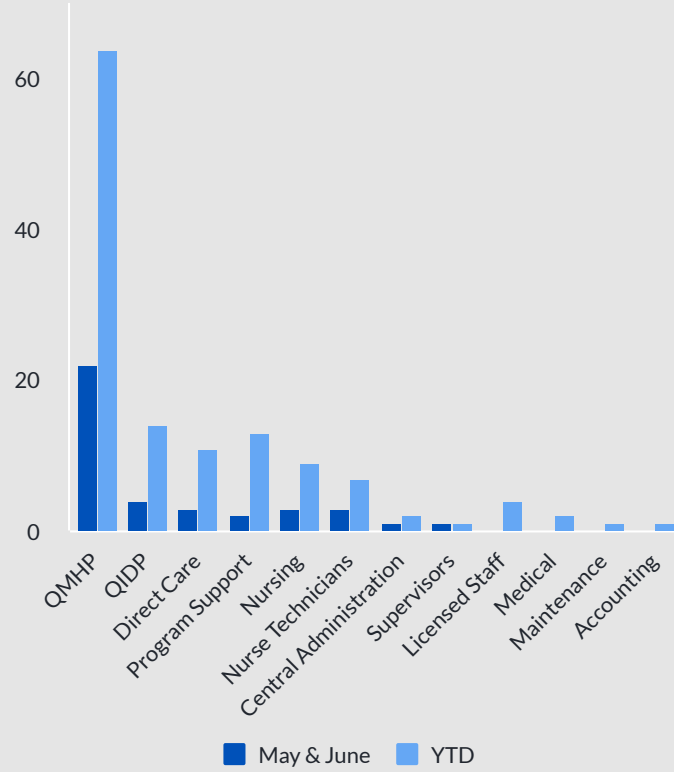
Exit Stats at a Glance



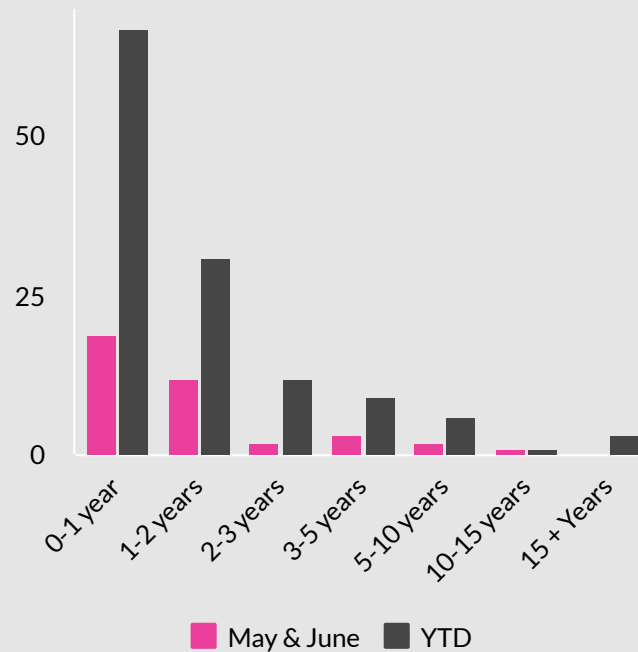
YTD Top Reasons for Separations

- 1 Another Job
- 2 Involuntarily Terminated
- 3 Health
- 4 Better Pay
- 5 Return to School

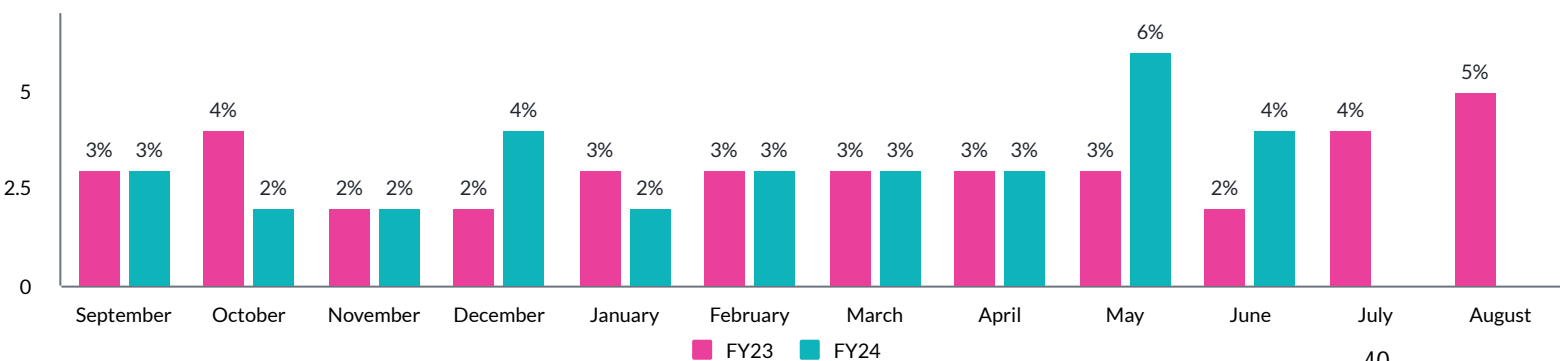
Separations by Category



Separations by Tenure



Turnover Rate by Month



Agenda Item: Texas Council Risk Management Fund Claims Summary as of June 2024

Board Meeting Date:

July 25, 2024

Committee: Executive

Background Information:

None

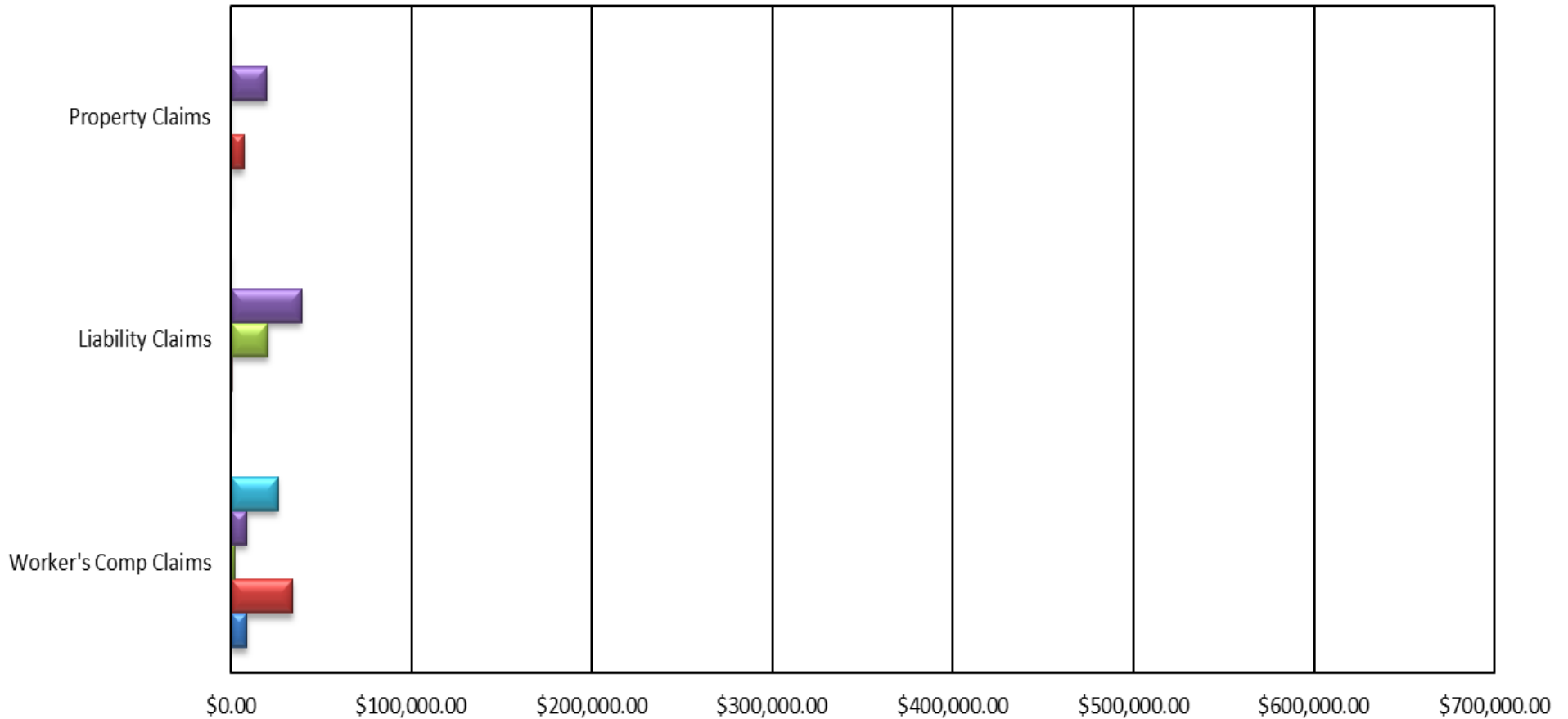
Supporting Documentation:

Texas Council Risk Management Fund Claims Summary as of June 2024

Recommended Action:

For Information Only

TCRMF Claims Summary June 2024



	Worker's Comp Claims	Liability Claims	Property Claims
2020	\$26,111.00	\$0.00	\$0.00
2021	\$9,040.00	\$39,234.00	\$20,074.00
2022	\$2,215.00	\$20,538.00	\$0.00
2023	\$34,369.00	\$351.00	\$7,243.00
2024	\$8,957.00	\$0.00	\$0.00

Agenda Item: Dates of Scheduled Board Meetings for Calendar Year 2025

Board Meeting Date:

July 25, 2024

Committee: Executive

Background Information:

Board meetings for Calendar Year 2025 are currently scheduled as follows:

- January 30, 2025 – 5th Thursday
- February 27, 2025
- March 27, 2025
- April 24, 2025
- May 22, 2025
- July 24, 2025
- August 28, 2025
- September 25, 2025
- October 23, 2025
- December 4, 2025

Supporting Documentation:

None

Recommended Action:

For Information Only

Agenda Item: Approve May 2024 Financial Statements

Board Meeting Date

July 25, 2024

Committee: Business

Background Information:

None

Supporting Documentation:

May 2024 Financial Statements

Recommended Action:

Approve May 2024 Financial Statements

**May
2024 Financial Summary**

Revenues for May 2024 were \$2,881,297 and operating expenses were \$4,257,327 resulting in a loss in operations of \$1,376,029. Capital Expenditures and Extraordinary Expenses for May were \$(1,239,241) resulting in a loss of \$136,788. Total revenues were 70.43% of the monthly budgeted revenues and total expenses were 74.21% of the monthly budgeted expenses (difference of -3.78%).

Year to date revenues are \$36,983,935 and operating expenses are \$35,983,005 leaving excess operating revenues of \$1,000,931. YTD Capital Expenditures and Extraordinary Expenses are \$1,597,570 resulting in a loss YTD of \$596,639. Total revenues are 98.71% of the YTD budgeted revenues and total expenses are 100.13% of the YTD budgeted expenses (difference of -1.41%).

REVENUES

YTD Revenue items that are below the budget by more than \$10,000:

Revenue Source	YTD Revenue	YTD Budget	% of Budget	\$ Variance
Client Fees	-67,557	6,236	108.33%	73,793
Title XIX Case Management - MH	390,182	415,393	93.93%	25,212
Title XIX Case Management - IDD	833,344	894,557	93.15%	61,212
SAMHSA CCBHC-E	1,023,739	1,058,671	96.70%	34,931
SAMHSA CMHC	1,333,127	1,505,432	88.55%	172,304
Title XIX Rehab	1,230,292	1,356,494	90.70%	126,202

Client Fees – This line item had been adjusted down at the mid-year budget revision for client accounts older than a year from the Anasazi software. With the implementation of the Streamline software we have also had additional adjustments to accounts that needed to be made. These were found while we have been working through verification of proper system setup.

Title XIX Case Management MH, Title XIX Case Management IDD, and Title XIX Rehab – While we also made reductions to these earned revenue lines in the mid-year budget revision, we continue to see the monthly earned revenues decline.

We have the issue of vacant positions, especially in the Child & Youth program, that historically have increased vacancies during the summer months. We struggle with existing staff not meeting acceptable service targets. Ultimately, this is causing us to be unable to provide the number of services that our clients need. These revenue lines are the main sources of revenue which are available to be flexible and which can be used to fund other areas of our agency that are not fully funded by General Revenue. When these funds aren't being earned it has a ripple effect throughout the agency.

SAMHSA CCBHC-E and SAMHSA CMHC – These two programs were SAMHSA grants that ended in April and May. These grants were each for two-year periods, and also had a nine month, no cost extension to use the lapsed funds from the original award. As you can see, we still didn't spend all the grant awards. We have been able to move a couple of the of the programs to ARPA funding and continue providing services that met the ARPA program objectives. We will continue to watch for new SAMHSA grant notifications and apply for any grants that we would qualify for, and especially for CCBHC program funding.

EXPENSES

YTD Individual line expense items that exceed the YTD budget by more than \$10,000:

Expense Source	YTD Expenses	YTD Budget	% of Budget	\$ Variance
Principal and Interest – Bond 2024	198,316	0	0%	198,316

Principal and Interest – Bond 2024 – This is a new account that we have added as we set up the tracking for the bond financing for the Cleveland building. At this time, we do not have the amount budgeted, but we will have it going forward in FY 2025. The amount spent year to date is for the first quarter and the one month of the second quarter.

** With assistance from Tommy Nelson, from Scott, Singleton and Fincher, we have set up a Debt Service Fund and a Capital Projects Fund. These funds will be used to track the Bond transactions and the Cleveland Building project.

**TRI-COUNTY BEHAVIORAL HEALTHCARE
GENERAL FUND BALANCE SHEET
For the Month Ended May 2024**

ASSETS	GENERAL FUND May 2024	GENERAL FUND April 2024	Increase (Decrease)
CURRENT ASSETS			
Imprest Cash Funds	2,500	2,500	-
Cash on Deposit - General Fund	8,010,254	10,055,335	(2,045,081)
Accounts Receivable	1,995,807	2,419,841	(424,034)
Inventory	(828)	(696)	(132)
TOTAL CURRENT ASSETS	10,007,733	12,476,980	(2,469,247)
FIXED ASSETS	24,400,583	24,400,583	-
OTHER ASSETS	239,609	220,656	18,953
TOTAL ASSETS	\$ 34,647,925	\$ 37,098,219	\$ (2,450,294)
LIABILITIES, DEFERRED REVENUE, FUND BALANCES			
CURRENT LIABILITIES	2,258,343	2,263,318	(4,975)
NOTES PAYABLE	802,466	802,466	-
DEFERRED REVENUE	226,300	2,296,458	(2,070,158)
LONG-TERM LIABILITIES FOR			
First Financial Conroe Building Loan	9,276,391	9,322,007	(45,616)
Guaranty Bank & Trust Loan	1,679,999	1,685,960	(5,961)
First Financial Huntsville Land Loan	806,997	809,314	(2,317)
Lease Liability	352,281	352,281	-
SBITA Liability	1,308,818	1,308,818	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR			
General Fund	(596,639)	(459,851)	(136,788)
Debt Service Fund			
Capital Projects Fund			
FUND EQUITY			
RESTRICTED			
Net Assets Reserved for Debt Service	(12,115,668)	(12,169,562)	53,894
Reserved for Debt Retirement			-
COMMITTED			
Net Assets - Property and Equipment	23,091,764	23,091,764	-
Reserved for Vehicles & Equipment Replacement	613,712	613,712	-
Reserved for Facility Improvement & Acquisitions	777,499	1,022,039	(244,540)
Reserved for Board Initiatives	1,500,000	1,500,000	-
Reserved for 1115 Waiver Programs	502,677	502,677	-
ASSIGNED			
Reserved for Workers' Compensation	274,409	274,409	-
Reserved for Current Year Budgeted Reserve	55,500	49,333	6,167
Reserved for Insurance Deductibles	100,000	100,000	-
Reserved for Accrued Paid Time Off	(802,466)	(802,466)	-
UNASSIGNED			
Unrestricted and Undesignated	4,535,540	4,535,541	(1)
TOTAL LIABILITIES/FUND BALANCE	\$ 34,647,925	\$ 37,098,219	\$ (2,450,295)

**TRI-COUNTY BEHAVIORAL HEALTHCARE
CONSOLIDATED BALANCE SHEET
For the Month Ended May 2024**

ASSETS	General Operating Fund	Debt Fund	Service Fund	Capital Projects Fund	Government Wide May 2024	Memorandum Only Final August 2023
CURRENT ASSETS						
Imprest Cash Funds	2,500				2,500	2,100
Cash on Deposit - General Fund	8,010,254				8,010,254	7,455,394
Bond Reserve 2024			354,700		354,700	
Bond Fund 2024			198,316		198,316	-
Bank of New York - Capital Project Fund				7,984,186	7,984,186	
Accounts Receivable	1,995,807				1,995,807	4,917,356
Inventory	(828)				(828)	1,205
TOTAL CURRENT ASSETS	10,007,733		553,016	7,984,186	18,544,935	12,376,055
FIXED ASSETS	24,400,583				24,400,583	24,400,583
OTHER ASSETS	239,609				239,609	223,016
Bond 2024 - Amount to retire bond				11,535,925	11,535,925	
Bond Discount 2024				384,075	384,075	-
Total Assets	\$ 34,647,925	\$ 553,016	\$ 19,904,186	\$ 55,105,126	\$ 36,999,654	
LIABILITIES, DEFERRED REVENUE, FUND BALANCES						
CURRENT LIABILITIES	2,258,343				2,258,343	2,165,154
BOND LIABILITIES				11,920,000	11,920,000	
NOTES PAYABLE	802,466				802,466	802,466
DEFERRED REVENUE	226,300				226,300	407,578
LONG-TERM LIABILITIES FOR						
First Financial Conroe Building Loan	9,276,391				9,276,391	9,679,420
Guaranty Bank & Trust Loan	1,679,999				1,679,999	1,732,496
First Financial Huntsville Land Loan	806,997				806,997	828,926
Lease Liability	352,281				352,281	352,281
SBITA Liability	1,308,818				1,308,818	1,308,818
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR						
General Fund	(596,639)				(596,639)	354,155
Debt Service Fund					-	
Capital Projects Fund					-	
FUND EQUITY						
RESTRICTED						
Net Assets Reserved for Debt Service - Restricted	(12,115,668)				(12,115,668)	(12,593,123)
Reserved for Debt Retirement	-				-	-
COMMITTED						
Net Assets - Property and Equipment - Committed	23,091,764				23,091,764	23,091,764
Reserved for Vehicles & Equipment Replacement	613,712				613,712	613,712
Reserved for Facility Improvement & Acquisitions	777,499				777,499	2,500,000
Reserved for Board Initiatives	1,500,000				1,500,000	1,500,000
Reserved for 1115 Waiver Programs	502,677				502,677	502,677
ASSIGNED						
Reserved for Workers' Compensation - Assigned	274,409				274,409	274,409
Reserved for Current Year Budgeted Reserve - Assigned	55,500				55,500	-
Reserved for Insurance Deductibles - Assigned	100,000				100,000	100,000
Reserved for Accrued Paid Time Off	(802,466)				(802,466)	(802,466)
UNASSIGNED						
Unrestricted and Undesignated	4,535,540	553,016		7,984,186	13,072,742	4,181,387
TOTAL LIABILITIES/FUND BALANCE	\$ 34,647,925	\$ 553,016	\$ 19,904,186	\$ 55,105,126	\$ 36,999,654	

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
For the Month Ended May 2024
and Year To Date as of May 2024

INCOME:	MONTH OF May 2024	YTD May 2024
	<u> </u>	<u> </u>
Local Revenue Sources	(1,266,505)	1,585,189
Earned Income	2,094,565	18,362,617
General Revenue - Contract	2,053,237	17,036,129
TOTAL INCOME	\$ 2,881,297	\$ 36,983,935
EXPENSES:		
Salaries	2,563,819	20,560,250
Employee Benefits	430,980	3,695,467
Medication Expense	43,422	460,996
Travel - Board/Staff	34,810	323,382
Building Rent/Maintenance	21,791	337,180
Consultants/Contracts	925,305	8,092,963
Other Operating Expenses	237,200	2,512,767
TOTAL EXPENSES	\$ 4,257,327	\$ 35,983,005
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ (1,376,029)	\$ 1,000,931
CAPITAL EXPENDITURES		
Capital Outlay - FF&E, Automobiles, Building	(1,524,588)	615,970
Capital Outlay - Debt Service	285,347	981,600
TOTAL CAPITAL EXPENDITURES	\$ (1,239,241)	\$ 1,597,570
GRAND TOTAL EXPENDITURES	\$ 3,018,086	\$ 37,580,575
Excess (Deficiency) of Revenues and Expenses	\$ (136,788)	\$ (596,639)

Debt Service and Fixed Asset Fund:		
Debt Service	285,347	981,600
Excess (Deficiency) of Revenues over Expenses	285,347	981,600

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
Year to Date as of May 2024

	YTD May 2024	APPROVED BUDGET	Increase (Decrease)
INCOME:			
Local Revenue Sources	1,585,189	1,553,021	32,168
Earned Income	18,362,617	18,853,777	(491,160)
General Revenue	17,036,129	17,059,099	(22,970)
TOTAL INCOME	\$ 36,983,935	\$ 37,465,897	\$ (481,961)
EXPENSES:			
Salaries	20,560,250	20,783,985	(223,735)
Employee Benefits	3,695,467	3,704,704	(9,237)
Medication Expense	460,996	460,791	205
Travel - Board/Staff	323,382	318,055	5,327
Building Rent/Maintenance	337,180	328,657	8,523
Consultants/Contracts	8,092,963	8,096,759	(3,796)
Other Operating Expenses	2,512,767	2,449,534	63,233
TOTAL EXPENSES	\$ 35,983,005	\$ 36,142,486	\$ (159,482)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 1,000,931	\$ 1,323,411	\$ (322,479)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	615,970	607,780	8,189
Capital Outlay - Debt Service	981,600	783,284	198,316
TOTAL CAPITAL EXPENDITURES	\$ 1,597,570	\$ 1,391,064	\$ 206,505
GRAND TOTAL EXPENDITURES	\$ 37,580,575	\$ 37,533,550	\$ 47,023
Excess (Deficiency) of Revenues and Expenses	\$ (596,639)	\$ (67,653)	\$ (528,985)

Debt Service and Fixed Asset Fund:			
Debt Service	981,600	783,284	198,316
Excess(Deficiency) of Revenues over Expenses	981,600	783,284	198,316

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
For the Month Ended May 2024

INCOME:	MONTH OF May 2024	APPROVED BUDGET	Increase (Decrease)
Local Revenue Sources	(1,266,505)	585,257	(1,851,762)
Earned Income	2,094,565	1,471,915	622,650
General Revenue-Contract	2,053,237	2,033,786	19,451
TOTAL INCOME	\$ 2,881,297	\$ 4,090,958	\$ (1,209,662)
EXPENSES:			
Salaries	2,563,819	1,593,877	969,942
Employee Benefits	430,980	392,669	38,311
Medication Expense	43,422	69,421	(25,999)
Travel - Board/Staff	34,810	79,784	(44,974)
Building Rent/Maintenance	21,791	194,851	(173,060)
Consultants/Contracts	925,305	986,995	(61,690)
Other Operating Expenses	237,200	311,858	(74,658)
TOTAL EXPENSES	\$ 4,257,327	\$ 3,629,456	\$ 627,874
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ (1,376,029)	\$ 461,502	\$ (1,837,536)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	(1,524,588)	350,447	(1,875,036)
Capital Outlay - Debt Service	285,347	87,032	198,315
TOTAL CAPITAL EXPENDITURES	\$ (1,239,241)	\$ 437,479	\$ (1,676,721)
GRAND TOTAL EXPENDITURES	\$ 3,018,086	\$ 4,066,935	\$ (1,048,849)
Excess (Deficiency) of Revenues and Expenses	\$ (136,788)	\$ 24,023	\$ (160,811)

Debt Service and Fixed Asset Fund:			
Debt Service	285,347	87,032	198,315
Excess (Deficiency) of Revenues over Expenses	285,347	87,032	198,315

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With YTD May 2023 Comparative Data
Year to Date as of May 2024

INCOME:	YTD May 2024	YTD May 2023	Increase (Decrease)
Local Revenue Sources	1,585,189	2,798,419	(1,213,230)
Earned Income	18,362,617	20,049,831	(1,687,214)
General Revenue-Contract	17,036,129	13,374,763	3,661,366
TOTAL INCOME	\$ 36,983,935	\$ 36,223,013	\$ 760,922
EXPENSES:			
Salaries	20,560,250	17,112,490	3,447,760
Employee Benefits	3,695,467	3,150,278	545,189
Medication Expense	460,996	375,942	85,054
Travel - Board/Staff	323,382	281,995	41,387
Building Rent/Maintenance	337,180	307,613	29,567
Consultants/Contracts	8,092,963	6,315,325	1,777,638
Other Operating Expenses	2,512,767	2,514,408	(1,641)
TOTAL EXPENSES	\$ 35,983,005	\$ 30,058,051	\$ 5,924,954
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 1,000,931	\$ 6,164,962	\$ (5,164,032)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	615,970	1,157,860	(541,890)
Capital Outlay - Debt Service	981,600	755,368	226,232
TOTAL CAPITAL EXPENDITURES	\$ 1,597,570	\$ 1,913,228	\$ (315,658)
GRAND TOTAL EXPENDITURES	\$ 37,580,575	\$ 31,971,279	\$ 5,609,296
Excess (Deficiency) of Revenues and Expenses	\$ (596,639)	\$ 4,251,734	\$ (4,848,374)

Debt Service and Fixed Asset Fund:			
Debt Service	981,600	755,368	226,232
Excess (Deficiency) of Revenues over Expenses	981,600	755,368	226,232

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With May 2023 Comparative Data
For the Month ending May 2024

INCOME:	MONTH OF May 2024	MONTH OF May 2023	Increase (Decrease)
Local Revenue Sources	(1,266,505)	93,047	(1,359,552)
Earned Income	2,094,565	1,932,632	161,933
General Revenue-Contract	2,053,237	1,791,262	261,975
TOTAL INCOME	\$ 2,881,297	\$ 3,816,941	\$ (935,644)
Salaries	2,563,819	2,160,847	402,972
Employee Benefits	430,980	377,631	53,349
Medication Expense	43,422	46,642	(3,220)
Travel - Board/Staff	34,810	35,556	(746)
Building Rent/Maintenance	21,791	57,783	(35,992)
Consultants/Contracts	925,305	681,486	243,819
Other Operating Expenses	237,200	256,468	(19,268)
TOTAL EXPENSES	\$ 4,257,327	\$ 3,616,413	\$ 640,914
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ (1,376,029)	\$ 200,528	\$ (1,576,558)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	(1,524,588)	233,623	(1,758,211)
Capital Outlay - Debt Service	285,347	87,031	198,316
TOTAL CAPITAL EXPENDITURES	\$ (1,239,241)	\$ 320,654	\$ (1,559,895)
GRAND TOTAL EXPENDITURES	\$ 3,018,086	\$ 3,937,067	\$ (918,981)
Excess (Deficiency) of Revenues and Expenses	\$ (136,788)	\$ (120,126)	\$ (16,663)

Debt Service and Fixed Asset Fund:			
Debt Service	285,347	87,031	198,316
			-
Excess (Deficiency) of Revenues over Expenses	285,347	87,031	198,316

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With April 2024 Comparative Data
For the Month Ended May 2024

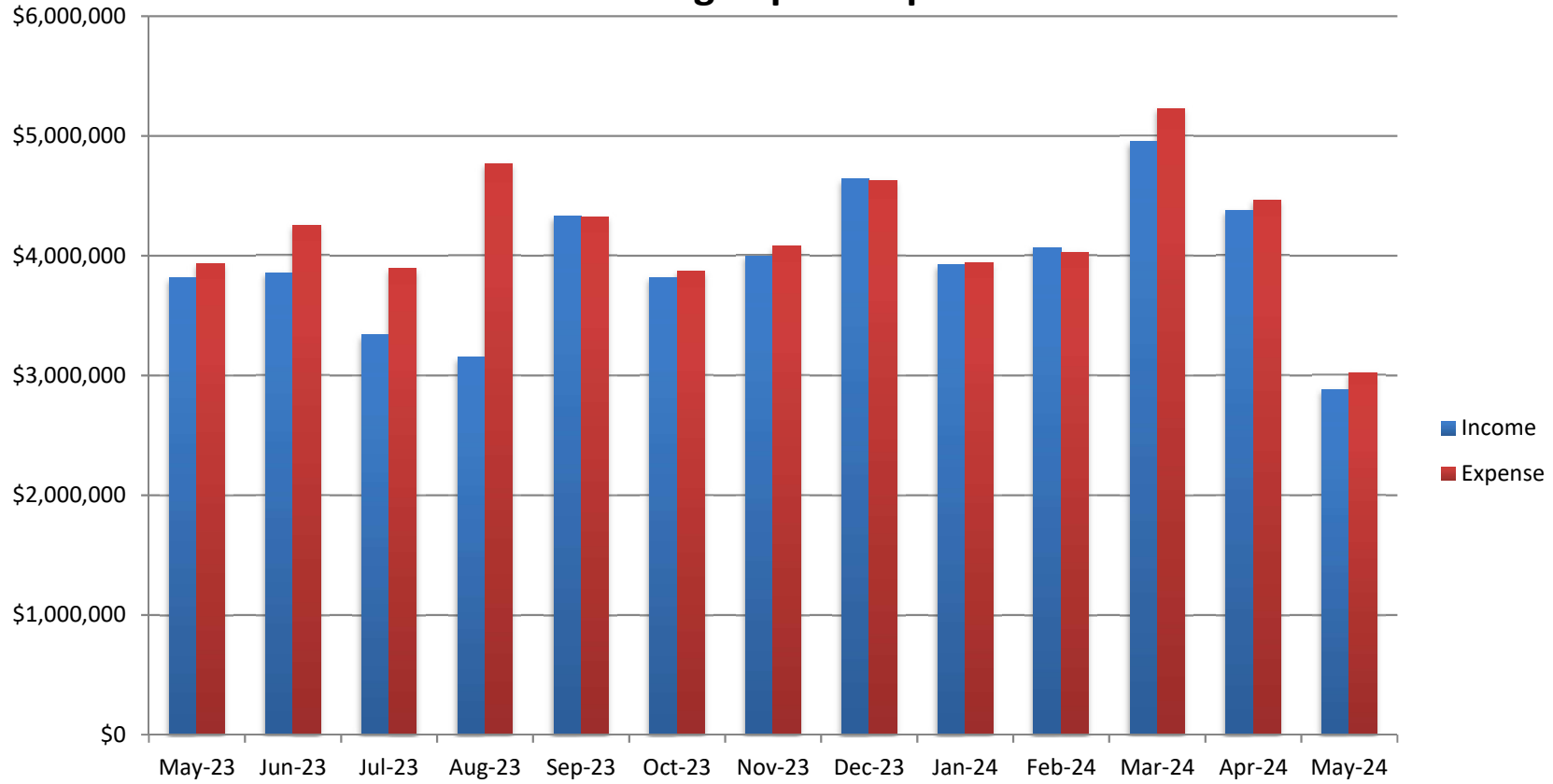
INCOME:	<u>MONTH OF May 2024</u>	<u>MONTH OF April 2024</u>	<u>Increase (Decrease)</u>
Local Revenue Sources	(1,266,505)	763,731	(2,030,236)
Earned Income	2,094,565	1,731,607	362,958
General Revenue-Contract	2,053,237	1,879,635	173,602
TOTAL INCOME	<u>\$ 2,881,297</u>	<u>\$ 4,374,973</u>	<u>\$ (1,493,676)</u>
EXPENSES:			
Salaries	2,563,819	2,056,701	507,118
Employee Benefits	430,980	376,462	54,518
Medication Expense	43,422	56,837	(13,415)
Travel - Board/Staff	34,810	45,222	(10,412)
Building Rent/Maintenance	21,791	27,052	(5,261)
Consultants/Contracts	925,305	866,960	58,345
Other Operating Expenses	237,200	297,527	(60,327)
TOTAL EXPENSES	<u>\$ 4,257,327</u>	<u>\$ 3,726,761</u>	<u>\$ 530,566</u>
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	<u>\$ (1,376,029)</u>	<u>\$ 648,212</u>	<u>\$ (2,024,242)</u>
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	(1,524,588)	647,214	(2,171,802)
Capital Outlay - Debt Service	285,347	87,031	198,316
TOTAL CAPITAL EXPENDITURES	<u>\$ (1,239,241)</u>	<u>\$ 734,245</u>	<u>\$ (1,973,486)</u>
GRAND TOTAL EXPENDITURES	<u>\$ 3,018,086</u>	<u>\$ 4,461,006</u>	<u>\$ (1,442,920)</u>
Excess (Deficiency) of Revenues and Expenses	<u>\$ (136,788)</u>	<u>\$ (86,033)</u>	<u>\$ (50,756)</u>

Debt Service and Fixed Asset Fund:			
Debt Service	285,347	87,031	198,316
Excess (Deficiency) of Revenues over Expenses	<u>285,347</u>	<u>87,031</u>	<u>198,316</u>

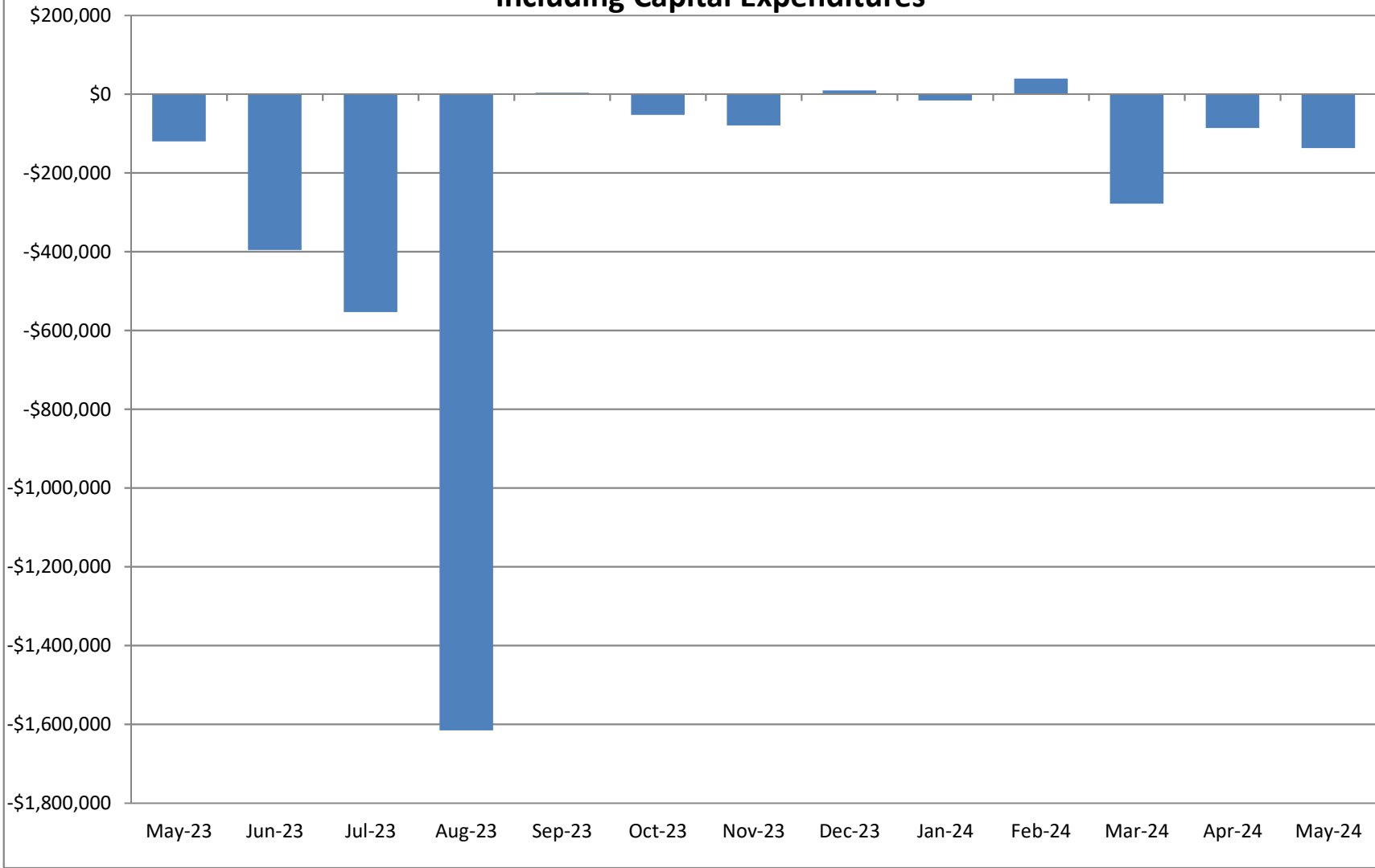
TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary by Service Type
Compared to Budget
Year To Date as of May 2024

	YTD Mental Health May 2024	YTD IDD May 2024	YTD Other Services May 2024	YTD Agency Total May 2024	YTD Approved Budget May 2024	Increase (Decrease)
INCOME:						
Local Revenue Sources	1,763,641	(105,590)	(72,864)	1,585,188	1,553,021	32,167
Earned Income	6,903,459	3,248,251	8,210,906	18,362,616	18,853,777	(491,161)
General Revenue-Contract	14,989,015	1,448,763	598,350	17,036,129	17,059,099	(22,970)
TOTAL INCOME	23,656,116	4,591,425	8,736,392	36,983,936	37,465,897	(481,962)
EXPENSES:						
Salaries	12,772,007	2,765,138	5,023,105	20,560,250	20,783,985	(223,735)
Employee Benefits	2,347,691	522,235	825,543	3,695,469	3,704,704	(9,235)
Medication Expense	409,059	(2,000)	53,937	460,996	460,791	205
Travel - Board/Staff	180,998	92,762	49,622	323,382	318,055	5,327
Building Rent/Maintenance	310,406	10,929	15,843	337,178	328,657	8,521
Consultants/Contracts	5,346,715	899,585	1,846,661	8,092,962	8,096,759	(3,797)
Other Operating Expenses	1,508,688	518,027	486,051	2,512,766	2,449,534	63,232
TOTAL EXPENSES	22,875,564	4,806,676	8,300,762	35,983,005	36,142,487	(159,482)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	780,552	(215,251)	435,630	1,000,931	1,323,410	(322,480)
CAPITAL EXPENDITURES						
Capital Outlay - FF&E, Automobiles, Building	226,726	7,820	381,423	615,970	607,780	8,190
Capital Outlay - Debt Service	462,138	101,827	417,636	981,600	783,284	198,316
TOTAL CAPITAL EXPENDITURES	688,864	109,647	799,059	1,597,570	1,391,064	206,506
GRAND TOTAL EXPENDITURES	23,564,428 ##	4,916,323 ##	9,099,821	37,580,575	37,533,551	47,024
Excess (Deficiency) of Revenues and Expenses	91,688 ##	(324,898)	(363,429) ##	(596,639) ##	(67,653) ##	(528,986)
Debt Service and Fixed Asset Fund:						
Debt Service	688,864 ##	109,647 ##	799,059 ##	1,597,570 ##	1,391,064 ##	206,506
Excess (Deficiency) of Revenues over Expenses	688,864	109,647	799,059	1,597,570	1,391,064	206,506

TRI-COUNTY BEHAVIORAL HEALTHCARE Income and Expense Including Capital Expenditures



TRI-COUNTY BEHAVIORAL HEALTHCARE
Income after Expense
including Capital Expenditures



Agenda Item: Approve June 2024 Financial Statements Committee: Business	Board Meeting Date July 25, 2024
Background Information: None	
Supporting Documentation: June 2024 Financial Statements	
Recommended Action: Approve June 2024 Financial Statements	

**June
2024 Financial Summary**

Revenues for June 2024 were \$3,558,523 and operating expenses were \$3,787,442 resulting in a loss in operations of \$288,918. Capital Expenditures and Extraordinary Expenses for June were \$134,358 resulting in a loss of \$363,277. Total revenues were 93.64% of the monthly budgeted revenues and total expenses were 103.26% of the monthly budgeted expenses (difference of -9.62%).

Year to date revenues are \$40,542,458 and operating expenses are \$39,770,447 leaving excess operating revenues of \$772,012. YTD Capital Expenditures and Extraordinary Expenses are \$1,731,928 resulting in a loss YTD of \$959,917. Total revenues are 98.25% of the YTD budgeted revenues and total expenses are 100.41% of the YTD budgeted expenses (difference of -2.17%).

REVENUES

YTD Revenue Items that are below the budget by more than \$10,000:

Revenue Source	YTD Revenue	YTD Budget	% of Budget	\$ Variance
Client Fees	-58,410	18,501	315.71%	76,911
Rental Income	177,827	192,972	92.15%	15,145
Title XIX Case Management - MH	436,957	482,722	90.52%	45,765
Title XIX Case Management - IDD	924,337	1,050,071	88.03%	125,734
SAMHSA CCBHC-E	1,023,739	1,065,016	96.12%	41,277
SAMHSA CMHC	1,266,579	1,515,801	83.56%	249,223
DPP Component 2	705,234	748,155	94.26%	42,921
Medicaid-Regular-Title XIX	402,349	416,067	96.70%	13,719
Title XIX Rehab	1,368,552	1,540,373	88.84%	171,821

Client Fees – This line item was adjusted in the May financials and will continue to be a variance item until the year end revision is completed. We will do one more review of the client accounts prior to year-end to ensure that we don't have any uncollectible accounts lingering on the books before the audit starts.

Rental Income – This line item reflects the rental space that has been vacated at the Porter building. Our tenants have moved out with many months of notice and left everything clean and orderly. We will have to decide if we will look for a new tenant or if we want to use that space for our own programs. To be determined.

Title XIX Case Management MH, Title XIX Case Management IDD, Title XIX Rehab and Medicaid – Regular – Title XIX – As you have heard for many months these are our earned revenue lines. Adjustments were made during the mid-year revision but we continue to have more staff vacancies and therefore lower revenue than projected when fully staffed. And these are the funds that are extremely important to the agency since they are the flexible funds and can be used for other areas throughout our agency.

SAMHSA CCBHC-E and SAMHSA CMHC – These two programs were SAMHSA grants that ended in April and May. These grants were each for two-year periods, and also had a nine month, no cost extension to use the lapsed funds from the original award. As you can see, we still didn't spend all the grant awards, just were not able to use all the revenue available. We have been able to move a couple of the of the programs to ARPA funding and continue providing services that met the ARPA program objectives. We will continue to watch for new SAMHSA grant notifications and apply for any grants that we would qualify for, and especially for CCBHC program funding.

DPP BHS – Component 2 - This is the Direct Payment Program for Behavioral Health Services Component 2. The component is a uniform percent increase on certain CCBHC services paid on adjudicated claims. 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 in this component.

We are under budget in this category based on the units of services provided being less than the model used to determine our expected revenue for this fiscal year.

EXPENSES

YTD Individual line expense items that exceeded the YTD budget by more than \$10,000:

Expense Source	YTD Expenses	YTD Budget	% of Budget	\$ Variance
Building Repairs & Maintenance	309,158	291,812	105.94%	17,347
Principal and Interest – Bond 2024	198,316	0	0%	198,316
Payroll Fringe – Health	1,449,731	1,433,803	101.11%	15,927

Building Repairs & Maintenance – This line item is for the repair and maintenance of items at the existing buildings. This month we had a number of items that brought this line over budget. All but one of the repairs were at the Sgt. Ed Holcomb building. These consisted of a continuing issue with our A/C RTU Unit #1, leaks on the roof from so much rain, and we also had to replace a broken window by the back entrance. The hot water heater at the Liberty clinic also had to be replaced this month.

Principal and Interest – Bond 2024 – This is the new account we added in May as we set up the tracking for the bond financing for the Cleveland building.

Payroll Fringe – Health – This line has not been on the variance report for many years, but the overage amount is due to the number of staff that are enrolled in our employee health benefits. It varies by year and this year we have seen a jump up in the number of staff that have taken our health benefit package.

**TRI-COUNTY BEHAVIORAL HEALTHCARE
GENERAL FUND BALANCE SHEET
For the Month Ended June 2024**

ASSETS	GENERAL FUND June 2024	GENERAL FUND May 2024	Increase (Decrease)
CURRENT ASSETS			
Imprest Cash Funds	2,500	2,500	-
Cash on Deposit - General Fund	7,553,305	8,010,254	(456,949)
Accounts Receivable	3,614,895	1,995,807	1,619,088
Inventory	(960)	(828)	(132)
TOTAL CURRENT ASSETS	11,169,740	10,007,733	1,162,007
FIXED ASSETS	24,400,583	24,400,583	-
OTHER ASSETS	254,599	239,609	14,990
TOTAL ASSETS	\$ 35,824,922	\$ 34,647,925	\$ 1,176,997
LIABILITIES, DEFERRED REVENUE, FUND BALANCES			
CURRENT LIABILITIES	2,261,431	2,258,343	3,088
NOTES PAYABLE	802,466	802,466	-
DEFERRED REVENUE	1,757,322	226,300	1,531,022
LONG-TERM LIABILITIES FOR			
First Financial Conroe Building Loan	9,231,475	9,276,391	(44,916)
Guaranty Bank & Trust Loan	1,674,170	1,679,999	(5,829)
First Financial Huntsville Land Loan	804,176	806,997	(2,821)
Lease Liability	352,281	352,281	-
SBITA Liability	1,308,818	1,308,818	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR			
General Fund	(959,917)	(596,639)	(363,278)
Debt Service Fund			
Capital Projects Fund			
FUND EQUITY			
RESTRICTED			
Net Assets Reserved for Debt Service	(12,062,105)	(12,115,668)	53,563
Reserved for Debt Retirement			-
COMMITTED			
Net Assets - Property and Equipment	23,091,764	23,091,764	-
Reserved for Vehicles & Equipment Replacement	613,712	613,712	-
Reserved for Facility Improvement & Acquisitions	777,499	777,499	-
Reserved for Board Initiatives	1,500,000	1,500,000	-
Reserved for 1115 Waiver Programs	502,677	502,677	-
ASSIGNED			
Reserved for Workers' Compensation	274,409	274,409	-
Reserved for Current Year Budgeted Reserve	61,667	55,500	6,167
Reserved for Insurance Deductibles	100,000	100,000	-
Reserved for Accrued Paid Time Off	(802,466)	(802,466)	-
UNASSIGNED			
Unrestricted and Undesignated	4,535,541	4,535,540	1
TOTAL LIABILITIES/FUND BALANCE	\$ 35,824,922	\$ 34,647,925	\$ 1,176,997

**TRI-COUNTY BEHAVIORAL HEALTHCARE
CONSOLIDATED BALANCE SHEET
For the Month Ended June 2024**

ASSETS	General Operating Fund	Debt Fund	Service Fund	Capital Projects Fund	Government Wide May 2024	Memorandum Only Final August 2023
CURRENT ASSETS						
Imprest Cash Funds	2,500				2,500	2,100
Cash on Deposit - General Fund	7,553,305				7,553,305	7,455,394
Bond Reserve 2024			357,579		357,579	
Bond Fund 2024			198,316		198,316	-
Bank of New York - Capital Project Fund				8,060,683	8,060,683	
Accounts Receivable	3,614,895				3,614,895	4,917,356
Inventory	(960)				(960)	1,205
TOTAL CURRENT ASSETS	11,169,740		555,895	8,060,683	19,786,318	12,376,055
FIXED ASSETS	24,400,583				24,400,583	24,400,583
OTHER ASSETS	254,599				254,599	223,016
Bond 2024 - Amount to retire bond				11,535,925	11,535,925	
Bond Discount 2024				384,075	384,075	-
Total Assets	\$ 35,824,922	\$ 555,895	\$ 19,980,683	\$ 56,361,499	\$ 36,999,654	
LIABILITIES, DEFERRED REVENUE, FUND BALANCES						
CURRENT LIABILITIES	2,261,431				2,261,431	2,165,154
BOND LIABILITIES				11,920,000	11,920,000	
NOTES PAYABLE	802,466				802,466	802,466
DEFERRED REVENUE	1,757,322				1,757,322	407,578
LONG-TERM LIABILITIES FOR						
First Financial Conroe Building Loan	9,231,475				9,231,475	9,679,420
Guaranty Bank & Trust Loan	1,674,170				1,674,170	1,732,496
First Financial Huntsville Land Loan	804,176				804,176	828,926
Lease Liability	352,281				352,281	352,281
SBITA Liability	1,308,818				1,308,818	1,308,818
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR						
General Fund	(959,917)				(959,917)	354,155
Debt Service Fund					-	
Capital Projects Fund					-	
FUND EQUITY						
RESTRICTED						
Net Assets Reserved for Debt Service - Restricted	(12,062,105)				(12,062,105)	(12,593,123)
Reserved for Debt Retirement	-				-	-
COMMITTED						
Net Assets - Property and Equipment - Committed	23,091,764				23,091,764	23,091,764
Reserved for Vehicles & Equipment Replacement	613,712				613,712	613,712
Reserved for Facility Improvement & Acquisitions	777,499				777,499	2,500,000
Reserved for Board Initiatives	1,500,000				1,500,000	1,500,000
Reserved for 1115 Waiver Programs	502,677				502,677	502,677
ASSIGNED						
Reserved for Workers' Compensation - Assigned	274,409				274,409	274,409
Reserved for Current Year Budgeted Reserve - Assigned	61,667				61,667	-
Reserved for Insurance Deductibles - Assigned	100,000				100,000	100,000
Reserved for Accrued Paid Time Off	(802,466)				(802,466)	(802,466)
UNASSIGNED						
Unrestricted and Undesignated	4,535,541	555,895		8,060,683	13,152,119	4,181,387
TOTAL LIABILITIES/FUND BALANCE	\$ 35,824,922	\$ 555,895	\$ 19,980,683	\$ 56,361,499	\$ 36,999,654	

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
For the Month Ended June 2024
and Year To Date as of June 2024

INCOME:	MONTH OF June 2024	YTD June 2024
	<u> </u>	<u> </u>
Local Revenue Sources	95,602	1,680,791
Earned Income	2,040,289	20,402,906
General Revenue - Contract	1,422,632	18,458,761
TOTAL INCOME	<u>\$ 3,558,523</u>	<u>\$ 40,542,458</u>
EXPENSES:		
Salaries	2,146,307	22,706,557
Employee Benefits	387,448	4,082,916
Medication Expense	52,941	513,937
Travel - Board/Staff	45,013	368,395
Building Rent/Maintenance	29,919	367,099
Consultants/Contracts	856,363	8,949,325
Other Operating Expenses	269,451	2,782,218
TOTAL EXPENSES	<u>\$ 3,787,442</u>	<u>\$ 39,770,447</u>
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	<u>\$ (228,918)</u>	<u>\$ 772,012</u>
CAPITAL EXPENDITURES		
Capital Outlay - FF&E, Automobiles, Building	47,327	663,297
Capital Outlay - Debt Service	87,031	1,068,631
TOTAL CAPITAL EXPENDITURES	<u>\$ 134,358</u>	<u>\$ 1,731,928</u>
GRAND TOTAL EXPENDITURES	<u>\$ 3,921,800</u>	<u>\$ 41,502,375</u>
Excess (Deficiency) of Revenues and Expenses	<u>\$ (363,277)</u>	<u>\$ (959,917)</u>

Debt Service and Fixed Asset Fund:		
Debt Service	87,031	1,068,631
Excess (Deficiency) of Revenues over Expenses	<u>87,031</u>	<u>1,068,631</u>

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
Year to Date as of June 2024

	YTD June 2024	APPROVED BUDGET	Increase (Decrease)
INCOME:			
Local Revenue Sources	1,680,791	1,648,352	32,439
Earned Income	20,402,906	21,128,321	(725,415)
General Revenue	18,458,761	18,489,606	(30,845)
TOTAL INCOME	\$ 40,542,458	\$ 41,266,279	\$ (723,820)
EXPENSES:			
Salaries	22,706,557	22,857,611	(151,054)
Employee Benefits	4,082,916	4,062,733	20,183
Medication Expense	513,937	515,712	(1,775)
Travel - Board/Staff	368,395	351,937	16,458
Building Rent/Maintenance	367,099	343,508	23,591
Consultants/Contracts	8,949,325	8,956,771	(7,446)
Other Operating Expenses	2,782,218	2,713,022	69,196
TOTAL EXPENSES	\$ 39,770,447	\$ 39,801,295	\$ (30,849)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 772,012	\$ 1,464,984	\$ (692,971)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	663,297	660,097	3,199
Capital Outlay - Debt Service	1,068,631	870,315	198,316
TOTAL CAPITAL EXPENDITURES	\$ 1,731,928	\$ 1,530,412	\$ 201,515
GRAND TOTAL EXPENDITURES	\$ 41,502,375	\$ 41,331,707	\$ 170,666
Excess (Deficiency) of Revenues and Expenses	\$ (959,917)	\$ (65,428)	\$ (894,488)

Debt Service and Fixed Asset Fund:			
Debt Service	1,068,631	870,315	198,316
Excess(Deficiency) of Revenues over Expenses	1,068,631	870,315	198,316

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
For the Month Ended June 2024

INCOME:	MONTH OF June 2024	APPROVED BUDGET	Increase (Decrease)
Local Revenue Sources	95,602	95,330	272
Earned Income	2,040,289	2,274,544	(234,255)
General Revenue-Contract	1,422,632	1,430,506	(7,874)
TOTAL INCOME	\$ 3,558,523	\$ 3,800,381	\$ (241,858)
EXPENSES:			
Salaries	2,146,307	2,073,626	72,681
Employee Benefits	387,448	358,030	29,418
Medication Expense	52,941	54,921	(1,980)
Travel - Board/Staff	45,013	33,881	11,132
Building Rent/Maintenance	29,919	14,851	15,068
Consultants/Contracts	856,363	860,011	(3,648)
Other Operating Expenses	269,451	263,488	5,963
TOTAL EXPENSES	\$ 3,787,442	\$ 3,658,808	\$ 128,636
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ (228,918)	\$ 141,573	\$ (370,494)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	47,327	52,317	(4,991)
Capital Outlay - Debt Service	87,031	87,031	-
TOTAL CAPITAL EXPENDITURES	\$ 134,358	\$ 139,348	\$ (4,991)
GRAND TOTAL EXPENDITURES	\$ 3,921,800	\$ 3,798,156	\$ 123,644
Excess (Deficiency) of Revenues and Expenses	\$ (363,277)	\$ 2,225	\$ (365,499)
Debt Service and Fixed Asset Fund:			
Debt Service	87,031	87,031	-
Excess (Deficiency) of Revenues over Expenses	87,031	87,031	-

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With YTD June 2023 Comparative Data
Year to Date as of June 2024

INCOME:	<u>YTD June 2024</u>	<u>YTD June 2023</u>	<u>Increase (Decrease)</u>
Local Revenue Sources	1,680,791	2,872,801	(1,192,010)
Earned Income	20,402,906	21,708,102	(1,305,196)
General Revenue-Contract	18,458,761	15,498,146	2,960,615
TOTAL INCOME	\$ 40,542,458	\$ 40,079,049	\$ 463,409
EXPENSES:			
Salaries	22,706,557	19,711,952	2,994,605
Employee Benefits	4,082,916	3,584,555	498,361
Medication Expense	513,937	418,806	95,131
Travel - Board/Staff	368,395	324,943	43,452
Building Rent/Maintenance	367,099	366,331	768
Consultants/Contracts	8,949,325	7,037,624	1,911,701
Other Operating Expenses	2,782,218	2,752,785	29,433
TOTAL EXPENSES	\$ 39,770,447	\$ 34,196,996	\$ 5,573,451
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 772,012	\$ 5,882,053	\$ (5,110,042)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	663,297	1,183,990	(520,693)
Capital Outlay - Debt Service	1,068,631	842,400	226,231
TOTAL CAPITAL EXPENDITURES	\$ 1,731,928	\$ 2,026,390	\$ (294,462)
GRAND TOTAL EXPENDITURES	\$ 41,502,375	\$ 36,223,386	\$ 5,278,989
Excess (Deficiency) of Revenues and Expenses	\$ (959,917)	\$ 3,855,663	\$ (4,815,580)

Debt Service and Fixed Asset Fund:			
Debt Service	1,068,631	842,400	226,231
Excess (Deficiency) of Revenues over Expenses	1,068,631	842,400	226,231

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With June 2023 Comparative Data
For the Month ending June 2024

INCOME:	MONTH OF June 2024	MONTH OF June 2023	Increase (Decrease)
Local Revenue Sources	95,602	74,382	21,220
Earned Income	2,040,289	1,658,271	382,018
General Revenue-Contract	1,422,632	2,123,383	(700,751)
TOTAL INCOME	\$ 3,558,523	\$ 3,856,036	\$ (297,513)
Salaries	2,146,307	2,599,462	(453,155)
Employee Benefits	387,448	434,276	(46,828)
Medication Expense	52,941	42,864	10,077
Travel - Board/Staff	45,013	42,948	2,065
Building Rent/Maintenance	29,919	58,718	(28,799)
Consultants/Contracts	856,363	722,299	134,064
Other Operating Expenses	269,451	238,378	31,073
TOTAL EXPENSES	\$ 3,787,442	\$ 4,138,945	\$ (351,503)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ (228,918)	\$ (282,909)	\$ 53,990
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	47,327	26,130	21,197
Capital Outlay - Debt Service	87,031	87,031	-
TOTAL CAPITAL EXPENDITURES	\$ 134,358	\$ 113,161	\$ 21,197
GRAND TOTAL EXPENDITURES	\$ 3,921,800	\$ 4,252,106	\$ (330,306)
Excess (Deficiency) of Revenues and Expenses	\$ (363,277)	\$ (396,071)	\$ 32,793

Debt Service and Fixed Asset Fund:			
Debt Service	87,031	87,031	-
			-
Excess (Deficiency) of Revenues over Expenses	87,031	87,031	-

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With May 2024 Comparative Data
For the Month Ended June 2024

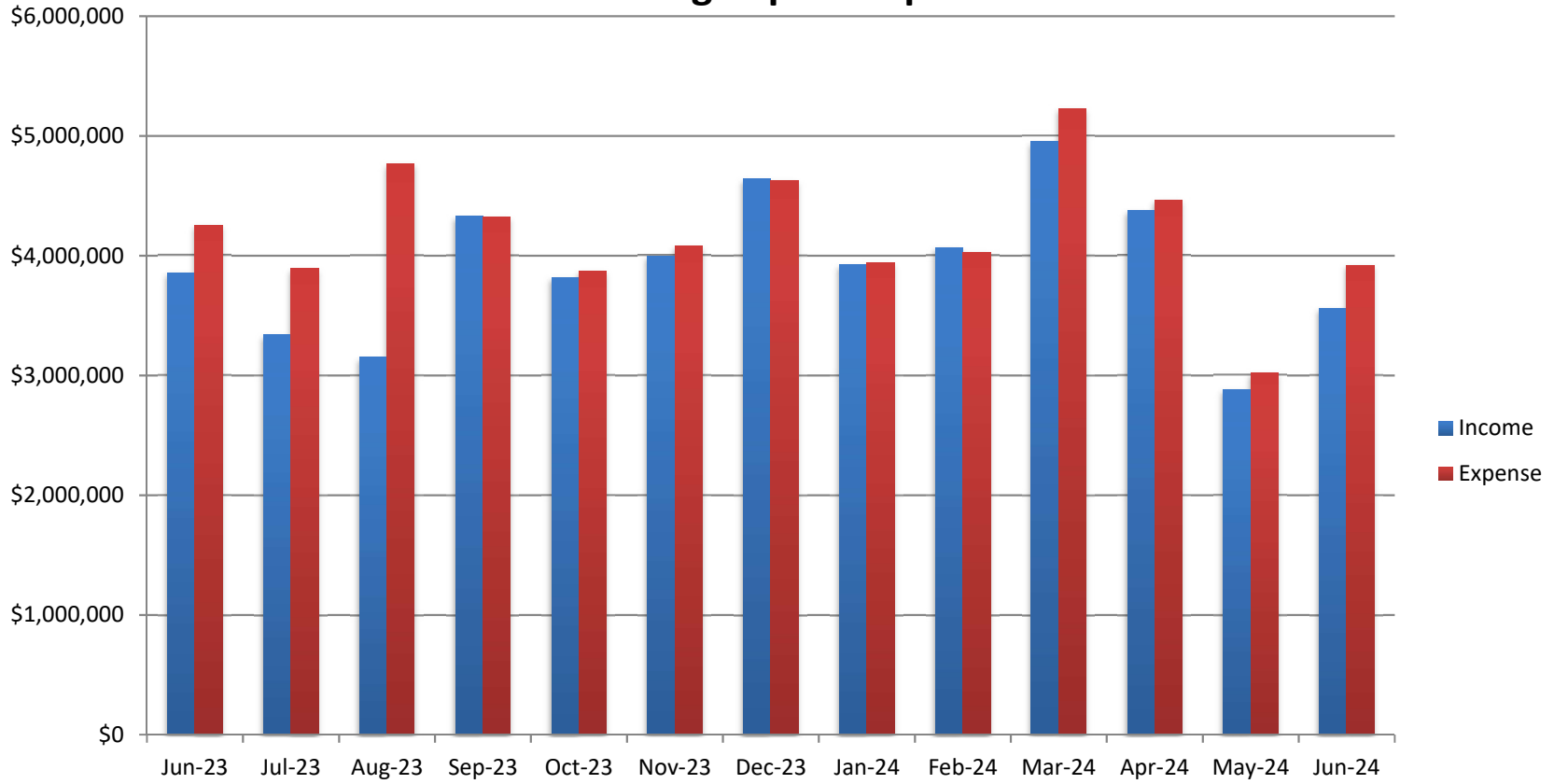
INCOME:	MONTH OF June 2024	MONTH OF May 2024	Increase (Decrease)
Local Revenue Sources	95,602	(1,266,505)	1,362,107
Earned Income	2,040,289	2,094,565	(54,276)
General Revenue-Contract	1,422,632	2,053,237	(630,605)
TOTAL INCOME	\$ 3,558,523	\$ 2,881,297	\$ 677,226
EXPENSES:			
Salaries	2,146,307	2,563,819	(417,512)
Employee Benefits	387,448	430,980	(43,532)
Medication Expense	52,941	43,422	9,519
Travel - Board/Staff	45,013	34,810	10,203
Building Rent/Maintenance	29,919	21,791	8,128
Consultants/Contracts	856,363	925,305	(68,942)
Other Operating Expenses	269,451	237,200	32,251
TOTAL EXPENSES	\$ 3,787,442	\$ 4,257,327	\$ (469,885)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ (228,918)	\$ (1,376,029)	\$ 1,147,111
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	47,327	(1,524,588)	1,571,915
Capital Outlay - Debt Service	87,031	285,347	(198,316)
TOTAL CAPITAL EXPENDITURES	\$ 134,358	\$ (1,239,241)	\$ 1,373,599
GRAND TOTAL EXPENDITURES	\$ 3,921,800	\$ 3,018,086	\$ 903,714
Excess (Deficiency) of Revenues and Expenses	\$ (363,277)	\$ (136,788)	\$ (226,488)

Debt Service and Fixed Asset Fund:			
Debt Service	87,031	285,347	(198,316)
Excess (Deficiency) of Revenues over Expenses	87,031	285,347	(198,316)

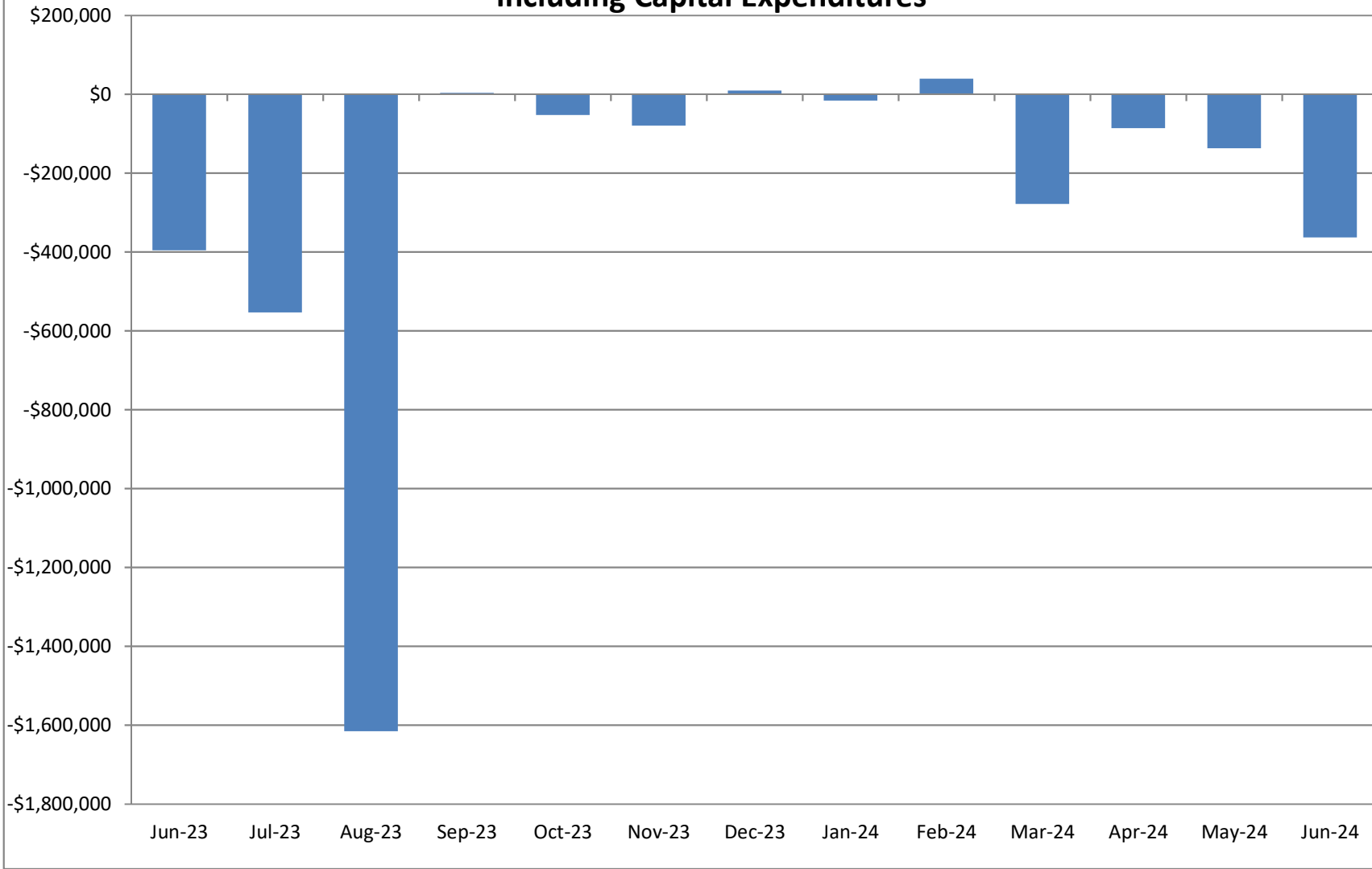
TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary by Service Type
Compared to Budget
Year To Date as of June 2024

	YTD Mental Health June 2024	YTD IDD June 2024	YTD Other Services June 2024	YTD Agency Total June 2024	YTD Approved Budget June 2024	Increase (Decrease)
INCOME:						
Local Revenue Sources	1,884,918	(145,092)	(59,035)	1,680,791	1,648,352	32,439
Earned Income	7,739,896	3,679,634	8,983,377	20,402,906	21,128,321	(725,415)
General Revenue-Contract	16,248,256	1,588,934	621,571	18,458,761	18,489,606	(30,844)
TOTAL INCOME	25,873,071	5,123,476	9,545,913	40,542,458	41,266,279	(723,820)
EXPENSES:						
Salaries	14,217,420	3,074,668	5,414,470	22,706,558	22,857,611	(151,053)
Employee Benefits	2,614,311	581,332	887,271	4,082,915	4,062,733	20,182
Medication Expense	454,889	(2,000)	61,048	513,937	515,712	(1,775)
Travel - Board/Staff	209,307	104,062	55,026	368,395	351,937	16,458
Building Rent/Maintenance	340,309	11,474	15,318	367,099	343,508	23,591
Consultants/Contracts	5,569,536	1,009,704	2,370,086	8,949,325	8,956,771	(7,446)
Other Operating Expenses	1,710,782	570,530	500,906	2,782,218	2,713,022	69,195
TOTAL EXPENSES	25,116,554	5,349,770	9,304,125	39,770,447	39,801,295	(30,848)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	756,517	(226,294)	241,788	772,011	1,464,984	(692,972)
CAPITAL EXPENDITURES						
Capital Outlay - FF&E, Automobiles, Building	228,903	7,820	426,574	663,297	660,097	3,200
Capital Outlay - Debt Service	539,595	113,141	415,895	1,068,631	870,315	198,316
TOTAL CAPITAL EXPENDITURES	768,498	120,961	842,469	1,731,928	1,530,412	201,516
GRAND TOTAL EXPENDITURES	25,885,052 ##	5,470,731 ##	10,146,594	41,502,375	41,331,707	170,668
Excess (Deficiency) of Revenues and Expenses	(11,981) ##	(347,255)	(600,681) ##	(959,917) ##	(65,428) ##	(894,488)
Debt Service and Fixed Asset Fund:						
Debt Service	768,498 ##	120,961 ##	842,469 ##	1,731,928 ##	1,530,412 ##	201,516
Excess (Deficiency) of Revenues over Expenses	768,498	120,961	842,469	1,731,928	1,530,412	201,516

TRI-COUNTY BEHAVIORAL HEALTHCARE Income and Expense Including Capital Expenditures



TRI-COUNTY BEHAVIORAL HEALTHCARE
Income after Expense
including Capital Expenditures



Agenda Item: Approve Recommendation for Tri-County Behavioral Healthcare Employee Health Insurance & Ancillary Plans

Board Meeting Date

July 25, 2024

Committee: Business

Background Information:

Tri-County currently has employee health insurance coverage through Blue Cross Blue Shield (BCBS). In FY24, we offered a structure of four (4) plan types: two (2) Health Savings Account (HSA) plans and two (2) Preferred Provider Organization (PPO) plans. Our current plans will expire on September 30, 2024. In April 2024, Benefit Solutions (per our request) gathered and presented quotes for FY25 employee health and supplemental insurance coverage that would be similar to our current plan designs. BCBS and United Healthcare responded with quotes (as attached). Cigna and Aetna did not provide a quote.

Based on the received quotes, it is recommended that Tri-County stay with Blue Cross Blue Shield and go with the option presented on **Page 4** of the attached information. This plan will transition our base HSA plan to an HMO plan. This plan comes with an 3.6% increase. This plan also allows employees to maintain their current network.

Tri-County's current (FY24) contribution toward each enrolled employee's premium is \$510 per month. Based on increase in quoted premiums for FY25, Tri-County's contributions will increase to \$568.22 per month. This amount will allow for employees enrolled in Tri-County's base plan to have a \$0 increase in their premium contribution from FY24. The over-all annual increase to Tri-County contributions is projected to be \$180,249.12, less a \$75,000 billing credit from BCBS. This projected over-all increase is based on the current enrollment of 258 employees.

All plan options to be provided for employees in FY25 are described below:

BCBS HMO 3000:

The HMO 3000 Plan has a \$3,000/\$6,000 deductible. This plan pays at 80% once deductible is met. Office visits are \$30 and Specialty Doctor office visits are \$50. Prescription co-pays are \$15/\$50/\$90/\$150/\$300. This plan includes coverage for bariatric surgery. The cost of this plan is \$764.85 per month for employee-only coverage. The cost to the employee for employee-only coverage will be \$196.63 per month. The cost to the employee for employee and spouse will be \$1,118.37, employee and children will be \$887.93, and employee and family will be \$1,809.68.

BCBS HSA 2500:

The HSA 2500 has a \$2,500/\$5,000 deductible. Employees will pay 100% for medical services and prescriptions until their deductible is met. Once deductible is met, the plan pays medical at 80% and allows for prescription co-pays until max out-of-pocket is reached. This plan includes a rider for bariatric surgery. The cost for this plan is \$809.37 for employee-only coverage. With Tri-County contributions, the cost to the employee for employee-only coverage is \$241.15 per month. The cost to the employee for employee and spouse is \$1,216.55, employee and children is \$972.69, and employee and family is \$1,948.11.

BCBS PPO 2500:

The PPO 2500 has a \$2,500/\$5,000 deductible. This plan pays at 80% once deductible is met. Office visits are \$30 and Specialty Doctor office visits are \$50. Prescription co-pays are \$15/\$50/\$90/\$150/\$300. The cost of this plan is \$889.25 for employee-only coverage. With Tri-County contributions, the cost to the employee for employee-only coverage is \$321.03 per month. The cost to the employee for employee and spouse is \$1,392.69, employee and children is \$1,124.77, and employee and family is \$2,196.44.

BCBS PPO 1000:

This option offers a \$1,000/\$2,000 deductible with 100% coinsurance once deductible is met. Office visits are \$25 and Specialty Doctor office visits are \$50. Prescription co-pays are \$15/\$50/\$90/\$150/\$300. The cost of this plan is \$1018.85 for employee-only coverage. With the Tri-County contributions, the cost to the employee for employee-only coverage is \$450.63 per month. The cost to the employee for employee and spouse is \$1,678.47, employee and children is \$1,371.50, and employee and family is \$2,599.36.

Ancillary Plans

Tri-County pays for Basic Life/Accidental Death and Dismemberment (AD&D) and Long-Term Disability (LTD) coverage for all full-time employees. Coverage is currently provided through The Hartford.

The Hartford's renewal quote for Basic Life/AD&D had a 0% increase and the LTD quote had a rate guarantee of our current premiums (also a 0% increase).

Based on the above quotes, it is recommended that Tri-County keep our Ancillary Plans with The Hartford for FY25, in order to provide a cohesive benefit package.

Supporting Documentation:

Tri-County Employee Health Insurance and Ancillary Plan Spreadsheets

Recommended Action:

Approve Recommendation for FY25 Employee Health Insurance, Basic Life/Accidental Death & Dismemberment, and Long-Term Disability Plans



"Insuring the growth of Texas"
3131 West Alabama, #150 Houston, TX 77098

2024 Medical Benefit Comparison

Prepared for:



Effective Date:

October 1, 2024

Tri County Behavioral Healthcare
2024 Employee Benefit Comparison - Current Plan vs Revised Renewal with Billing Credit

REVISED RENEWAL
(No plan changes)

					CURRENT 2023 - 2024				FINAL RENEWAL 2024 - 2025							
					BCBS				BCBS							
					HSA 3000 90/50 (In Network)	HSA 1500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)	HSA 3200 90/50 (In Network)	HSA 1600 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)				
					BLUE CHOICE NETWORK				BLUE CHOICE NETWORK							
					Embedded	Aggregate	PPO	PPO	Embedded	Aggregate	PPO	PPO				
Carrier Name																
Plan Name																
Plan Network																
Benefit Details																
Office Visit					Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay	Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay				
Specialty Doctor Office Visit					Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay	Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay				
Preventive Care					Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%				
Individual Deductible-In Network					\$3,000	\$1,500	\$1,500	\$1,000	\$3,200	\$1,600	\$1,500	\$1,000				
Family Deductible-In Network					\$6,000	\$3,000	\$3,000	\$2,000	\$6,400	\$3,200	\$3,000	\$2,000				
Coinsurance					90%	80%	80%	100%	90%	80%	80%	100%				
Calendar Year Maximums					Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP	Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP				
Individual OOP - In-Network (includes deductible)					\$6,000	\$2,500	\$5,000	\$2,500	\$6,000	\$2,500	\$5,000	\$2,500				
Family OOP - In-Network (includes deductible)					\$12,000	\$5,000	\$10,000	\$5,000	\$12,000	\$5,000	\$10,000	\$5,000				
Lifetime Maximum					Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited				
Diagnostic Lab & X-rays					Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician	Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician				
Complex Imaging					Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible				
In/Out Patient Hospital Services					Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible				
Urgent Care					Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay	Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay				
Emergency Room					Ded & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay	Ded & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay				
Prescription Calendar Year Maximum					Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical				
Prescription Drugs Gen/Pref-NB / NP-NB/ Spc /NP Spc					After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300				
Bariatric Rider					Not Covered	Included	Not Covered	Not Covered	Not Covered	Included	Not Covered	Not Covered				
Monthly Total Rate					HSA 3000	HSA 1500	PPO 1500	PPO 1000	HMO 3000	HSA 1600	PPO 1500	PPO 1000				
Employee Only					62	13	101	59	\$757.44	\$837.90	\$861.38	\$951.31	\$784.51	\$916.97	\$927.15	\$1,018.85
Employee/Spouse					0	0	0	1	\$1,671.24	\$1,848.27	\$1,899.92	\$2,097.75	\$1,729.95	\$2,022.02	\$2,044.49	\$2,246.69
Employee/Children					6	1	2	7	\$1,442.78	\$1,595.68	\$1,640.28	\$1,811.13	\$1,493.58	\$1,745.75	\$1,765.15	\$1,939.72
Employee/Family					0	0	3	3	\$2,356.59	\$2,606.05	\$2,678.84	\$2,957.59	\$2,439.04	\$2,850.82	\$2,882.50	\$3,167.58
Monthly Total / Plan					68	14	106	70	\$55,618	\$12,488	\$98,316	\$79,776	\$57,601	\$13,666	\$105,820	\$85,440
Annual Total/Plan									\$667,416	\$149,861	\$1,179,798	\$957,309	\$691,213	\$163,996	\$1,269,839	\$1,025,275
Combined Annual Total					258				\$2,954,382				\$3,150,324			
\$ Change from Current									N/A				\$195,942			
% Change/Plan from Current									N/A				3.6%	9.4%	7.6%	7.1%
% Change from Current									N/A				6.6%			
One time billing credit													\$75,000			
Total % Change from Current with Credit													4.1%			

For illustrative purpose, out of network is not shown but is available for all plans.

This proposal is a general description of coverage (s) provided. For a detailed description of policy terms and conditions, please refer to the policy itself. If a conflict exists between this proposal and the policy, the policy will be controlling. Proposed rates are estimated and based on census provided. Final rates are based on effective date, plan design & actual enrollment. Rates are based on information provided at time of quote.

Tri County Behavioral Healthcare
2024 Employee Benefit Comparison - Current Plans vs Adding HMO w/Billing Credit

This option replaces base HSA (\$3200 ded) with HMO; keeping current \$1600 HSA and PPO plans

		CURRENT 2023 - 2024				BCBS ALTERNATE OPTION 1 2024 - 2025			
Carrier Name		BCBS				BCBS			
Plan Name		HSA 3000 90/50 (In Network)	HSA 1500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)	HMO 3000 80/60 (In Network)	HSA 1600 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)
Plan Network		BLUE CHOICE NETWORK				BLUE CHOICE NETWORK			
Benefit Details		Embedded	Aggregate	PPO	PPO	Embedded	Aggregate	PPO	PPO
Office Visit		Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay	\$30 Copay	Ded. & Coins.	\$30 Copay	\$25 Copay
Specialty Doctor Office Visit		Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay	\$50 Copay	Ded. & Coins.	\$50 Copay	\$50 Copay
Preventive Care		Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%
Individual Deductible-In Network		\$3,000	\$1,500	\$1,500	\$1,000	\$3,000	\$1,600	\$1,500	\$1,000
Family Deductible-In Network		\$6,000	\$3,000	\$3,000	\$2,000	\$6,000	\$3,200	\$3,000	\$2,000
Coinsurance		90%	80%	80%	100%	80%	80%	80%	100%
Calendar Year Maximums		Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP	Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP
Individual OOP - In-Network (includes deductible)		\$6,000	\$2,500	\$5,000	\$2,500	\$6,000	\$2,500	\$5,000	\$2,500
Family OOP - In-Network (includes deductible)		\$12,000	\$5,000	\$10,000	\$5,000	\$12,000	\$5,000	\$10,000	\$5,000
Lifetime Maximum		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Diagnostic Lab & X-rays		Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician	100% after \$30/\$50 Copay	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician
Complex Imaging		Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible
In/Out Patient Hospital Services		Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible
Urgent Care		Ded. & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay	\$75 copay	Ded. & Coins.	\$75 Copay	\$75 Copay
Emergency Room		Ded. & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay	\$300 Copay + Ded. & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay
Prescription Calendar Year Maximum		Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical
Prescription Drugs Gen/Pref-NB / NP-NB/ Spc /NP Spc		After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300
Bariatric Rider		Not Covered	Included	Not Covered	Not Covered	Included	Included	Not Covered	Not Covered
Monthly Total Rate		HSA 3000	HSA 1500	PPO 1500	PPO 1000	HMO 3000	HSA 1600	PPO 1500	PPO 1000
Employee Only	62 13 101 59	\$757.44	\$837.90	\$861.38	\$951.31	\$764.85	\$916.97	\$927.15	\$1,018.85
Employee/Spouse	0 0 0 1	\$1,671.24	\$1,848.27	\$1,899.92	\$2,097.75	\$1,686.59	\$2,022.02	\$2,044.49	\$2,246.69
Employee/Children	6 1 2 7	\$1,442.78	\$1,595.68	\$1,640.28	\$1,811.13	\$1,456.15	\$1,745.75	\$1,765.15	\$1,939.72
Employee/Family	0 0 3 3	\$2,356.59	\$2,606.05	\$2,678.84	\$2,957.59	\$2,377.90	\$2,850.82	\$2,882.50	\$3,167.58
Monthly Total / Plan	68 14 106 70	\$55,618	\$12,488	\$98,316	\$79,776	\$56,158	\$13,666	\$105,820	\$85,440
Annual Total/Plan		\$667,416	\$149,861	\$1,179,798	\$957,309	\$673,891	\$163,996	\$1,269,839	\$1,025,275
Combined Annual Total	258	\$2,954,382				\$3,133,002			
\$ Change from Current		N/A				\$178,620			
% Change/Plan from Current		N/A				1.0%	9.4%	7.6%	7.1%
% Change from Current		N/A				6.0%			
One time billing Credit						\$75,000			
Total % Change from Current with Credit						3.5%			

For illustrative purpose, out of network is not shown but is available for all plans.

This proposal is a general description of coverage (s) provided. For a detailed description of policy terms and conditions, please refer to the policy itself. If a conflict exists between this proposal and the policy, the policy will be controlling. Proposed rates are estimated and based on census provided. Final rates are based on effective date, plan design & actual enrollment. Rates are based on information provided at time of quote.

Tri County Behavioral Healthcare
2024 Employee Benefit Comparison - Current Plans vs Adding HMO & Alternate HSA w/Billing Credit

This option replaces base HSA (\$3200) w/HMO and buy-up HSA (\$1600) w/alternate HSA ded

					CURRENT 2023 - 2024				BCBS ALTERNATE OPTION 2 2024 - 2025																			
Carrier Name					BCBS				BCBS																			
Plan Name					HSA 3000 90/50 (In Network)	HSA 1500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)	HMO 3000 80/60 (In Network)	HSA 2500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)																
Plan Network					BLUE CHOICE NETWORK				BLUE CHOICE NETWORK																			
Benefit Details					Embedded	Aggregate	PPO	PPO	Embedded	Aggregate	PPO	PPO																
Office Visit					Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay	\$30 Copay	Ded. & Coins.	\$30 Copay	\$25 Copay																
Specialty Doctor Office Visit					Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay	\$50 Copay	Ded. & Coins.	\$50 Copay	\$50 Copay																
Preventive Care					Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%																
Individual Deductible-In Network					\$3,000	\$1,500	\$1,500	\$1,000	\$3,000	\$2,500	\$1,500	\$1,000																
Family Deductible-In Network					\$6,000	\$3,000	\$3,000	\$2,000	\$6,000	\$5,000	\$3,000	\$2,000																
Coinsurance					90%	80%	80%	100%	80%	80%	80%	100%																
Calendar Year Maximums					Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP	Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP																
Individual OOP - In-Network (includes deductible)					\$6,000	\$2,500	\$5,000	\$2,500	\$6,000	\$5,000	\$5,000	\$2,500																
Family OOP - In-Network (includes deductible)					\$12,000	\$5,000	\$10,000	\$5,000	\$12,000	\$10,000	\$10,000	\$5,000																
Lifetime Maximum					Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited																
Diagnostic Lab & X-rays					Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician	100% after \$30/\$50 Copay	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician																
Complex Imaging					Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible																
In/Out Patient Hospital Services					Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible																
Urgent Care					Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay	\$75 copay	Ded. & Coins.	\$75 Copay	\$75 Copay																
Emergency Room					Ded & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay	\$300 Copay + Ded. & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay																
Prescription Calendar Year Maximum					Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical																
Prescription Drugs Gen/Pref-NB / NP-NB/ Spc /NP Spc					After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300																
Bariatric Rider					Not Covered	Included	Not Covered	Not Covered	Included	Included	Not Covered	Not Covered																
Monthly Total Rate					HSA 3000	HSA 1500	PPO 1500	PPO 1000	HMO 3000	HSA 2500	PPO 1500	PPO 1000																
Employee Only					62	13	101	59	\$757.44	\$837.90	\$861.38	\$951.31	\$764.85	\$809.37	\$927.15	\$1,018.85												
Employee/Spouse					0	0	0	1	\$1,671.24	\$1,848.27	\$1,899.92	\$2,097.75	\$1,686.59	\$1,784.77	\$2,044.49	\$2,246.69												
Employee/Children					6	1	2	7	\$1,442.78	\$1,595.68	\$1,640.28	\$1,811.13	\$1,456.15	\$1,540.91	\$1,765.15	\$1,939.72												
Employee/Family					0	0	3	3	\$2,356.59	\$2,606.05	\$2,678.84	\$2,957.59	\$2,377.90	\$2,516.33	\$2,882.50	\$3,167.58												
Monthly Total / Plan					68	14	106	70	\$55,618	\$12,488	\$98,316	\$79,776	\$56,158	\$12,063	\$105,820	\$85,440												
Annual Total/Plan									\$667,416	\$149,861	\$1,179,798	\$957,309	\$673,891	\$144,753	\$1,269,839	\$1,025,275												
Combined Annual Total					258				\$2,954,382				\$3,113,759															
\$ Change from Current									N/A				\$159,376															
% Change/Plan from Current									N/A				1.0%				-3.4%				7.6%				7.1%			
% Change from Current									N/A								5.4%											
One time billing Credit													\$75,000															
Total % Change from Current with Credit													2.9%															

For illustrative purpose, out of network is not shown but is available for all plans.

This proposal is a general description of coverage (s) provided. For a detailed description of policy terms and conditions, please refer to the policy itself. If a conflict exists between this proposal and the policy, the policy will be controlling. Proposed rates are estimated and based on census provided. Final rates are based on effective date, plan design & actual enrollment.

Tri County Behavioral Healthcare
2024 Employee Benefit Comparison - Current Plans vs 3 Alternate Options w/Billing Credit

This plan option replaces both HAS plans with alternate options and an alternate base PPO, keeping buy-up PPO

		CURRENT 2023 - 2024				BCBS ALTERNATE OPTION 2 2024 - 2025						
		BCBS				BCBS						
Carrier Name		HSA 3000 90/50 (In Network)	HSA 1500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)	HMO 3000 80/60 (In Network)	HSA 2500 80/60 (In Network)	PPO 2500 80/50 (In Network)	PPO 1000 100/70 (In Network)			
Plan Name												
Plan Network		BLUE CHOICE NETWORK				BLUE CHOICE NETWORK						
Benefit Details		Embedded	Aggregate	PPO	PPO	Embedded	Aggregate	PPO	PPO			
Office Visit	HSA 3000 HSA 1500 PPO 1500 PPO 1000	Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay	\$30 Copay	Ded. & Coins.	\$30 Copay	\$25 Copay			
Specialty Doctor Office Visit		Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay	\$50 Copay	Ded. & Coins.	\$50 Copay	\$50 Copay			
Preventive Care		Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%			
Individual Deductible-In Network		\$3,000	\$1,500	\$1,500	\$1,000	\$3,000	\$2,500	\$2,500	\$1,000			
Family Deductible-In Network		\$6,000	\$3,000	\$3,000	\$2,000	\$6,000	\$5,000	\$5,000	\$2,000			
Coinsurance		90%	80%	80%	100%	80%	80%	80%	100%			
Calendar Year Maximums		Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP	Medical & Rx apply to the OOP	Medical & Rx apply to the OOP	Copays and RX apply to the OOP	copays and RX apply to the OOP			
Individual OOP - In-Network (includes deductible)		\$6,000	\$2,500	\$5,000	\$2,500	\$6,000	\$5,000	\$5,000	\$2,500			
Family OOP - In-Network (includes deductible)		\$12,000	\$5,000	\$10,000	\$5,000	\$12,000	\$10,000	\$10,000	\$5,000			
Lifetime Maximum		Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited			
Diagnostic Lab & X-rays		Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician	100% after \$30/\$50 Copay	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician			
Complex Imaging		Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible			
In/Out Patient Hospital Services		Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible			
Urgent Care		Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay	\$75 copay	Ded. & Coins.	\$75 Copay	\$75 Copay			
Emergency Room		Ded & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay	\$300 Copay + Ded. & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay			
Prescription Calendar Year Maximum		Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical			
Prescription Drugs Gen/Pref-NB / NP-NB/ Spc /NP Spc		After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300			
Bariatric Rider	Not Covered	Included	Not Covered	Not Covered	Included	Included	Included	Not Covered				
Monthly Total Rate		HSA 3000	HSA 1500	PPO 1500	PPO 1000	HMO 3000	HSA 2500	PPO 2500	PPO 1000			
Employee Only	62	13	101	59	\$757.44	\$837.90	\$861.38	\$951.31	\$764.85	\$809.37	\$889.25	\$1,018.85
Employee/Spouse	0	0	0	1	\$1,671.24	\$1,848.27	\$1,899.92	\$2,097.75	\$1,686.59	\$1,784.77	\$1,960.91	\$2,246.69
Employee/Children	6	1	2	7	\$1,442.78	\$1,595.68	\$1,640.28	\$1,811.13	\$1,456.15	\$1,540.91	\$1,692.99	\$1,939.72
Employee/Family	0	0	3	3	\$2,356.59	\$2,606.05	\$2,678.84	\$2,957.59	\$2,377.90	\$2,516.33	\$2,764.66	\$3,167.58
Monthly Total / Plan	68	14	106	70	\$55,618	\$12,488	\$98,316	\$79,776	\$56,158	\$12,063	\$101,494	\$85,440
Annual Total/Plan					\$667,416	\$149,861	\$1,179,798	\$957,309	\$673,891	\$144,753	\$1,217,931	\$1,025,275
Combined Annual Total	258				\$2,954,382				\$3,061,850			
\$ Change from Current					N/A				\$107,468			
% Change/Plan from Current					N/A				1.0%	-3.4%	3.2%	7.1%
% Change from Current					N/A				3.6%			
One time billing Credit									\$75,000			
Total % Change from Current with Credit									1.1%			

For illustrative purpose, out of network is not shown but is available for all plans.

This proposal is a general description of coverage (s) provided. For a detailed description of policy terms and conditions, please refer to the policy itself. If a conflict exists between this proposal and the policy, the policy will be controlling. Proposed rates are estimated and based on census provided. Final rates are based on effective date, plan design & actual enrollment.

**Tri County Behavioral Healthcare
2024 Employee Benefit Comparison - Medical**

					CURRENT 2023 - 2024				UNITED HEALTHCARE OPTION 1 2024 - 2025							
Carrier Name					BCBS				UHC							
Plan Name					HSA 3000 90/50 (In Network)	HSA 1500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)	DQY6 HSA 3200 (In-Network)	DQX6 HSA 1600 (In Network)	DQ33 Premier 1500 (In Network)	DQ3S Premier 1000 (In Network)				
Plan Network					BLUE CHOICE NETWORK				CHOICE PLUS NETWORK							
Benefit Details					Embedded	Aggregate	PPO	PPO	Embedded	Aggregate	PPO	PPO				
Office Visit					Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay	Ded. & Coins.	Ded. & Coins.	\$25 Copay	\$25 Copay				
Specialty Doctor Office Visit					Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay	Ded. & Coins.	Ded. & Coins.	\$25/\$50 Copay ND	\$25/\$50 Copay ND				
Preventive Care					Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%				
Individual Deductible-In Network					\$3,000	\$1,500	\$1,500	\$1,000	\$3,200	\$1,600	\$1,500	\$1,000				
Family Deductible-In Network					\$6,000	\$3,000	\$3,000	\$2,000	\$6,400	\$3,200	\$3,000	\$2,000				
Coinsurance					90%	80%	80%	100%	90%	80%	80%	100%				
Individual OOP - In-Network (includes deductible)					\$6,000	\$2,500	\$5,000	\$2,500	\$6,000	\$2,500	\$5,000	\$2,500				
Family OOP - In-Network (includes deductible)					\$12,000	\$5,000	\$10,000	\$5,000	\$12,000	\$5,000	\$10,000	\$5,000				
Diagnostic Lab & X-rays					Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician	Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician				
Complex Imaging					Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.				
In/Out Patient Hospital Services					Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.				
Urgent Care					Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay	Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay				
Emergency Room					Ded & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay	Ded & Coins.	Ded. & Coins.	\$300 Copay + Coins.	\$300 Copay				
Prescription Calendar Year Maximum					Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical				
Prescription Drugs Gen/Pref-NB / NP-NB/ Spc /NP Spc					After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	After Deductible \$10/\$35/\$60	After Deductible \$10/\$35/\$60	\$15/\$45/\$85	\$15/\$45/\$85				
Bariatric Rider					Not Covered	Included	Not Covered	Not Covered	Included	Included	Included	Included				
Monthly Total Rate					HSA 3000	HSA 1500	PPO 1500	PPO 1000	HSA 3200	HSA 1600	PPO 1500	PPO 1000				
Employee Only					62	13	101	59	\$757.44	\$837.90	\$861.38	\$951.31	\$706.33	\$858.88	\$917.91	\$1,023.24
Employee/Spouse					0	0	0	1	\$1,671.24	\$1,848.27	\$1,899.92	\$2,097.75	\$1,558.47	\$1,895.06	\$2,025.31	\$2,257.71
Employee/Children					6	1	2	7	\$1,442.78	\$1,595.68	\$1,640.28	\$1,811.13	\$1,345.43	\$1,636.00	\$1,748.45	\$1,949.08
Employee/Family					0	0	3	3	\$2,356.59	\$2,606.05	\$2,678.84	\$2,957.59	\$2,197.57	\$2,672.20	\$2,855.85	\$3,183.56
Monthly Total / Plan					68	14	106	70	\$55,618	\$12,488	\$98,316	\$79,776	\$51,865	\$12,801	\$104,773	\$85,823
Annual Total/Plan									\$667,416	\$149,861	\$1,179,798	\$957,309	\$622,380	\$153,617	\$1,257,280	\$1,029,877
Combined Annual Total					258				\$2,954,382				\$3,063,155			
\$ Change from Current									N/A				\$108,773			
% Change/Plan from Current									N/A				-6.7% 2.5% 6.6% 7.6%			
% Change from Current									N/A				3.7%			

For illustrative purpose, out of network is not shown but is available for all plans.

***UHC Excludes CVS Pharmacy**

This proposal is a general description of coverage (s) provided. For a detailed description of policy terms and conditions, please refer to the policy itself. If a conflict exists between this proposal and the policy, the policy will be controlling. Proposed rates are estimated and based on census provided. Final rates are based on effective date, plan design & actual enrollment. Rates are based on information provided at time of quote.

**Tri County Behavioral Healthcare
2024 Employee Benefit Comparison - Medical**

		CURRENT 2023 - 2024				UNITED HEALTHCARE OPTION 2 2024 - 2025						
Carrier Name		BCBS				UHC						
Plan Name		HSA 3000 90/50 (In Network)	HSA 1500 80/60 (In Network)	PPO 1500 80/50 (In Network)	PPO 1000 100/70 (In Network)	DQ3F CHARTER HMO (In Network)	DQX6 HSA 1600 (In Network)	DQ67 PROformance PPO (In-Network)	DQ3S Premier 1000 (In Network)			
Plan Network		BLUE CHOICE NETWORK				*CHARTER HMO	CHOICE PLUS NETWORK	CHOICE PLUS NETWORK	CHOICE PLUS NETWORK			
Benefit Details		Embedded	Aggregate	PPO	PPO	Embedded	Aggregate	PPO	PPO			
Office Visit	HSA 3000 H SA 1500 PPO 1500 PPO 1000	Ded. & Coins.	Ded. & Coins.	\$30 Copay	\$25 Copay	\$10 Copay	Ded. & Coins.	\$15 Copay	\$25 Copay			
Specialty Doctor Office Visit		Ded. & Coins.	Ded. & Coins.	\$50 Copay	\$50 Copay	\$60 Copay	Ded. & Coins.	\$50 / \$100 Copay	\$25/\$50 Copay ND			
Preventive Care		Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%	Covered 100%			
Individual Deductible-In Network		\$3,000	\$1,500	\$1,500	\$1,000	\$3,000	\$1,600	\$1,000	\$1,000			
Family Deductible-In Network		\$6,000	\$3,000	\$3,000	\$2,000	\$6,000	\$3,200	\$2,000	\$2,000			
Coinsurance		90%	80%	80%	100%	80%	80%	80%	100%			
Individual OOP - In-Network (includes deductible)		\$6,000	\$2,500	\$5,000	\$2,500	\$6,000	\$2,500	\$7,150	\$2,500			
Family OOP - In-Network (includes deductible)		\$12,000	\$5,000	\$10,000	\$5,000	\$12,000	\$5,000	\$14,300	\$5,000			
Diagnostic Lab & X-rays		Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician	100% covered OV copay may apply if part of OV and billed by physician	Lab: \$40 Copay X-Ray: \$40 Copay	Ded. & Coins.	Ded. & Coins.	100% covered OV copay may apply if part of OV and billed by physician			
Complex Imaging		Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.			
In/Out Patient Hospital Services		Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Deductible	Ded & Coins.	Ded. & Coins.	Ded. & Coins.	Ded. & Coins.			
Urgent Care		Ded & Coins.	Ded. & Coins.	\$75 Copay	\$75 Copay	\$25 Copay	Ded. & Coins.	\$25 Copay	\$75 Copay			
Emergency Room		Ded & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay	\$500 Copay + Ded. & Coins.	Ded. & Coins.	\$300 Copay + Ded. & Coins.	\$300 Copay			
Prescription Calendar Year Maximum	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical	Integrated w/Medical				
Prescription Drugs Gen/Pref-NB / NP-NB/ Spc /NP Spc	After Deductible \$15/\$50/\$90/\$150/\$300	After Deductible \$15/\$35/\$50	\$15/\$50/\$90/\$150/\$300	\$15/\$50/\$90/\$150/\$300	\$15/\$45/\$85	After Deductible \$10/\$35/\$60	\$15/\$45/\$85	\$15/\$45/\$85				
Bariatric Rider	Not Covered	Included	Not Covered	Not Covered	Included	Included	Included	Included				
Monthly Total Rate		HSA 3000	HSA 1500	PPO 1500	PPO 1000	HMO HSA 4000	HSA 3200	PPO 1000	PPO 1000			
Employee Only	62	13	101	59	\$757.44	\$837.90	\$861.38	\$951.31	\$674.35	\$858.88	\$848.43	\$1,023.24
Employee/Spouse	0	0	0	1	\$1,671.24	\$1,848.27	\$1,899.92	\$2,097.75	\$1,487.91	\$1,895.06	\$1,872.00	\$2,257.71
Employee/Children	6	1	2	7	\$1,442.78	\$1,595.68	\$1,640.28	\$1,811.13	\$1,284.51	\$1,636.00	\$1,616.10	\$1,949.08
Employee/Family	0	0	3	3	\$2,356.59	\$2,606.05	\$2,678.84	\$2,957.59	\$2,098.08	\$2,672.20	\$2,639.68	\$3,183.56
Monthly Total / Plan	68	14	106	70	\$55,618	\$12,488	\$98,316	\$79,776	\$49,517	\$12,801	\$96,843	\$85,823
Annual Total/Plan					\$667,416	\$149,861	\$1,179,798	\$957,309	\$594,201	\$153,617	\$1,162,112	\$1,029,877
Combined Annual Total	258				\$2,954,382				\$2,939,808			
\$ Change from Current					N/A				-\$14,574			
% Change/Plan from Current					N/A				-11.0%	2.5%	-1.5%	7.6%
% Change from Current					N/A				-0.5%			

For illustrative purpose, out of network is not shown but is available for all plans.

*HMO Charter plan utilizes Kelsey Seybold clinics; no out of network benefits

**UHC excludes CVS Pharmacies

This proposal is a general description of coverage (s) provided. For a detailed description of policy terms and conditions, please refer to the policy itself. If a conflict exists between this proposal and the policy, the policy will be controlling. Proposed rates are estimated and based on census provided. Final rates are based on effective date, plan design & actual enrollment. Rates are based on information provided at time of quote.

Agenda Item: Ratify HHSC Co-Occurring Mental Health (COPSD) Substance Use Disorder Services Contract No. HHS000886900001, Amendment No. 3

Board Meeting Date

July 25, 2024

Committee: Business

Background Information:

The HHSC Co-Occurring Psychiatric and Substance Use Disorder (COPSD) contract provides funds for adults and youth with psychiatric diagnoses and substance use disorders.

This contract amendment includes changes with the contract terms and conditions. None of the changes in the Statement of Work appear to be significant for program operations.

The contract was decreased from \$150,000 to \$20,000 dollars in FY 2024 and will continue at that funding level in FY 2025. Staff have been assured that additional funding can be requested to supplement this contract amount during the year if utilization, as expected, increases.

HHSC needed to process this contract before the Board meeting so Evan Roberson signed the contract for ratification by the Board.

Supporting Documentation:

Contract Available for Review.

Recommended Action:

Ratify HHSC Co-Occurring Mental Health (COPSD) Substance Use Disorder Services Contract No. HHS000886900001, Amendment No. 3

<p>Agenda Item: Ratify HHSC Mental Health Coordinated Specialty Care Grant Program Contract No. HHS001329300021, Amendment No. 1, First Episode Psychosis</p> <p>Committee: Business</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>Tri-County Behavioral Healthcare contracted with the Health and Human Services Commission for early psychosis identification and service provision under the Coordinated Specialty Care Implementation grant initiative in January of 2019.</p> <p>The First Episode Psychosis program (FEP) is designed to provide early interventions to persons who are having their first psychotic break and to provide interventions which can significantly alter the long-term impact of these breaks. Tri-County will provide FEP services for individuals ranging in age from 15-30 that meet the diagnostic criteria.</p> <p>This amendment will continue the program until August 31, 2025. The amendment increases the two year value of the contract from \$600,000 to \$757,000. New funding (\$78,500 per year) is to be used to add a Family Partner peer staff that can work with families of persons served by the grant.</p> <p>HHSC needed to process this contract before the Board meeting so Evan Roberson signed the contract for ratification by the Board.</p>	
<p>Supporting Documentation:</p> <p>Contract Amendment will be Available for Review at the Board Meeting</p>	
<p>Recommended Action:</p> <p>Ratify HHSC Mental Health Coordinated Specialty Care Grant Program Contract No. HHS001329300021, Amendment No. 1, First Episode Psychosis</p>	

Agenda Item: Ratify HHSC FY 2025 Children’s Autism Grant Program Contract No. HHS000693900003, Amendment No. 4

Board Meeting Date

July 25, 2024

Committee: Business

Background Information:

Tri-County contracts with the Health and Human Services Commission to provide Applied Behavioral Analysis therapy to children with autism under the age of 17. We have one ABA therapist that works for the Center and we contract with a provider in Montgomery County for additional services. The contract is relatively small and we only serve about 15 kids per year in the program.

The contract amendment is for Fiscal Year 2025. There are no significant changes to terms and no changes to the value of the contract.

This funding for this amendment is unchanged, \$137,421.

HHSC needed to process this contract before the Board meeting so Evan Roberson signed the contract for ratification by the Board.

Supporting Documentation:

Contract Available for Review

Recommended Action:

Ratify HHSC FY 2025 Children’s Autism Grant Program Contract No. HHS000693900003, Amendment No. 4

Agenda Item: Ratify HHSC Disaster Crisis Counseling Grant Program (MH/DCCP) Contract No. HHS001453900037

Board Meeting Date:

July 25, 2024

Committee: Business

Background Information:

The HHSC Disaster Crisis Counseling Grant Program (MH/DCCP) contract provides funds to support the provision of community-based disaster behavioral health services to mitigate the impact of psychological trauma on victims, survivors, and responders related to the May flooding event. HHSC will further allow this grant to include services provided to those impacted by Hurricane Beryl. The goal of the program is to assist individuals and their families in the impacted areas of Montgomery, Liberty, and Walker counties, in returning to an as near normal (pre-disaster) level of functioning as well as reduce the psychological and physical effects of acute and/or prolonged distress.

The grant will provide funding to support the implementation of a dedicated response team responsible for providing brief crisis counseling services, education, and connection to resources both in Disaster Recovery Centers (DRCs) across the service area as well as in the community. The grant period is one year, with opportunity for extension if there is evidence of ongoing need and will be issued in two phases: Immediate Services Program (ISP), which will cover the initial three months following the disaster, and Regular Services Program (RSP), covering the final nine months.

HHSC needed to process this contract before the Board meeting so Evan Roberson signed the contract for ratification by the Board.

Supporting Documentation:

Contract Available for Review

Recommended Action:

Ratify HHSC Disaster Crisis Counseling Grant Program (MH/DCCP) Contract No. HHS001453900037

<p>Agenda Item: Ratify the FY 2024 Voyages Behavioral Health Hospital of Conroe Inpatient Psychiatric Hospital Contract Addendum for a contract maximum of up to \$500,000</p> <p>Committee: Business</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>Voyages Behavioral Health Hospital of Conroe is the new psychiatric hospital located on South Loop 336, west of I-45 in Conroe. It is approximately two miles from the Psychiatric Emergency Treatment Facility.</p> <p>Voyages is a “full-service behavioral health hospital” with a primary focus on persons who are 50 years old or older who have “complex medical challenges.” In addition to this primary focus on seniors, Voyages has recently decided to open up a unit that will serve Adults with Severe and Persistent Mental Illness.</p> <p>Tri-County established an initial contract with Voyages for \$150,000, but utilization of this new facility has been higher than initially expected and there is a need to raise the contract maximum to \$500,000 for FY 2024.</p> <p>Because of its proximity to Conroe and utilization by law enforcement staff, staff requested that the contract maximum increase be approved by the Board Chair for ratification at the July 25th Board meeting.</p>	
<p>Contract Available for Review</p>	
<p>Recommended Action:</p> <p>Ratify the FY 2024 Voyages Behavioral Health Hospital of Conroe Inpatient Psychiatric Hospital Contract Addendum for a contract maximum of up to \$500,000</p>	

<p>Agenda Item: Ratify Health and Human Service Commission Contract No. HHS000231500002, Amendment No. 2 Projects for Assistance in Transition from Homelessness Grant Program (PATH)</p> <p>Committee: Business</p>	<p>Board Meeting Date</p> <p>July 25, 2024</p>
<p>Background Information:</p> <p>In FY 2019, we completed a Request for Proposals to renew our PATH contract and were awarded this grant funded program.</p> <p>The PATH program is our outreach program to homeless populations with Severe Mental Illness who are not currently connected to mainstream mental health services, primary healthcare and substance abuse service systems. We have two staff in Montgomery County that work with these individuals in the community.</p> <p>This is a contract extension for Fiscal Years 2025 and 2026. There are no significant changes to terms and no changes to the value of the contract.</p> <p>HHSC needed to process this contract before the Board meeting so Evan Roberson signed the contract for ratification by the Board.</p>	
<p>Supporting Documentation:</p> <p>The contract will be available for review at the Board meeting.</p>	
<p>Recommended Action:</p> <p>Ratify Health and Human Service Commission Contract No. HHS000231500002, Amendment No. 2, Projects for Assistance in Transition from Homelessness Grant Program (PATH)</p>	

Agenda Item: Approve an Amendment to the FY 2024 Contract with Lifetime Homecare Services to the not to exceed contract maximum of \$170,000

Board Meeting Date:

July 25, 2024

Committee: Business

Background Information:

Health and Human Services Commission (HHSC) requires each Center to provide or contract for out-of-home crisis respite services for persons with Intellectual and Developmental Disabilities. Crisis respite is a short-term service provided in a 24-hour supervised environment for individuals demonstrating a crisis that cannot be stabilized in their home. This service ultimately is to assist someone in maintaining community living in the least restrictive environment possible. HHSC provides funding for this service.

The out-of-home crisis respite is required to be provided in a setting that the state oversees. Lifetime Homecare Services is a Home and Community-based Services (HCS) provider that is willing to utilize space in their licensed homes for IDD crises.

Lifetime Homecare Services receives \$2,000 per month to ensure space is available in their homes along with trained staff. Once someone is in their crisis respite, they receive \$300 per day which includes ISS (day habilitation) services.

This contract maximum will be increased from \$140,000 in FY 2024 to \$170,000 to ensure Crisis Respite services are available when needed.

Supporting Documentation:

Contract Available for Review at the Board Meeting

Recommended Action:

Approve an Amendment to the FY 2024 Contract with Lifetime Homecare Services to the not to exceed contract maximum of \$170,000.

Agenda Item: Approve an Amendment to the FY 2024 Contract with TEAM Abilities to the not to exceed contract maximum of \$80,000

Board Meeting Date:

July 25, 2024

Committee: Business

Background Information:

Health and Human Services Commission (HHSC) requires each Center to provide or contract for out-of-home crisis respite services for persons with Intellectual and Developmental Disabilities. Crisis respite is a short-term service provided in a 24-hour supervised environment for individuals demonstrating a crisis that cannot be stabilized in their home. This service ultimately is to assist someone in maintaining community living in the least restrictive environment possible. HHSC provides funding for this service.

The out-of-home crisis respite is required to be provided in a setting that the state oversees. TEAM Abilities is a Home and Community-based Services (HCS) provider that is willing to utilize space in their licensed homes for IDD crises.

TEAM Abilities does not receive any additional funding to ensure that a crisis respite bed is available for TCBHC clients, however, they have made an internal commitment to always have a bed and staff available. Once someone is in their crisis respite services, TEAM Abilities receives \$300 per day, which includes ISS (day habilitation) services. A typical crisis respite stay at TEAM Abilities is 14 days.

This contract maximum will be increased from \$40,000 in FY 2024 to \$80,000 to ensure Crisis Respite services are available when needed.

Supporting Documentation:

Contract Available for Review at the Board Meeting

Recommended Action:

Approve an Amendment to the FY 2024 Contract with TEAM Abilities to the not to exceed contract maximum of \$80,000

Agenda Item: 3rd Quarter FY 2024 Quarterly Investment Report Committee: Business	Board Meeting Date July 25, 2024
Background Information: This report is provided to the Board of Trustees of Tri-County Services in accordance with Board Policy on fiscal management and in compliance with Chapter 2256: Subchapter A of the Public Funds Investment Act.	
Supporting Documentation: Quarterly TexPool Investment Report Quarterly Interest Report	
Recommended Action: For Information Only	

QUARTERLY INVESTMENT REPORT TEXPOOL FUNDS

For the Period Ending May 31st, 2024

GENERAL INFORMATION

This report is provided to the Board of Trustees of Tri-County Behavioral Healthcare in accordance with Board Policy on fiscal management and in compliance with Chapter 2256; Subchapter A of the Public Funds Investment Act.

Center funds for the period have been partially invested in the Texas Local Government Investment Pool (TexPool), organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. The Comptroller of Public Accounts is the sole officer, director, and shareholder of the Texas Treasury Safekeeping Trust Company which is authorized to operate TexPool. Pursuant to the TexPool Participation Agreement, administrative and investment services to TexPool are provided by Federated Investors, Inc. (“Federated”). The Comptroller maintains oversight of the services provided. In addition, the TexPool Advisory Board, composed equally of participants in TexPool and other persons who do not have a business relationship with TexPool, advise on investment policy and approves fee increases.

TexPool investment policy restricts investment of the portfolio to the following types of investments:

Obligations of the United States Government or its agencies and instrumentalities with a maximum final maturity of 397 days for fixed rate securities and 24 months for variable rate notes;

Fully collateralized repurchase agreements and reverse repurchase agreements with defined termination dates may not exceed 90 days unless the repurchase agreements have a provision that enables TexPool to liquidate the position at par with no more than seven days notice to the counterparty. The maximum maturity on repurchase agreements may not exceed 181 days. These agreements may be placed only with primary government securities dealers or a financial institution doing business in the State of Texas.

No-load money market mutual funds are registered and regulated by the Securities and Exchange Commission and rated AAA or equivalent by at least one nationally recognized rating service. The money market mutual fund must maintain a dollar weighted average stated maturity of 90 days or less and include in its investment objectives the maintenance of a stable net asset value of \$1.00.

TexPool is governed by the following specific portfolio diversification limitations;

100% of the portfolio may be invested in obligations of the United States.

100% of the portfolio may be invested in direct repurchase agreements for liquidity purposes.

Reverse repurchase agreements will be used primarily to enhance portfolio return within a limitation of up to one-third (1/3) of total portfolio assets.

No more than 15% of the portfolio may be invested in approved money market mutual funds.

The weighted average maturity of TexPool cannot exceed 60 days calculated using the reset date for variable rate notes and 90 days calculated using the final maturity date for variable rate notes.

The maximum maturity for any individual security in the portfolio is limited to 397 days for fixed rate securities and 24 months for variable rate notes.

TexPool seeks to maintain a net asset value of \$1.00 and is designed to be used for investment of funds which may be needed at any time.

STATISTICAL INFORMATION

Market Value for the Period

Portfolio Summary	March	April	May
Uninvested Balance	\$759.05	\$1,527.74	(\$178.21)
Accrual of Interest Income	\$117,653,864.03	\$84,910,912.85	\$119,838,425.94
Interest and Management Fees Payable	(\$163,887,636.98)	(\$155,532,098.70)	(\$156,364,152.55)
Payable for Investments Purchased	(1,726,794,444.40)	(\$328,534,647.22)	(\$1,615,895,309.40)
Accrued Expense & Taxes	(\$-159,876.52)	(\$39,620.81)	(\$38,238.91)
Repurchase Agreements	\$8,982,230,000.00	\$8,404,721,000.00	\$6,760,515,000.00
Mutual Fund Investments	\$1,867,085,200.00	\$1,867,085,200.00	\$1,867,085,200.00
Government Securities	\$10,786,419,728.55	\$12,643,316,409.00	\$14,516,078,637.52
U.S. Treasury Bills	\$13,850,508,421.97	\$10,916,403,629.87	\$10,809,441,181.32
U.S. Treasury Notes	\$1,745,527,854.35	\$1,746,246,301.30	\$1,746,355,287.15
TOTAL	\$35,458,583,870.05	\$35,178,578,614.03	\$34,047,015,852.86

Book Value for the Period

Type of Asset	Beginning Balance	Ending Balance
Uninvested Balance	\$279.35	(\$178.21)
Accrual of Interest Income	\$111,133,288.22	\$119,838,425.94
Interest and Management Fees Payable	(\$158,601,502.15)	(\$156,364,152.55)
Payable for Investments Purchased	(\$2,041,718,395.85)	(\$1,615,895,309.40)
Accrued Expenses & Taxes	(\$41,327.97)	(\$38,238.91)
Repurchase Agreements	\$9,580,291,000.00	\$6,760,515,000.00
Mutual Fund Investments	\$1,867,085,200.00	\$1,867,085,200.00
Government Securities	\$11,441,497,260.46	\$14,521,160,654.43
U.S. Treasury Bills	\$14,488,964,820.68	\$10,807,699,122.88
U.S. Treasury Notes	\$1,744,678,450.64	\$1,744,745,786.88
TOTAL	\$37,033,289,073.38	\$34,048,746,311.06

Portfolio by Maturity as of May 31st, 2024

1 to 7 days	8 to 90 day	91 to 180 days	181 + days
63.5%	34.8%	3.0%	8.7%

Portfolio by Type of Investments as of May 31st, 2024

Treasuries	Repurchase Agreements	Agencies	Money Market Funds
35.2%	18.9%	40.7%	5.2%

SUMMARY INFORMATION

On a simple daily basis, the monthly average yield was 5.32% for March, 5.31% for April, and 5.32% for May.

As of the end of the reporting period, market value of collateral supporting the Repurchase Agreements was at least 102% of the Book Value.

The weighted average maturity of the fund as of May 31st, 2024 was 40 days.

The net asset value as of May 31st, 2024 was 0.99995.

The total amount of interest distributed to participants during the period was \$156,363,086.37.

TexPool interest rates did not exceed 90 Day T-Bill rates during the entire reporting period.

TexPool has a current money market fund rating of AAAM by Standard and Poor’s.

During the reporting period, the total number of participants increased to 2,866.

Fund assets are safe kept at the State Street Bank in the name of TexPool in a custodial account.

During the reporting period, the investment portfolio was in full compliance with Tri-County Behavioral Healthcare’s Investment Policy and with the Public Funds Investment Act.

Submitted by:

Evan Roberson
Executive Director / Investment Officer

Date

Millie McDuffey
Chief Financial Officer / Investment Officer

Date

Darius Tuminas
Controller / Investment Officer

Date

Tabatha Abbott
Manager of Accounting / Investment Officer

Date

**TRI-COUNTY BEHAVIORAL HEALTHCARE
 QUARTERLY INTEREST EARNED REPORT
 FISCAL YEAR 2024
 As Of May 31, 2024**

BANK NAME	INTEREST EARNED				
	1st QTR.	2nd QTR.	3rd QTR.	4th QTR.	YTD TOTAL
Alliance Bank - Central Texas CD	\$ 315.07	\$ 315.06	\$ 311.65		\$ 941.78
First Liberty National Bank	\$ 1.85	\$ 1.85	\$ 1.87		\$ 5.57
JP Morgan Chase (HBS)	\$ 14,630.20	\$ 17,433.49	\$ 18,698.21		\$ 50,761.90
Prosperity Bank	\$ 25.68	\$ 17.40	\$ 25.63		\$ 68.71
Prosperity Bank CD (formerly Tradition)	\$ 2.63	\$ 1.82	\$ 2.72		\$ 7.17
TexPool Participants	\$ 28,105.23	\$ 28,460.62	\$ 28,986.60		\$ 85,552.45
First Financial Bank	\$ 630.16	\$ 632.96	\$ 657.33		\$ 630.16
Total Earned	\$ 43,710.82	\$ 46,863.20	\$ 48,684.01	\$ -	\$ 139,258.03

Agenda Item: Board of Trustees Unit Financial Statements as of May and June 2024

Board Meeting Date

July 25, 2024

Committee: Business

Background Information:

None

Supporting Documentation:

May and June 2024 Board of Trustees Unit Financial Statements

Recommended Action:

For Information Only

Unit Financial Statement

FY 2024
May 31, 2024

	May 2024 Budget	May 2024 Actual	Variance	YTD Budget	YTD Actual	Variance	Percent	Budget
Revenues								
Allocated Revenue	\$ 2,005	\$ 2,005	\$ -	\$ 18,049	\$ 18,049	\$ -	100%	\$ 24,065
Total Revenue	\$ 2,005	\$ 2,005	\$ -	\$ 18,049	\$ 18,049	\$ -	100%	\$ 24,065
Expenses								
Advertising-Public Awareness	\$ -	\$ 12	\$ (12)	\$ -	\$ 24	\$ (24)	0	\$ -
Food Items	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ (82)	0	\$ -
Insurance-Worker Compensation	\$ 5	\$ 2	\$ 3	\$ 49	\$ 23	\$ 26	47%	\$ 65
Legal Fees	\$ 1,500	\$ 1,500	\$ -	\$ 13,500	\$ 13,500	\$ -	100%	\$ 18,000
Training	\$ 167	\$ -	\$ 167	\$ 1,500	\$ 2,415	\$ (915)	161%	\$ 2,000
Travel - Non-local mileage	\$ 37	\$ 217	\$ (180)	\$ 338	\$ 777	\$ (439)	230%	\$ 450
Travel - Non-local Hotel	\$ 250	\$ -	\$ 250	\$ 2,250	\$ 2,162	\$ 88	96%	\$ 3,000
Travel - Meals	\$ 46	\$ -	\$ 46	\$ 412	\$ 262	\$ 150	64%	\$ 550
Total Expenses	\$ 2,005	\$ 1,731	\$ 274	\$ 18,048	\$ 19,245	\$ (1,196)	107%	\$ 24,065
Total Revenue minus Expenses	\$ 0	\$ 274	\$ (274)	\$ 1	\$ (1,195)	\$ 1,196	-7%	\$ -

Unit Financial Statement

FY 2024
June 30, 2024

	June 2024 Budget	June 2024 Actual	Variance	YTD Budget	YTD Actual	Variance	Percent	Budget
Revenues								
Allocated Revenue	\$ 2,005	\$ 2,005	\$ -	\$ 20,054	\$ 20,054	\$ -	100%	\$ 24,065
Total Revenue	\$ 2,005	\$ 2,005	\$ -	\$ 20,054	\$ 20,054	\$ -	100%	\$ 24,065
Expenses								
Advertising-Public Awareness	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ (24)	0	\$ -
Food Items	\$ -	\$ 90	\$ (90)	\$ -	\$ 172	\$ (172)	0	\$ -
Insurance-Worker Compensation	\$ 5	\$ 2	\$ 3	\$ 54	\$ 25	\$ 29	46%	\$ 65
Legal Fees	\$ 1,500	\$ 1,500	\$ -	\$ 15,000	\$ 15,000	\$ -	100%	\$ 18,000
Training	\$ 167	\$ -	\$ 167	\$ 1,667	\$ 2,415	\$ (748)	145%	\$ 2,000
Travel - Non-local mileage	\$ 37	\$ -	\$ 37	\$ 375	\$ 777	\$ (402)	207%	\$ 450
Travel - Non-local Hotel	\$ 250	\$ 953	\$ (703)	\$ 2,500	\$ 3,114	\$ (614)	125%	\$ 3,000
Travel - Meals	\$ 46	\$ -	\$ 46	\$ 458	\$ 262	\$ 196	57%	\$ 550
Total Expenses	\$ 2,005	\$ 2,545	\$ (540)	\$ 20,053	\$ 21,789	\$ (1,735)	109%	\$ 24,065
Total Revenue minus Expenses	\$ 0	\$ (540)	\$ 540	\$ 1	\$ (1,734)	\$ 1,735	-9%	\$ -

Agenda Item: HUD 811 Update Committee: Business	Board Meeting Date July 25, 2024
Background Information: Each of the Housing Boards is appointed by the Board of Trustees and each organization is a component unit of Tri-County Behavioral Healthcare. Tri-County has established a quarterly reporting mechanism to keep the Board of Trustees updated on the status of these projects.	
Supporting Documentation: Third Quarter FY 2024 HUD 811 Report	
Recommended Action: For Information Only	

3rd Quarter FY 2024 HUD 811 Report

The Cleveland Supported Housing, Inc. Board (CSHI)

The CSHI Board was scheduled to meet on June 14, 2024, however due to last minute lack of a quorum and no urgent action items on the agenda, the Board voted to cancel the June meeting and reconvene in September. The next meeting is tentatively scheduled for September 27, 2024.

The property is currently at 100% occupancy with three people on the waiting list. The installation of a handicap accessible door in the Community Room has been completed and Management has received positive feedback from the residents. Residents are continuing to participate in monthly social activities to include including Bingo, Coffee Social, and Donut Day.

The current payable balance to Tri-County following the most recent payment is \$19,237.

The CSHI Board currently has four members with an expected resignation to occur once we are able to find another member. We are actively seeking recommendations for additional membership as they become available. Please contact Tanya Bryant with names for any potential Board members.

Following Hurricane Beryl moving through the area, the property did not sustain any damage but was without power for several days prior to power being restored. Residents were able to cook using Barbeque pits and were provided cold drinks and ice from management. A few of the residents chose to evacuate to stay with family following the storm.

The Montgomery Supported Housing, Inc. Board (MSHI)

The MSHI Board held their last meeting on June 11, 2024 where they reviewed project status updates and property management reports including financial statements. The Board requested additional information on Directors and Officers Insurance prior to voting via email to stay with Travelers following the meeting. The policy has since been renewed. The next meeting is scheduled for September 10, 2024 where the Board will select the auditor for Fiscal year 2024.

The property is currently at 100% occupancy with four people on the waiting list with no major maintenance issues at this time. While the property did not sustain any damage following Hurricane Beryl, the residents were left without power for two days. The Montgomery Community Center opened as a cooling Center and residents have been able to walk over to this building to cool off and receive meals. Power was restored on July 11, 2024, two days following the storm. During the past quarter the residents have been continuing to participate in monthly Bingo as their selected social activity.

The current outstanding payable to Tri-County is \$32,008. As a reminder, these projects are not developed to make large profits. As such, MDP Management conducts a review of the financial

status at the end of the year to determine if a payment toward the payable amount is able to be made at that time.

The MSHI Board currently has four members with one resignation during the last quarter and another one expected once an additional board member is added. Please contact Tanya Bryant with names for any potential Board members.

The Independence Communities, Inc. Board (ICI)

Following a review of the June meeting agenda, the Board voted to cancel the June meeting and will reconvene in September. The next meeting is scheduled for September 10, 2024.

Independence Village is currently at 100% occupancy with six people on the waiting list. There have been no major maintenance issues on the property since the last meeting. While Hurricane Beryl did not cause any direct damage to the property, residents were without power for several days following the event prior to power being restored. Management provided cold drinks and ice and residents are able to cook onsite. Some residents did choose to go to stay with family following the storm and the property manager remains on site with the residents at this time. Over the past quarter, residents continue to participate in selected social activities including Bingo, pizza, movies and dinner nights.

The ICI Board currently has four members but are expecting one resignation pending the addition of a new member and we continue to seek recommendations for additional membership as they become available. Please contact Tanya Bryant with names for any potential Board members.

Agenda Item: Tri-County’s Consumer Foundation Board Update	Board Meeting Date July 25, 2024
Committee: Business	

Background Information:

The Tri-County Consumer Foundation Board of Directors met on July 12, 2024. The Board accepted the financial statements through June of 2024 and approved a spending limit for the 3rd quarter of calendar year 2024 in the amount of \$7,500. The Board also reviewed the results of their audit (attached) and the annual Form 990.

No current fundraisers are planned.

- Our second Bingo Fundraiser was scheduled for February 9, 2024. Unfortunately, several staff were ill, the venue was not secured, and the team felt there would not be enough time to publicize it, so it was cancelled.
- The Foundation received \$2,500 grant from Exxon. It is possible that the Foundation could receive another equal payment and follow-up is underway.
- The team decided to do a mini-fundraiser for Valentine’s Day where they sold carnations throughout all of our Tri-County facilities – the fundraiser earned \$559.99.
- Center staff worked a booth at the “Big as Texas Festival” and may receive some of the proceeds from the event. However, the event, which occurred May 10th - 12th was not a profitable as expected and staff are unsure if we will receive any funding from the organizers.
- A recent parking spot auction for spots at Sgt. Ed Holcomb raised \$1,040 total.

The Foundation currently has \$38,792 in the bank and is currently distributing about \$30,000 per year. Focus for the next quarter will include awards for kids that need school supplies.

Supporting Documentation:

Tri-County Consumer Foundation Annual Audit

Recommended Action:

For Information Only

TRI-COUNTY'S CONSUMER FOUNDATION

**REPORT ON EXAMINATION OF
FINANCIAL STATEMENTS**

DECEMBER 31, 2023

TRI-COUNTY'S CONSUMER FOUNDATION

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Tri-County's Consumer Foundation
Houston, Texas

Opinion

We have audited the financial statements of Tri-County's Consumer Foundation (the Foundation), which comprise the statement of financial position as of December 31, 2023 and the related statements of activities and changes in net assets and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Tri-County's Consumer Foundation as of December 31, 2023, and the results of its operations, and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

(continued from previous page)

In performing an audit in accordance with GAAS we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

A handwritten signature in blue ink that reads "Pittsford Samuels, REC". The signature is written in a cursive, flowing style.

February 14, 2024
Houston, Texas

**TRI-COUNTY'S CONSUMER FOUNDATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023**

ASSETS

Cash		\$ <u>43,119</u>
	Total Current Assets	<u>43,119</u>
	Total Assets	\$ <u><u>43,119</u></u>

LIABILITIES AND NET ASSETS

LIABILITIES

	Total Liabilities	\$ <u>-</u>
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NET ASSETS

Net Assets Without Donor Restrictions		43,119
Net Assets With Donor Restrictions		<u>-</u>
	Total Net assets	<u>43,119</u>
	Total Liabilities and Net Assets	\$ <u><u>43,119</u></u>

See accompanying notes.

**TRI-COUNTY'S CONSUMER FOUNDATION
STATEMENT OF ACTIVITIES
AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2023**

CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS

SUPPORT AND REVENUE

Contributions	\$ 3,038
Fundraising events	<u>10,980</u>

Total Support and Revenue \$ 14,018

EXPENSES

Program Services

Assistance

Rental	10,681
Utilities	2,351
Household goods	1,032
Medical, dental and vision	1,195
Auto repairs and insurance	1,042
Home improvement	2,096
Groceries	1,000
Other	<u>750</u>

Total Expenses 20,147

Change in Net Assets (6,129)

Net Assets - Beginning of Year 49,248

Net Assets - End of Year \$ 43,119

See accompanying notes.

**TRI-COUNTY'S CONSUMER FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023**

Increase (Decrease) In Cash

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

Contributions	\$	3,038	
Fundraising events		<u>10,980</u>	
Total operating receipts	\$		14,018

Disbursements

Cash paid for assistance		<u>20,147</u>	
Total operating disbursements			<u>20,147</u>
Net Cash Used by Operating Activities			<u>(6,129)</u>

NET DECREASE IN CASH			(6,129)
CASH, BEGINNING			<u>49,248</u>
CASH, ENDING	\$		<u><u>43,119</u></u>

See accompanying notes.

**TRI-COUNTY'S CONSUMER FOUNDATION
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND OPERATIONS

Tri-County's Consumer Foundation (TCCF), is a Texas non-profit organization that was organized in September 2015. Its mission is to support and expand the availability of the mental health services of Tri-County Behavioral Healthcare (TCBHC), a governmental agency that ensures the provision of quality services for individuals with mental illness and intellectual and developmental disabilities and enhances the quality of life in Montgomery, Walker and Liberty counties in Texas.

TCCF operates under the general direction and purpose of the TCBHC Board of Trustees. To ensure the efficient use of the funds donated to TCCF, TCBHC dedicates executive leadership, program support, financial support, legal services and administrative support to TCCF. This level of support ensures that as nearly as possible, 100% of donated funds will be used to benefit the consumers of TCBHC.

TCCF does not provide services or conduct activities other than those related to its mission.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States. TCCF follows the authoritative guidance *Presentation of Financial Statements for Non-for-Profit Entities*. In accordance with the guidance, TCCF is required to report information regarding its financial position and activities according to two classes of net assets: net assets with donor restrictions and net assets without donor restrictions.

Cash - Cash consists of all cash or cash equivalents at financial institutions with maturities of three months or less.

Contributions - Contributions in the form of cash and services are recorded as support in the period received and valued at fair market value at the date of donation. Services are performed for TCCF by TCBHC and by its board of directors, who receive no compensation for their efforts. The value of their donated services is not reflected in the accompanying financial statements since the volunteers' time does not meet the criteria for accounting recognition.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimated. The most critical estimates are the functional allocation of expenses.

Fair Value Measurements - The financial statements are presented under the authoritative guidance regarding *Fair Value Measurements*. The guidance establishes a single authoritative definition of fair value, sets a framework for measuring fair value and requires additional disclosures about fair value measurement. TCCF did not elect the fair value option for measurement of any eligible assets or liabilities. TCCF's financial instruments (cash) is carried in the accompanying statements of financial position at amounts which reasonably approximate fair value.

Allocation of Expenses - Expenditures incurred have been summarized on a functional basis and by natural categories in the statement of activities based on management's estimates.

Federal Income Tax - TCCF is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. It has been determined as a Type 1 supporting organization under IRC Section 509(a)(3) as an organization operated, supervised and controlled by TCBHC, another publicly supported charity.

Date of Management Review - Management has evaluated subsequent events through February 14, 2024, the date which the financial statements were available for issue. Based on the evaluation, no adjustments or additional disclosures were required.

**TRI-COUNTY'S CONSUMER FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

NOTE 3 - SUPPORT

Contributions received for the year ended December 31, 2023 are as follows:

Corporations	\$ 750
Individuals and Other	<u>2,288</u>
	<u>\$ 3,038</u>

Funds received from individuals and others for fundraising events for the year ended December 31, 2023 are as follows:

Bingo Fundraiser	\$ 4,550
Cook Book Fundraiser	2,205
Parking Spot Auction	<u>4,225</u>
	<u>\$ 10,980</u>

All fundraising expenses were incurred by volunteers.

NOTE 4 - RELATED PARTIES

TCBHC provides certain administrative services for TCCF at no cost.

NOTE 5 - INCOME TAX UNCERTAINTIES

TCCF is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code and, accordingly, is not subject to Federal income taxes. TCCF has reviewed its filing positions. TCCF did not have any unrecognized tax positions that do not meet the more likely than not criterion. Accordingly, there was no effect on TCCF's financial condition or results of operations for the year ended December 31, 2023.

NOTE 6 - CREDIT RISK CONCENTRATION

TCCF maintains a cash balance at a financial institution. The account at the financial institution is insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. As of December 31, 2023, its deposits at the bank did not exceed the FDIC limits.

NOTE 7 - CURRENT VULNERABILITY DUE TO CERTAIN CONCENTRATION

TCCF's operations are concentrated in fulfilling its mission. Changes in funding by the major donors including TCBHC may occur with little notice. This could affect the future of TCCF's operations.

NOTE 8 - LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

TCCF has \$43,119 of financial assets available within one year of the statement of financial position date to meet cash needs for expenditures consisting of cash. TCCF manages liquidity needed for operations primarily through budgets of monthly cash inflows and outflows. Cash inflows are dependant on donations from other organizations and fundraising events. Cash outflows are planned accordingly so as to not exceed expected inflows.

NOTE 9- SUBSEQUENT EVENTS

TCCF has evaluated subsequent events through February 14, 2024, the date which the financial statements were available for issue. Based on the evaluation, no adjustments or additional disclosures were required by the accompanying financial statements.

Agenda Item: Cleveland Building Updates

Board Meeting Date:

July 25, 2024

Committee: Business

Background Information:

The Board has approved the construction of a 36,000 sq. ft. facility at 402 Liberty Street in Cleveland, Texas to meet program needs, and has contracted with Mike Duncum of Whitestone Reality to serve as construction manager for the project.

Mike will provide regular updates on the Cleveland project at scheduled Board meetings until the project is completed.

Supporting Documentation:

None

Recommended Action:

For Information Only

UPCOMING MEETINGS

August 29, 2024 – Board Meeting

- Approve Minutes from July 25, 2024 Board Meeting
- Community Resources Report
- Consumer Services Report for July 2024
- Program Updates
- Annual Election of FY 2025 Board Officers
- Executive Director’s Evaluation, Compensation & Contract for FY 2025
- Cast Election Ballot for Texas Council Risk Management Fund Board of Trustees
- Personnel Report for July 2024
- Texas Council Risk Management Fund Claims Summary for July 2024
- Approve July 2024 Financial Statements
- Approve FY 2024 Year End Budget Revision
- Approve Proposed FY 2025 Operating Budget
- Board of Trustees Unit Financial Statement for July 2024
- Cleveland Building Updates

September 26, 2024 – Board Meeting

- Approve Minutes from August 29, 2024 Board Meeting
- Approve Goals and Objectives for FY 2025
- Community Resources Report
- Consumer Services Report for August 2024
- Program Updates
- Annual PNAC Reports
- FY 2024 Goals & Objectives Progress Report 4th Quarter
- 4th Quarter FY 2024 Corporate Compliance and Quality Management Report
- Annual Corporate Compliance Report and 1st Quarter FY 2025 Corporate Compliance Training
- Appoint Texas Council Representative and Alternate for FY 2025
- Board of Trustees Reappointments and Oaths of Office
- Board of Trustee Committee Appointments
- Analysis of Board Members Attendance for FY 2024 Regular and Special Called Board Meetings
- Personnel Report for August 2024
- Texas Council Risk Management Fund Claims Summary for August 2024
- Texas Council Quarterly Board Meeting Verbal Update
- Authorize Check Signers
- Approve FY 2025 Dues Commitment and Payment Schedule for Texas Council
- Review Preliminary August 2024 Financial Statements
- 4th Quarter Investment Report – FY 2024
- Board of Trustees Unit Financial Statement for August 2024
- Cleveland Building Updates

Tri-County Behavioral Healthcare Acronyms

Acronym	Name
1115	Medicaid 1115 Transformation Waiver
AAIDD	American Association on Intellectual and Developmental Disabilities
AAS	American Association of Suicidology
ABA	Applied Behavioral Analysis
ACT	Assertive Community Treatment
ADA	Americans with Disabilities Act
ADD	Attention Deficit Disorder
ADHD	Attention Deficit Hyperactivity Disorder
ADL	Activities of Daily Living
ADRC	Aging and Disability Resource Center
AMH	Adult Mental Health
ANSA	Adult Needs and Strengths Assessment
AOP	Adult Outpatient
APM	Alternative Payment Model
APRN	Advanced Practice Registered Nurse
APS	Adult Protective Services
ARDS	Assignment Registration and Dismissal Services
ASH	Austin State Hospital
ATC	Attempt to Contact
BCBA	Board Certified Behavior Analyst
BMI	Body Mass Index
C&Y	Child & Youth Services
CAM	Cost Accounting Methodology
CANS	Child and Adolescent Needs and Strengths Assessment
CARE	Client Assignment Registration & Enrollment
CAS	Crisis Access Services
CBT	Computer Based Training & Cognitive Based Therapy
CC	Corporate Compliance
CCBHC	Certified Community Behavioral Health Clinic
CCP	Charity Care Pool
CDBG	Community Development Block Grant
CFC	Community First Choice
CFRT	Child Fatality Review Team
CHIP	Children's Health Insurance Program
CIRT	Crisis Intervention Response Team
CISM	Critical Incident Stress Management
CIT	Crisis Intervention Team
CMH	Child Mental Health
CNA	Comprehensive Nursing Assessment
COC	Continuity of Care
COPSD	Co-Occurring Psychiatric and Substance Use Disorders
COVID-19	Novel Corona Virus Disease - 2019
CPS	Child Protective Services
CPT	Cognitive Processing Therapy
CRCG	Community Resource Coordination Group
CSC	Coordinated Specialty Care
CSHI	Cleveland Supported Housing, Inc.
CSU	Crisis Stabilization Unit
DADS	Department of Aging and Disability Services
DAHS	Day Activity and Health Services Requirements
DARS	Department of Assistive & Rehabilitation Services
DCP	Direct Care Provider
DEA	Drug Enforcement Agency
DFPS	Department of Family and Protective Services
DID	Determination of Intellectual Disability

DO	Doctor of Osteopathic Medicine
DOB	Date of Birth
DPP-BHS	Directed Payment Program - Behavioral Health Services
DRC	Disaster Recovery Center
DRPS	Department of Protective and Regulatory Services
DSHS	Department of State Health Services
DSM	Diagnostic and Statistical Manual of Mental Disorders
DSRIP	Delivery System Reform Incentive Payments
DUA	Data Use Agreement
DUNN	Dunn Behavioral Health Science Center at UT Houston
Dx	Diagnosis
EBP	Evidence Based Practice
ECI	Early Childhood Intervention
EDO	Emergency Detention Order
EDW	Emergency Detention Warrant (Judge or Magistrate Issued)
EHR	Electronic Health Record
ETBHN	East Texas Behavioral Healthcare Network
EVV	Electronic Visit Verification
FDA	Federal Drug Enforcement Agency
FEMA	Federal Emergency Management Assistance
FEP	First Episode Psychosis
FLSA	Fair Labor Standards Act
FMLA	Family Medical Leave Act
FTH	From the Heart
FY	Fiscal Year
HCBS-AMH	Home and Community Based Services - Adult Mental Health
HCS	Home and Community-based Services
HHSC	Health & Human Services Commission
HIPAA	Health Insurance Portability & Accountability Act
HR	Human Resources
HUD	Housing and Urban Development
ICAP	Inventory for Client and Agency Planning
ICF-IID	Intermediate Care Facility - for Individuals w/Intellectual Disabilities
ICI	Independence Communities, Inc.
ICM	Intensive Case Management
IDD	Intellectual and Developmental Disabilities
IDD PNAC	Intellectual and Developmental Disabilities Planning Network Advisory Committee
IHP	Individual Habilitation Plan
IMR	Illness Management and Recovery
IP	Implementation Plan
IPC	Individual Plan of Care
IPE	Initial Psychiatric Evaluation
IPP	Individual Program Plan
ISS	Individualized Skills and Socialization
ITP	Individual Transition Planning (schools)
JDC	Juvenile Detention Center
JUM	Junior Utilization Management Committee
LAR	Legally Authorized Representative
LBHA	Local Behavioral Health Authority
LCDC	Licensed Chemical Dependency Counselor
LCSW	Licensed Clinical Social Worker
LIDDA	Local Intellectual & Developmental Disabilities Authority
LMC	Leadership Montgomery County
LMHA	Local Mental Health Authority
LMSW	Licensed Master Social Worker
LMFT	Licensed Marriage and Family Therapist
LOC	Level of Care (MH)
LOC-TAY	Level of Care - Transition Age Youth

LON	Level Of Need (IDD)
LOSS	Local Outreach for Suicide Survivors
LPHA	Licensed Practitioner of the Healing Arts
LPC	Licensed Professional Counselor
LPC-S	Licensed Professional Counselor-Supervisor
LPND	Local Planning and Network Development
LSFHC	Lone Star Family Health Center
LTD	Long Term Disability
LVN	Licensed Vocational Nurse
MAC	Medicaid Administrative Claiming
MAT	Medication Assisted Treatment
MCHC	Montgomery County Homeless Coalition
MCHD	Montgomery County Hospital District
MCO	Managed Care Organizations
MCOT	Mobile Crisis Outreach Team
MD	Medical Director/Doctor
MDCD	Medicaid
MDD	Major Depressive Disorder
MHFA	Mental Health First Aid
MIS	Management Information Services
MOU	Memorandum of Understanding
MSHI	Montgomery Supported Housing, Inc.
MST	Multisystemic Therapy
MTP	Master Treatment Plan
MVPN	Military Veteran Peer Network
NAMI	National Alliance on Mental Illness
NASW	National Association of Social Workers
NEO	New Employee Orientation
NGM	New Generation Medication
NGRI	Not Guilty by Reason of Insanity
NP	Nurse Practitioner
OCR	Outpatient Competency Restoration
OIG	Office of the Inspector General
OPC	Order for Protective Custody
OSAR	Outreach, Screening, Assessment and Referral (Substance Use Disorders)
PA	Physician's Assistant
PAP	Patient Assistance Program
PASRR	Pre-Admission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness (PATH)
PCB	Private Contract Bed
PCIT	Parent Child Interaction Therapy
PCP	Primary Care Physician
PCRP	Person Centered Recovery Plan
PDP	Person Directed Plan
PETC	Psychiatric Emergency Treatment Center
PFA	Psychological First Aid
PHI	Protected Health Information
PHP-CCP	Public Health Providers - Charity Care Pool
PNAC	Planning Network Advisory Committee
PPB	Private Psychiatric Bed
PRS	Psychosocial Rehab Specialist
QIDP	Qualified Intellectual Disabilities Professional
QM	Quality Management
QMHP	Qualified Mental Health Professional
RAC	Routine Assessment and Counseling
RCF	Residential Care Facility
RCM	Routine Case Management
RFP	Request for Proposal

RN	Registered Nurse
ROC	Regional Oversight Committee - ETBHN Board
RP	Recovery Plan
RPNAC	Regional Planning & Network Advisory Committee
RSH	Rusk State Hospital
RTC	Residential Treatment Center
SAMA	Satori Alternatives to Managing Aggression
SAMHSA	Substance Abuse and Mental Health Services Administration
SASH	San Antonio State Hospital
SH	Supported Housing
SHAC	School Health Advisory Committee
SOAR	SSI Outreach, Access and Recovery
SSA	Social Security Administration
SSDI	Social Security Disability Income
SSI	Supplemental Security Income
SSLC	State Supported Living Center
STAR Kids	State of Texas Reform-Kids (Managed Medicaid)
SUD	Substance Use Disorder
SUMP	Substance Use and Misuse Prevention
TAC	Texas Administrative Code
TANF	Temporary Assistance for Needy Families
TAY	Transition Aged Youth
TCBHC	Tri-County Behavioral Healthcare
TF-CBT	Trauma Focused CBT - Cognitive Behavioral Therapy
TCCF	Tri-County Consumer Foundation
TCOOMMI	Texas Correctional Office on Offenders with Medical & Mental Impairments
TCRMF	Texas Council Risk Management Fund
TDCJ	Texas Department of Criminal Justice
TEA	Texas Education Agency
TIC/TOC	Trauma Informed Care-Time for Organizational Change
TMHP	Texas Medicaid & Healthcare Partnership
TP	Treatment Plan
TRA	Treatment Adult Services (Substance Use Disorder)
TRR	Texas Resilience and Recovery
TxHmL	Texas Home Living
TRY	Treatment Youth Services (Substance Use Disorder)
TVC	Texas Veterans Commission
TWC	Texas Workforce Commission
UM	Utilization Management
UW	United Way of Greater Houston
WCHD	Walker County Hospital District
WSC	Waiver Survey & Certification
YCOT	Youth Crisis Outreach Team
YES	Youth Empowerment Services
YMHFA	Youth Mental Health First Aid
YPS	Youth Prevention Services
YPU	Youth Prevention Selective

Updated June 14, 2024