



Serving individuals with mental illness and developmental disabilities

<u>AGENDA</u>

Item

I. Organizational Items

- A. Chairman Calls Meeting to Order
- **B.** Public Comment
- C. Quorum

II. Approve Minutes – September 23, 2010

III. Executive Director's Report – Cindy Sill

- A. Department of Aging and Disability Services
 - 1. HCS Billing and Payment Review
 - 2. HCS Enrollment
 - Sanction
- B. Department of State Health Services
 - 1. Crisis Services Update
 - 2. Contract Amendment Update
 - 3. Sanction
 - 4. Crisis Stabilization Unit Progress Report
- C. Substance Abuse Treatment Services
- D. East Texas Behavioral Healthcare Network
- E. From the Heart
- F. 82nd Legislative Priorities

IV. Chief Financial Officer's Report - Millie McDuffey

- A. FY 2010 Independent Financial Audit
- B. CFO Consortium
- C. Worker's Compensation Audit
- D. 1995 Series E Bond Payoff Update
- E. FY 2010 Cost Accounting Methodology (CAM) Report
- F. FY 2008 HCS & ICF/MR Cost Reports

V. Program Committee

Information Items

Α.	East Texas Behavioral Healthcare Network Regional Planning and Network Advisory		
	Committee FY 2011 Budget Review	Tab A	
В.	Community Resources Report for September 2010	Tab B	
C.	Consumer Services Report for September 2010	Tab C	
	Program Updates for October 2010	Tab D	

E. Program Presentation – Supported Employment – Trish Janek

Notice is hereby given that a regular meeting of the Board of Trustees of Tri-County Services will be held on Thursday, October 28, 2010. 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 1506 FM 2854, Conroe, Texas. The public is invited to attend and offer comments to the Board of Trustees between 10:00 a.m. and 10:15 a.m.

VI.	Executive Committee Action Items	
	 A. Cast Ballot for Nominees for the Texas Council Risk Management Fund Board Trustees, Places 1, 2 & 3 	
	Information Items	
	B. Personnel Report for September 2010	Tab F
VII.	Business Committee Action Items	
	A. Approve September 2010 Financials	Tab G
	B. Approve Purchase of Wheelchair Lift for Van for Cleveland LifeSkills Program.	Tab H
	C. Approve Recommendation to Declare 1996 Ford E250 Wheelchair Van as Sur	olusTab I
	D. Approve Surplus Sale for Miscellaneous Furniture and Equipment	Tab J
	Information Items	
	 E. 4th Quarter FY 2010 Investment Report. F. September 2010 Board of Trustees' Unit Financials. 	Tab K
	F. September 2010 Board of Trustees' Unit Financials	Tab L
	G. Montgomery Supported Housing, Inc. Update	Tab M

VIII. Executive Session in compliance with Texas Government Code Section 551.071, Consultation with Attorney.

Posted By:

Stacy Blake Executive

Tri-County Services P.O. Box 3067 Conroe, TX 77305

BOARD OF TRUSTEES' MEETING September 23, 2010

BOARD MEMBERS PRESENT:

BOARD MEMBERS ABSENT: Mark Maltsberger

Cecil McKnight Len George Janet Qureshi Patti Atkins Brad Browder Sharon Walker Morris Johnson David Walker

TRI-COUNTY STAFF PRESENT:

Cindy Sill, Executive Director Millie McDuffey, CFO Evan Roberson, Director of Organizational Support Don Teeler, Director of Operations Sandy Kelly, Director of Administrative Services Stacy Blake, Executive Assistant Mary Lou Flynn-Dupart, Legal Counsel Terri Newberry, Tri-County Staff Sheila Vivola, Tri-County Staff Beth Sowden, Tri-County Staff Jeanette Foy, Tri-County Staff Laura Abernathy, Tri-County Staff Yevonne Farrar, Tri-County Staff Chuck Lowman, Tri-County Staff Wendy White, Tri-County Staff

GUESTS PRESENT:

Jason Umstot, Empowerment Options Terry Hill, ISC Group

CALL TO ORDER: Chairman, Cecil McKnight, called the meeting to order at 10:05 a.m. at 1506 FM 2854, Conroe, TX.

PUBLIC COMMENT: There were no public comments.

QUORUM: There being eight (8) members present, a quorum was established.

RESOLUTION #09-11-01MOTION MADE BY: Morris Johnson
SECONDED BY: Patti Atkins, with affirmative votes by
Cecil McKnight, Len George, Sharon Walker, Janet Qureshi, Brad
Browder and David Walker that it be...

RESOLVED:	That the Board excuse the absence of Mark Maltsberger.
RESOLUTION #09-11-02	MOTION MADE BY: Morris Johnson SECONDED BY: Sharon Walker, with affirmative votes by Cecil McKnight, Len George, Patti Atkins, Brad Browder, Janet
	Qureshi and David Walker that it be
RESOLVED:	That the Board approve the minutes of the August 26, 2010 meeting of the Board of Trustees.

Longevity recognition presentations were made.

Cecil McKnight, Chairman of the Board, suspended the agenda so Business Committee Action Item VIII- B, 401(a) Account Review, could be presented. Terry Hill with ISC Group recommended no changes to the 401(a) account; therefore, no action was taken.

The Board of Trustees returned to the regular agenda order commencing with the Executive Director's Report.

EXECUTIVE DIRECTOR'S REPORT:

The Executive Director's report is on file.

CHIEF FINANCIAL OFFICER'S REPORT:

The Chief Financial Officer's report is on file.

PROGRAM COMMITTEE:

RESOLUTION #09-11-03	MOTION MADE BY : Len George SECONDED BY : Sharon Walker, with affirmative votes by Cecil McKnight, Morris Johnson, Patti Atkins, David Walker, Janet Qureshi and Brad Browder, that it be
RESOLVED:	That the Board reappoint the following members to the Mental Health Planning Network Advisory Committee to a two year term which expires August 31, 2012:
	 William 'Bill' Bonito – Community Member

- Loretta Lilley Family Member (Current Vice-Chair and RPNAC member)
- Leroy Zweifel Family Member (Current Chair)

RESOLUTION #09-11-04	MOTION MADE BY: Len George SECONDED BY: Patti Atkins, with affirmative votes by Cecil McKnight, Sharon Walker, Morris Johnson, Janet Qureshi David Walker and Brad Browder, that it be	
RESOLVED:	That the Board reappoint the following members to the Intellectual and Developmental Disabilities Planning Network Advisory Committee to a two year term which expires August 31, 2012:	
	 Loretta Lilley – Family Member (Chair and RPNAC member) Karen Wehrle – Family Member 	
RESOLUTION #09-11-05	MOTION MADE BY: Len George SECONDED BY: Janet Qureshi, with affirmative votes by Cecil McKnight, Sharon Walker, Patti Atkins, David Walker, Morris Johnson and Brad Browder, that it be	

RESOLVED: That the Board appoint the following individuals to the Intellectual and Developmental Disabilities Planning and Network Advisory Committee to a two year term which expires August 31, 2012:

- Lisa Thompson, Family Member
- Pam Holak, Family Member

The Annual Corporate Compliance Report for FY 2010 and the 1st Quarter FY 2011 Corporate Compliance Training Report were reviewed for information purposes only.

The Planning Network Advisory Committee Annual Reports were reviewed for information purposes only.

The August 2010 Community Resources Report was reviewed for information purposes only.

The August 2010 Consumer Services Report was reviewed for information purposes only.

The September 2010 Program Updates for were reviewed for information purposes only.

The 4th Quarter FY 2010 Goals & Objectives Final Report was reviewed for information purposes only.

Program Presentation – Sheila Vivola and Terri Newberry presented information about the Patient Assistance Program.

EXECUTIVE COMMITTEE:

Cecil McKnight, Chairperson, reappointed the Texas Council of Community MHMR Centers, Inc. Representative and Alternate for FY 2011 as follows:

- Morris Johnson Representative
- Sharon Walker Alternate

RESOLUTION #09-11-06	MOTION MADE BY: Janet Qureshi
	SECONDED BY: Patti Atkins, with affirmative votes by
	Cecil McKnight, Len George, Morris Johnson, David Walker,
	Sharon Walker and Brad Browder, that it be

RESOLVED:

That the Board approve the revised Mission Statement.

The following Trustees were reappointed by their respective Commissioner's Courts for another two year term and oaths of office were recited:

- Montgomery County: Janet Qureshi and David Walker
- Walker County: Len George
- Liberty County: Cecil McKnight and Patti Akins

Cecil McKnight, Chairman of the Board, appointed the FY 2011 Committee members as follows:

Business Committee	Executive Committee	Program Committee
Morris Johnson, Chair	Cecil McKnight, Chair	Len George, Chair
Brad Browder	Len George, Vice Chair	Sharon Walker
Mark Maltsberger	Janet Qureshi, Secretary	David Walker
Patti Atkins		Janet Qureshi

The August 2010 Personnel Report was reviewed for information purposes only.

The Analysis of Board Members Attendance at FY 2010 Regular and Called Board Meetings was reviewed for information purposes only.

BUSINESS COMMITTEE:

RESOLUTION #09-11-07

MOTION MADE BY: Morris Johnson **SECONDED BY:** Patti Atkins, with affirmative votes by Cecil McKnight, Len George, David Walker, Brad Browder, Janet Qureshi and Sharon Walker that it be...

RESOLVED:

That the Board approve the agreement with Montgomery County Clinical Services, Inc. and termination agreement with Montgomery County Hospital District, subject to attorney's approval.

The August 2010 Preliminary Financial Statements were reviewed for information purposes only.

The Medicaid Rehab Services Revenue Settle-up Position Report was reviewed for information purposes only.

The August 2010 Board of Trustees' Unit Financials were reviewed for information purposes only.

The Montgomery Supported Housing Inc. update was reviewed for information purposes only.

The regular meeting of the Board of Trustees recessed at 11:46 a.m. to go into Executive Session in compliance with Texas Government Code Section 551.072, Real Property.

The regular meeting of the Board of Trustees reconvened at 12:03 p.m., to go into regular session.

RESOLUTION #09-11-08	MOTION MADE BY: Morris Johnson SECONDED BY: Brad Browder, with affirmative votes by Cecil McKnight, Len George, Patti Atkins, David Walker, Janet Qureshi and Sharon Walker, that it be
RESOLVED:	That the Board authorizes the Executive Director to execute necessary documents related to securing property in Cleveland, Texas for the HUD 811 application.
RESOLUTION #09-11-09	MOTION MADE BY: David Walker SECONDED BY: Brad Browder, with affirmative votes by

SECONDED BY: Brad Browder, with affirmative votes by Cecil McKnight, Len George, Patti Atkins, Sharon Walker, Janet Qureshi and Morris Johnson that it be...

RESOLVED:

That the September 23, 2010 meeting of the Board of Trustees be adjourned at 12:05 p.m.

ADJOURNMENT:

Cecil McKnight Date Date

ATTEST:

Janet Qureshi Secretary



Agenda Item: Regional Planning Network Advisory Committee's FY 2011 Budget Review

Committee: Program

Background Information:

Tri-County, as a member of the East Texas Behavioral Healthcare Network (ETBHN), collaborates with member Centers for the provision of certain administrative support. ETBHN formed a Regional Planning Network Advisory Committee (RPNAC) made up of at least one PNAC member from each ETBHN member Center (although it can be as many as two from each Center). At least one of Tri-County's PNAC members, the Administrator of Quality Management and the Administrator of Risk Management attend the quarterly RPNAC meetings. RPNAC members, Leadership staff and Quality Management staff work with other ETBHN Centers to meet the following goals:

- To assure that the ETBHN network of providers will continuously improve the quality of services provided to all clients through prudent mediation by network leadership.
- To continuously evaluate efforts to improve clinical outcomes and practices.
- To maintain a process by which unacceptable outcomes, processes and practices can be identified.
- Evaluations shall take place one Center program at a time as determined by the Regional Oversight Committee (ROC). ETBHN will collect and compile data and distribute it to member Centers.

At the September 30, 2010 RPNAC meeting, the RPNAC reviewed financial summaries for each Center as required by the contract with the Department of State Health Services. There were no recommendations from the RPNAC for FY 2011.

Supporting Documentation:

Report from the ETBHN RPNAC

Recommended Action:

For Information Only

REGIONAL PLANNING AND NETWORK ADVISORY COMMITTEE

EVALUATION OF SERVICES

SERVICE: FY 2011 BUDGET REVIEW SEPTEMBER 30, 2010

LOCAL AUTHORITY: TRI-COUNTY SERVICES

EXECUTIVE SUMMARY:

It is the policy of TRI-COUNTY SERVICES to have a procedure in place for the systematic and objective evaluation of the next fiscal year budget and that best use of public money is considered. To ensure this, TRI-COUNTY SERVICES will assure that each of its decisions involving budget is reviewed by the Regional Planning and Network Advisory Committee (RPNAC).

The Department of State Health Services and Department of Aging and Disability Services Performance Contracts require that each Local Authority have a process to establish outcome and reporting requirements. For the Member Centers of ETBHN, the Regional Planning and Network Advisory Committee is charged with this required evaluation. The ETBHN Regional Oversight Committee selects the services for evaluation or the routine evaluations like the budget. The final recommendations from the RPNAC are compiled for distribution to the respective Centers' Board of Trustees.

This evaluation represents part of an ongoing effort to gather information to assure the Local Authority Management Team and Board of Trustees that any problems identified are properly understood and addressed. A Local Authority can use this data to ensure the use of public money is used in the most appropriate way and the best interests of the consumers are met.

The Regional Planning and Network Advisory Committee is comprised of members representing each of the eleven Centers of the East Texas Behavioral Healthcare Network, appointed by the Local Authority Board/Governing Body of each respective Member Center.

REVIEW METHODOLOGY:

• The FY 2011 budget review was completed by each Center sending in answers to a questionnaire to the ETBHN Business Manager. The results were put in a spreadsheet that compared Centers on certain line items, including spending on Administration, Mental Health, and Developmental Disabilities. The other programs from each Center were in a separate category and placed under "other". Each Center representative presented their budget from the spreadsheet provided to the RPNAC.

FINDINGS AND STATISTICS:

Findings for the FY 2011 budget were compiled in spreadsheet format. The Centers went through a comparison process on what percentage of the budget was dedicated to certain areas of Center expenses.

RECOMMENDATIONS:

There were no recommendations. The comments revolved around how the state budget shortfall would affect each Center, since we already do not have the funding needed. This was unknown at this time; however, we had the CEO from Burke Center as a guest speaker to present some possible scenarios going forward and walk the RPNAC through some of how this could affect all Centers.

Agenda Item: Community Resources Report	Board Meeting Date		
Committee: Program	October 28, 2010		
Background Information:			
None			
Supporting Documentation:			
Community Resources Report			
Recommended Action:			
For Information Only			

Community Resources Report September 2010

Volunteer Hours:

Location	September
Conroe	78
Cleveland	4.5
Liberty	21
Huntsville	16
Total	119.5

COMMUNITY ACTIVITIES:

0011101		
9/23	Conroe Chamber of Commerce Luncheon	Conroe
9/23	Bringing Everyone In The Zone - Veteran's Support Group	Conroe
9/25	Operation Resilient Family – Veteran's Families' Support Group	Conroe
9/27	Anadarko's Montgomery County United Way Campaign Kick-Off	The Woodlands
9/28	Montgomery County Area Business Women's Meeting	Conroe
9/28	NAMI Montgomery County	The Woodlands
9/29	Jail Diversion Executive Task Force Meeting	Conroe
9/30	Montgomery County Community Plans Focus Group	Conroe
9/30	Adult Protective Services Task Force Meeting	Conroe
10/5	Burnham Golf Classic Proceeds Check Presentation	Liberty
10/5	Aging & Disability Resource Center Meeting	Houston
10/6	Liberty County Community Resource Coordination Group	Dayton
10/7	Cleveland Chamber of Commerce Luncheon	Cleveland
10/8	Montgomery County United Way Campaign Meeting/Non-Profits	The Woodlands
10/9	Disabilities Resource Fair & Carnival	Huntsville
10/11	Montgomery County Law Enforcement Meeting	Conroe
10/13	Montgomery County United Way Campaign Cabinet Meeting	Conroe
10/14	Huntsville Chamber of Commerce Breakfast	Huntsville
10/19	Conroe Regional Medical Center Meeting-CRU Referral Process	Conroe
10/19	Montgomery County Community Resource Coordination Group	Conroe
	Montgomery County United Way Disaster Recovery Taskforce	
10/19	Meeting	The Woodlands
10/21	Adult Protective Services Task Force Meeting	Conroe
	South Montgomery County/The Woodlands Chamber of	
10/21	Commerce Community Job Fair-Hosted by Lone Star College	Conroe
10/26	Montgomery County Area Business Women's Meeting	Conroe
10/26	Aging & Disability Resource Center Meeting	Houston
10/27	Liberty/Dayton Chamber of Commerce Luncheon	Liberty
10/28	Conroe Chamber of Commerce Luncheon	Conroe

UPCOMING ACTIVITIES:

11/3	Liberty County Community Resource Coordination Group	Dayton	
11/4	Cleveland Chamber of Commerce Luncheon	Cleveland	
	Department of Family & Protective Services Kinship Caregiver		
11/6	Community Event	Houston	
11/9	Montgomery County Community Resource Coordination Group	Conroe	
11/11	Huntsville Chamber of Commerce Breakfast	Huntsville	
	Montgomery County United Way Disaster Recovery Taskforce		
11/16	Meeting	The Woodlands	
11/17	Montgomery County United Way Campaign Cabinet Meeting	Conroe	
	Greater Conroe/Lake Conroe Chamber of Commerce Business		
11/18	Ехро	Conroe	
11/18	Adult Protective Services Task Force Meeting	Conroe	
11/29	Montgomery County United Way Campaign Meeting/Non-Profits	The Woodlands	

Agenda Item: Consumer Services Report for September 2010	Board Meeting Date
2010	October 28, 2010
Committee: Program	
Background Information:	
None	
Supporting Documentation:	
Consumer Services Report for September 2010	
Recommended Action:	
For Information Only	

CONSUMER SERVICES REPORT September 2010 - FY 2011

Crisis Services, MH Adults/Children		CLEVELAND	LIBERTY	WALKER COUNTY	TOTAL		
Persons Screened, Intakes, Other Crisis Services	266	16	21	21	324		
Crisis and Transitional Services (SP 0, SP5)	129	6	5	7	147		
Crisis Residential Unit (CRU) Served	55	5	5	4	69		
Crisis Residential Unit (CRU) bed days	177	33	24	12	246		
Total Contract Hospital Admissions	13	1	2	2	18		
Total State Hospital Admissions	36	3	5	8	52		
Persons Served by Program, MH Non-Crisis							
Adult Service Packages (SP 1-4)	676	94	64	104	938		
Adult Medication Services	537	80	70	98	785		
Child Service Packages (SP 1.1-4)	352	14	2	52	420		
Child Medication Services	144	3	0	18	165		
Adult Jail Diversion Services	14	0	0	0	14		
Juvenile Detention Diversion Services	4	0	0	0	4		
TCOOMMI (Adult/Child)	116	4	6	9	135		
		-	•				
Persons Served by Program, IDD		1		1	-		
Number of New Enrollments for IDD Services	1	0	0	1	2		
Service Coordination/Case Management	335	59	33	41	468		
Center Waiver Services (HCS, Supervised Living, TXHmL)	47	24	34	27	132		
Contractor Provided ICF-MR	19	12	12	6	49		
Autism Services	7	9	0	0	16		
Substance Abuse Services							
Children and Youth Prevention Services	153	0	0	0	153		
Youth Substance Abuse Treatment Services	4	0	0	1	5		
Adult Substance Abuse Treatment Services	13	0	0	0	13		
Waiting/Interest Lists							
Department of State Health Services-Adults	183	19	30	9	241		
Department of State Health Services-Children	18	0	0	0	18		
Home and Community Based Services Interest List	928	79	72	76	1155		
Persons Served Outside of the State Contracts							
Benefit Package 3 Adult/Child	38	3	5	1	47		
September Served by County	•						
Adult Mental Health Services	1193	141	127	165	1626		
Child Mental Health Services	372	16	3	54	445		
Intellectual and Developmental Disabilities Services	392	45	51	59	547		
Total Served by County	1957	202	181	278	2618		
August Served by County							
Adult Mental Health Services	1191	146	98	152	1587		
Child Mental Health Services	378	16	1	54	449		
Intellectual and Developmental Disabilities Services	378	38	52	58	526		
Total Served by County	1947	200	151	264	2562		
July Served by County							
Adult Mental Health Services	1117	141	112	147	1517		
Child Mental Health Services	367	16	3	52	438		
Intellectual and Developmental Disabilities Services	364	36	46	63	509		
Total Served by County	1848	193	161	262	2464		

Agenda Item: Program Updates for October 2010	Board Meeting Date
Committee: Program	October 28, 2010
Background Information:	
None	
Supporting Documentation:	
Program Updates for October 2010	
Recommended Action:	
For Information Only	

Program Updates October 2010

MH Crisis and Admission Services

- A. Key Statistics:
 - 1. Number of new admissions during the month: 108
 - 2. Average daily census of the CRU/CSU: 9.6
- B. Program Comments:
 - 1. The CRU had an average census of almost 10 for the month, which is a very slight reduction from the previous month.
 - 2. Inpatient hospitalizations were about the same as the previous month, although 20 less bed days were required.
 - 3. There were no significant changes in admission trends this month.

MH Adult Services

- A. Key Statistics:
 - 1. Number of adults served during the month: 1626
 - 2. Number of adults served in Medication Services: 785
- B. Program Comments:
 - 1. The number of adults served in medication services is experiencing a gradual increase, likely the result of Rider 65 admissions and CRU discharges into outpatient services.
 - 2. NGM and regular medication expenditures appear are to be continuing a trend of being below budget.
 - 3. DSHS clarified that individuals served in FY 2010 and continuing in services in FY 2011 will count towards target acquisition for Rider 65.

MH Child Services

- A. Key Statistics:
 - 1. Number of children served during the month: 445
 - 2. Number of children served in Medication Services: 165
- B. Program Comments:
 - 1. Intake assessments have increased significantly during the month as a result of school opening.
 - 2. The total number of children being served continues to increase, now almost double our DSHS target.

3. We have been seeking clarification from DSHS about the MH Child Wait List target requirements, and it appears we will not be allowed to count any children served in FY 2010 on the MH Child Wait List.

Criminal Justice Services

- A. Key Statistics:
 - 1. Number of Children and Adults Served Through TCOOMMI: 32 Juvenile; 102 Adults
 - Number of Jail/Juvenile Diversions:
 7 Jail Diversions; 4 Juvenile Diversions
- B. Program Comments:
 - 1. Minor adjustments, to number of persons served, are being made in response to minimum hour requirements set forth by the state.
 - 2. Jail Diversion services were discussed this month at the Montgomery County Jail Diversion Task Force meeting.

Substance Abuse Services

- A. Key Statistics:
 - 1. Number of children served in prevention services: 153
 - 2. Number of adults served in substance abuse treatment services: 17
 - 3. Number of children served in substance abuse treatment services: 5
- B. Program Comments:
 - 1. Youth Substance Abuse Prevention Services has begun again, with significant expansion in Walker and Liberty counties.
 - 2. After a busy month of referrals and assessments, Youth Substance Abuse Treatment Services are scheduled to begin.
 - 3. The caseload for the adult COPSD services is now full and a waiting list has been created.
 - 4. We have started DSHS billing activities for Adult Substance Abuse Treatment Services.

IDD Services

- A. Key Statistics:
 - 1. Total number of admissions for the month: 2
 - 2. Total number served with HCS program funding for the month: 72
 - 3. Total number served in all IDD services for the month: 547
- B. Program Comments:
 - 1. HCS continues serving in excess of our approved program capacity, due to state approved special requests of persons approved for enrollment.
 - 2. HCS enrollment activities are underway for 28 new persons who received a slot to start the fiscal year.

- 3. There are 1155 individuals on the HCS interest list. Contact has begun to update their status.
- 4. We have enrolled two new individuals into the Autism Spectrum Disorder Services, and this continues to be very well received in the community.

Personnel Information

- A. The CRU Director of Nurse position has been filled with a very qualified applicant with strong previous inpatient experience.
- B. There have been an unexpectedly high number of MH Rehab positions that have been vacant due to turnover or FMLA issues.

Support Information

A. Veterans' Services:

- 1. The Veterans Services Liaison met with the President of the Collegiate Veterans Association at Sam Houston State University about starting BEITZ groups at the University.
- 2. Staff also met with the Montgomery County United Way to discuss ways in which veteran service agencies could work together in Montgomery County.
- B. **Quality Management**: Face-to-face progress note training began for new staff in mid October.
- C. **Training**: The annual supervisor training was held on October 12th and 13th at The Tree of Life Lutheran Church in Conroe and 38 staff attended.
- D. Information Services: New T-1 lines were installed at Liberty Med Clinic, Liberty LifeSkills, Cleveland LifeSkills and Huntsville.
- E. **MHPNAC**: The annual meeting was held, officers were elected and annual training was completed for all volunteers.

Community Activities

A. Work on the Tri-County website redesign continues and should be complete by the December Board meeting.

Agenda Item:	Cast Ballot for Nominees for the Texas Council	Board Meetin
Risk Managem	nent Fund Board of Trustees Places 1, 2 & 3	

ng Date

October 28, 2010

Committee: Executive

Background Information:

The election process for Places 1, 2 & 3 will be completed at the November 12, 2010 Annual Meeting of the Texas Council Risk Management Fund (TCRMF). The Fund has requested that we cast our ballot for the nominated candidates for the election of the Board of Trustees for Places 1, 2 & 3.

Supporting Documentation:

Memorandum from the TCRMF Nominating Committee

Election Ballot

Copy of Biographical Summaries for Candidates

Recommended Action:

Cast Ballot for Nominees for the Texas Council Risk Management Fund Board of Trustees, Places 1, 2 & 3





September 20, 2010

MEMORANDUM

To:	Executive Directors Member Centers, Texas Council Risk Management Fund
From:	Nominating Committee
Subject:	Board of Trustees Election Ballot Places 1, 2, and 3

The election process for Places 1, 2, and 3 will be completed at the November 12, 2010 Annual Meeting of the Texas Council Risk Management Fund. Attached is the ballot indicating the eligible candidates for this election.

The Nominating Committee has prepared a ballot consisting of four candidates. Members are asked to vote for three, and only three, of the four candidates. The candidates listed alphabetically on the ballot are: Ms. Mary Lou Flynn-DuPart, The Gulf Coast Center; Mr. Harry Griffin, The Center for Health Care Services; Judge Dorothy Morgan, MHMR Authority of Brazos Valley; and Ms. Jackie Walker, MHMR Services for the Concho Valley. A brief bio for each of the candidates is attached to this memorandum.

There are three expiring terms, and the enclosed election ballot asks that you vote for three out of four candidates. Places will be assigned to each Board member following the election. Please return the election ballot by mail or fax so that it is received in the Fund's office **no later than Friday, October 29. 2010.** You may also vote in person at the Annual Meeting on November 12, 2010 at 8:00 a.m. to be held at the Crowne Plaza Hotel in Austin, Texas.

If you have any questions, please call Marilyn Wood at the Fund, either 1-800-580-6467 or direct 512-427-2492; or email: marilyn.wood@jicompanies.com.

cc: TCRMF Board of Trustees Advisory Committee Brian Crews

TEXAS COUNCIL RISK MANAGEMENT FUND BOARD OF TRUSTEES ELECTION BALLOT

At the November 12, 2010 Annual Meeting of the Texas Council Risk Management Fund, elections will be held to fill the positions of Trustees in Places 1, 2, and 3. Each center may cast its votes by mail or FAX. Votes may also be cast in person at the Annual Meeting to be held on November 12, 2010 at 8:00 a.m. at the Crowne Plaza Hotel in Austin, Texas.

The terms for Places 1, 2, and 3 are expiring. Please vote for three, and only three, of the four candidates listed alphabetically below.

[]	Mary Lou Flynn-DuPart
[]	Harry Griffin
[]	Dorothy Morgan
[]	Jackie Walker

I certify that the above represents the Board of Trustees Election Ballot of the below named Texas Council Risk Management Fund member and that I am duly authorized to execute and deliver this ballot on behalf of the Center.

Tri-County Services

Name of Community Center

Signature of Authorized Representative Cindy Sill, Executive Director Date

PLEASE COMPLETE AND MAIL OR FAX THIS BALLOT SO THAT IT IS RECEIVED IN THE FUND'S OFFICE NO LATER THAN <u>October 29, 2010</u> TO:

TEXAS COUNCIL RISK MANAGEMENT FUND P.O. Box 26655, Austin, Texas 78755-0655 FAX Number 512-346-9321 Attention: Marilyn Wood

TEXAS COUNCIL RISK MANAGEMENT FUND Board Of Trustees 2010 Election Biographical Summaries Of Candidates

Ms. Mary Lou Flynn-DuPart

Ms. Flynn-DuPart is a partner in the Houston law firm of Jackson Walker L.L.P., and is a member of the Board of Trustees for The Gulf Coast Center. Ms. Flynn-DuPart specializes in trying cases and intellectual property matters. Ms. Flynn-DuPart is currently serving as Chair of the Texas Council Risk Management Fund Board of Trustees and has served on the Board since 1992.

Mr. Harry Griffin

Mr. Griffin is a former Assistant Chief of Police and serves as Chair of the Finance Committee for The Center For Health Care Services. While at San Antonio Police Department, Mr. Griffin served on the Police Pension Fund and was instrumental in establishing the Bexar County Jail Diversion Program. Mr. Giffin also served multiple terms as a Councilmember for the City of Selma.

Judge Dorothy Morgan

Judge Morgan is County Judge of Washington County and is Chair of the Board of Trustees for MHMR Authority of Brazos Valley. Judge Morgan's previous occupations include school teacher and Mayor of the City of Brenham. Judge Morgan has served as a Trustee on the Texas Council Risk Management Fund Board since 1992.

Ms. Jackie Walker

Ms. Walker is a former County Judge of Coke County, and she is Vice Chair of the Board of Trustees for MHMR Services for the Concho Valley. Ms. Walker's previous occupations include small business owner, municipal judge and Mayor of the City of Robert Lee. Ms. Walker has served as a Trustee on the Texas Council Risk Management Fund Board since 2005.

Agenda Item: Personnel Report for September 2010	Board Meeting Date
Committee: Executive	October 28, 2010
Background Information:	
None	
Supporting Documentation:	
Personnel Report for September 2010	
Recommended Action:	
For Information Only	

TRI-COUNTY SERVICES PERSONNEL BOARD REPORT SEPTEMBER 2010

		D.C.			VOLUN		INVOLU				MONTHLY	YEARLY
STAFF CLASSIFICATIONS	NEW HIR MO.	ES YTD.	SEPAR MO.	ATED YTD.	SEPARA MO.	YTD.	SEPARA MO.	YTD.	BUDGETED POSITIONS		TURNOVER PERCENT	TURNOVER PERCENT
Bachelor's	MIO.		MO.		MO.	110.	MO.	11D.	I OSITIONS	1051110185	IERCENI	IERCENT
Qualified Mental Health Professional	1	1	1	1	1	1			94	82	1%	1%
Qualified Mental Retardation Professional (State Title)	1	1							13	12	0%	0%
Licensed Staff									12	11	0%	0%
Medical												
Physicians									5	5	0%	0%
Advanced Practice Nurse									1	1	0%	0%
RN's									11	10	0%	0%
LVN's									13	13	0%	0%
Techs/Aides												
МН									10	10	0%	0%
IDD	1	1	1	1	1	1			53	51	2%	2%
Supervisor/Manager												
МН	1	1							12	11	0%	0%
IDD									6	6	0%	0%
Program Support									41	40	0%	0%
Central Administration	1	1							17	17	0%	0%
Business Services									16	16	0%	0%
Maintenance/Janitorial/Lawn	1	1							25	25	0%	0%
GRAND TOTALS	6	6	2	2	2	2	0	0	329	310	1%	1%
Previous YTD											1%	1%

Agenda Item: Approve September 2010 Financial Statements	Board Meeting Date October 28, 2010
Committee: Business	
Background Information:	
None	
Supporting Documentation:	
September 2010 Financial Statements	
Recommended Action:	
Approve September 2010 Financial Statements	

September 2010 Financial Summary

Revenues for September 2010 were \$2,170,782 and operating expenses were \$1,808,782 resulting in a gain in operations of \$362,000. Capital Expenditures and Extraordinary Expenses for September were \$270,895 resulting in a gain of \$91,105. Total revenues were 96.33% of the monthly budgeted revenues and total expenses were 92.35% of the monthly budgeted expenses.

Year to date revenues as of the end of September are the same as for the month.

REVENUES

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

Revenue Source	YTD Revenue	YTD Budget	% of Budget	\$ Variance
ICFMR Program – Title XIX	221,159	237,042	93.30%	15,883
DSHS Gen Rev Crisis - PESC	114,449	143,872	79.55%	29,423
DSHS Gen Rev - NGM	36,614	62,563	58.52%	25,949
DSHS–SSBG – Contract Inpatient	15,725	50,000	31.45%	34,275

<u>ICF/MR Program</u> – This program has had up to six clients in the hospital during the month of September. This has caused the program to be under budget for revenue projections since we are unable to bill for time spent in the hospital. We also have one vacancy in the program that we hope to fill soon.

<u>DSHS General Revenue Crisis – PESC</u> – This is a cost reimbursement program for our Crisis Residential Unit (CRU). Expenses are running under budgeted projections for the beginning of this fiscal year.

<u>DSHS General Revenue – NGM</u> – This line item has been trending under budget for the last few years. We will continue to monitor this line item to determine if the lapse trends will continue.

<u>DSHS – SSBG – Contract Inpatient</u> – This line item reflects the last month of the Social Service Block Grant (SSBG) funding for Contract Inpatient services.

EXPENSES

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

Revenue Source	YTD	YTD	% of	\$
	Expenses	Budget	Budget	Variance
No items to report				

TRI-COUNTY SERVICES CONSOLIDATED BALANCE SHEET As of September 30, 2010

100570	TOTALS COMBINED FUNDS Sept 2010	Preliminary TOTALS COMBINED FUNDS Aug 2010	Increase (Decrease)
ASSETS	-		
CURRENT ASSETS			
Imprest Cash Funds	3,275	2,975	300
Cash on Deposit-General Fund	7,287,804	4,881,558	2,406,246
Cash on Deposit-Debt Fund	121,720	558,194	(436,474)
Accounts Receivable	1,637,111	1,583,180	53,931
Inventory	32,480	32,075	405
TOTAL CURRENT ASSETS	9,082,390	7,057,981	2,024,409
FIXED ASSETS	4,557,052	4,557,052	-
OTHER ASSETS	41,223	37,835	3,389
AMOUNT TO BE PROVIDED FOR THE			
RETIREMENT OF LONG TERM DEBT	2,044,809	2,449,809	(405,000)
TOTAL ASSETS	15,725,475	14,102,677	1,622,797
LIABILITIES, DEFERRED REVENUE, FUND BALANCES	_		
CURRENT LIABILITIES	1,224,093	1,256,501	(32,408)
NOTES PAYABLE	375,787	375,787	-
DEFERRED REVENUE	2,578,699	90,634	2,488,064
LONG-TERM LIABILITIES FOR			
Capital Leases-Equipment		224,022	-
Bond Series 1995	215,000	215,000	-
Bond Series 2004	1,230,000	1,635,000	(405,000)
EXCESS(DEFICIENCY) OF REVENUES			
OVER EXPENSES FOR General Fund	- 282,192	45,759	236 122
Debt Service Fund	(452,272)	(17,170)	236,433 (435,102)
	((,)	(,)
FUND EQUITY	_		
Reserved for Fixed Assets	4,557,052	4,557,052	-
Reserved for Worker Comp	269,685	269,685	-
Reserved for Debt Service	573,993	575,364	(1,371)
Reserved for Board Policy Requirements	2,109,405	2,109,405	-
Reserved for Equipment Reserve	354,290	354,290	-
Reserved for Current Year Budgeted Reserve	6,166	-	6,166
Reserved for Inventory Reserve	32,973	32,973	-
Reserved for Operations and Programs	2,000,000	2,000,000	-
	144,390	378,374	(233,984)
TOTAL LIABILITIES/FUND BALANCE	15,725,475	14,102,677	1,622,799

TRI-COUNTY SERVICES CONSOLIDATED BALANCE SHEET As of September 30, 2010

				тот	ALS
	General Operating Funds	Debt Service Funds	General Fixed Assets	Memoran September 2010	dum Only August 2010
ASSETS					Preliminary
CURRENT ASSETS Imprest Cash Funds	3,275			3,275	2.975
Cash on Deposit-General Fund	7,287,804			7,287,804	4,881,558
Cash on Deposit-Debt Fund	7,207,004	121,720		121,720	558,194
Accounts Receivable	1,637,111	121,720		1,637,111	1,583,180
Inventory	32,480			32,480	32,075
TOTAL CURRENT ASSETS	8.960.670	121,720		9,082,390	7,057,981
	0,000,010	121,120		0,002,000	1,001,001
FIXED ASSETS			4,557,052	4,557,052	4,557,052
OTHER ASSETS	41,223			41,223	37,835
AMOUNT TO BE PROVIDED FOR THE					
RETIREMENT OF LONG TERM DEBT		2,044,809		2,044,809	2,449,809
TOTAL ASSETS	9,001,893	2,166,530	4,557,052	15,725,475	14,102,677
LIABILITIES, DEFERRED REVENUE, FUND BAL	ANCES				
	4 00 4 000			4 004 000	4 050 504
CURRENT LIABILITIES	1,224,093			1,224,093	1,256,501
NOTES PAYABLE		375,787		375,787	375,787
DEFERRED REVENUE	2,578,699			2,578,699	90,634
LONG-TERM LIABILITIES FOR					
Capitol Leases	-	224,022		224,022	224,022
Bond Series 1995	-	215,000		215,000	215,000
Bond Series 2004		1,230,000		1,230,000	1,635,000
EXCESS(DEFICIENCY) OF REVENUES					
OVER EXPENSES FOR					
General Fund	282,192			282,192	45,759
Debt Service Fund	-	(452,272)		(452,272)	(17,170)
FUND EQUITY					
Reserved for Fixed Assets	-		4,557,052	4,557,052	4,557,052
Reserved for Worker's Compensation	269,685			269,685	269,685
Reserved for Debt Service		573,993		573,993	575,364
Reserved for Board Policy Requirements	2,109,405			2,109,405	2,109,405
Reserved for Equipment Reserve	354,290			354,290	354,290
Reserved for Current Year Budgeted Reserve	6,166			6,166	-
Reserved for Inventory Reserve	32,973			32,973	32,973
Reserved for Operations and Programs	2,000,000			2,000,000	2,000,000
Unrestricted and Undesignated	144,390	- 100 505		144,390	378,374
TOTAL LIABILITIES/FUND BALANCE	9,001,894	2,166,530	4,557,052	15,725,475	14,102,677

TRI-COUNTY SERVICES Revenue and Expense Summary For the Month Ended September 2010 and YTD as of September 2010

INCOME:	MONTH OF September 2010	YTD September 2010
Local Revenue Sources	343,728	343,728
Earned Income	856,047	856,047
General Revenue-Contract	971,006	971,006
TOTAL INCOME	2,170,782	2,170,782
EXPENSES:		
Salaries	994,092	994,092
Employee Benefits	204,391	204,391
Medication Expense	32,949	32,949
Travel-Board/Staff	32,481	32,481
Building Rent/Maintenance	5,935	5,935
Consultants/Contracts	372,415	372,415
Other Operating Expenses	166,519	166,519
TOTAL EXPENSES	1,808,782	1,808,782
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	362,000	362,000
CAPITAL EXPENDITURES		
Capital Outlay-FF&E, Automobiles, Building	238,605	238,605
Capital Outlay-Debt Service Bonds	32,290	32,290
TOTAL CAPITAL EXPENDITURES	270,895	270,895
GRAND TOTAL EXPENDITURES	2,079,677	2,079,677
Excess (Deficiency) of Revenues and Expenses	91,105	91,105

TRI-COUNTY SERVICES Revenue and Expense Summary Compared to Budgeted Year to Date as of September 2010

	YTD September 2010	APPROVED BUDGET	Increase (Decrease)
INCOME:			
Local Revenue Sources	343,728	340,396	3,332
Earned Income	856,047	865,316	(9,269)
General Revenue-Contract	971,006	1,047,666	(76,660)
TOTAL INCOME	2,170,782	2,253,378	(82,596)
EXPENSES:			
Salaries	994,092	1,022,847	(28,755)
Employee Benefits	204,391	214,988	(10,597)
Medication Expense	32,949	69,631	(36,682)
Travel-Board/Staff	32,481	34,947	(2,466)
Building Rent/Maintenance	5,935	18,325	(12,390)
Consultants/Contracts	372,415	404,755	(32,340)
Other Operating Expenses	166,519	198,616	(32,097)
TOTAL EXPENSES	1,808,782	1,964,109	(155,327)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	362,000	289,269	72,731
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	238,605	249,770	(11,165)
Capital Outlay-Debt Service Bonds	32,290	38,167	(5,877)
TOTAL CAPITAL EXPENDITURES	270,895	287,937	(17,042)
GRAND TOTAL EXPENDITURES	2,079,677	2,252,046	(172,369)
Excess (Deficiency) of Revenues and Expenses	91,105	1,332	89,773
Debt Service and Fixed Asset Fund:	00.000	00.407	(5.077)
Bond Payments Receipts Bond Payments Disbursements Interest Income	32,290	38,167 -	(5,877) -
Excess(Deficiency) of revenues over Expenses	32,290	38,167	(5,877)

TRI-COUNTY SERVICES Revenue and Expense Summary Compared to Budget For the Month Ended September 2010

INCOME:	MONTH OF September 2010	APPROVED BUDGET	Increase (Decrease)
Local Revenue Sources	343,728	340,396	3,332
Earned Income	856,047	865,316	(9,269)
General Revenue-Contract	971,006	1,047,666	(76,660)
TOTAL INCOME	2,170,782	2,253,378	(82,596)
EXPENSES:			
Salaries	994,092	1,022,847	(28,755)
Employee Benefits	204,391	214,988	(10,597)
Medication Expense	32,949	69,631	(36,682)
Travel-Board/Staff	32,481	34,947	(2,466)
Building Rent/Maintenance	5,935	18,325	(12,390)
Consultants/Contracts	372,415	404,755	(32,340)
Other Operating Expenses	166,519	198,616	(32,097)
TOTAL EXPENSES	1,808,782	1,964,109	(155,327)
Excess(Deficiency) of Revenues over			
Expenses before Capital Expenditures	362,000	289,269	72,731
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	238,605	249,770	(11,165)
Capital Outlay-Debt Service Bonds	32,290	38,167	(5,877)
TOTAL CAPITAL EXPENDITURES	270,895	287,937	(17,042)
GRAND TOTAL EXPENDITURES	2,079,677	2,252,046	(172,369)
Excess (Deficiency) of Revenues and Expenses	91,105	1,332	89,773
Debt Service and Fixed Asset Fund:			
Bond Payments Receipts Bond Payments Disbursements	32,290	38,167 -	(5,877) -
Interest Income Excess(Deficiency) of revenues over Expenses	32,290	38,167	(5,877)

TRI-COUNTY SERVICES Revenue and Expense Summary With September 2009 Comparative Data Year to Date as of September 2010

INCOME:	YTD September 2010	YTD September 2009	Increase (Decrease)
Local Revenue Sources	343,728	114,655	229,073
Earned Income	856,047	936,621	(80,574)
General Revenue-Contract	971,006	935,503	35,503
TOTAL INCOME	2,170,782	1,986,779	184,003
EXPENSES:			
Salaries	994,092	927,395	66,697
Employee Benefits	204,391	184,327	20,064
Medication Expense	32,949	95,940	(62,991)
Travel-Board/Staff	32,481	29,913	2,568
Building Rent/Maintenance	5,935	12,349	(6,414)
Consultants/Contracts	372,415	346,995	25,420
Other Operating Expenses	166,519	195,530	(29,011)
TOTAL EXPENSES	1,808,782	1,792,449	16,333
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	362,000	194,330	167,670
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	238,605	3,730	234,875
Capital Outlay-Debt Service Bonds	32,290	45,041	(12,751)
TOTAL CAPITAL EXPENDITURES	270,895	48,771	222,124
GRAND TOTAL EXPENDITURES	2,079,677	1,841,220	238,457
Excess (Deficiency) of Revenues and Expenses	91,105	145,559	(54,454)
Debt Service and Fixed Asset Fund:			
Bond Payments Receipts Bond Payments Disbursements	32,290	45,041	(12,751) -
Interest Income Excess(Deficiency) of revenues over Expenses	32,290	45,041	- (12,751)

TRI-COUNTY SERVICES Revenue and Expense Summary With September 2009 Comparative Data For the Month September 2010

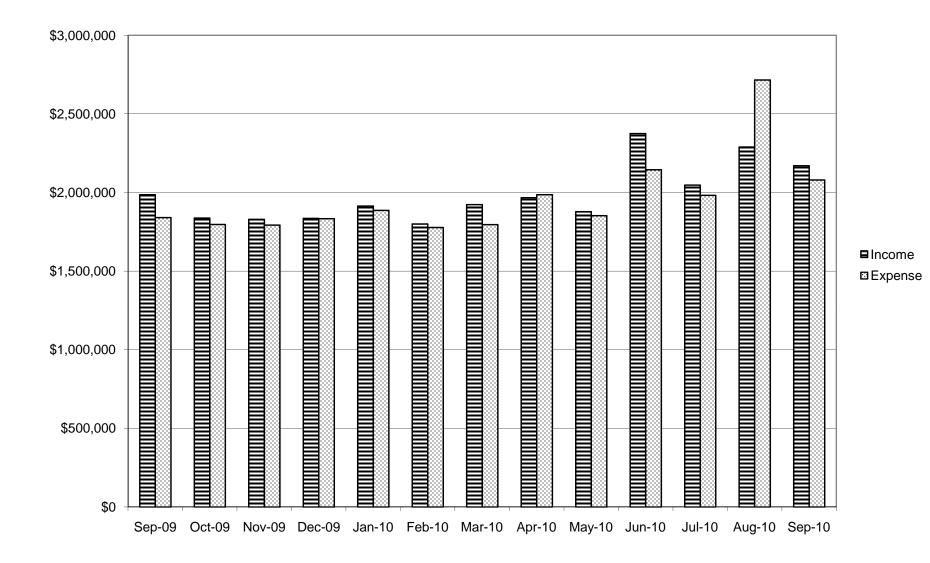
INCOME:	MONTH OF September 2010	MONTH OF September 2009	Increase (Decrease)
Local Revenue Sources	343,728	114,655	229,073
Earned Income	856,047	936,621	(80,574)
General Revenue-Contract	971,006	935,503	35,503
TOTAL INCOME	2,170,782	1,986,779	184,003
EXPENSES:			
Salaries	994,092	927,395	66,697
Employee Benefits	204,391	184,327	20,064
Medication Expense	32,949	95,940	(62,991)
Travel-Board/Staff	32,481	29,913	2,568
Building Rent/Maintenance	5,935	12,349	(6,414)
Consultants/Contracts	372,415	346,995	25,420
Other Operating Expenses	166,519	195,530	(29,011)
TOTAL EXPENSES	1,808,782	1,792,449	16,333
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	362,000	194,330	167,670
CAPITAL EXPENDITURES Capital Outlay-FF&E, Automobiles Capital Outlay-Debt Service Bonds TOTAL CAPITAL EXPENDITURES	238,605 32,290 270,895	3,730 45,041 48,771	234,875 (12,751) 222,124
GRAND TOTAL EXPENDITURES	2,079,677	1,841,220	238,457
Excess (Deficiency) of Revenues and Expenses	91,105	145,559	(54,454)
Debt Service and Fixed Asset Fund: Bond Payments Receipts Bond Payments Disbursements	32,290	45,041	(12,751) -
Interest Income Excess(Deficiency) of revenues over Expenses	32,290	45,041	- (12,751)

TRI-COUNTY SERVICES Revenue and Expense Summary With Preliminary August 2010 Comparative Data As of September 2010

INCOME:	MONTH OF September 2010	Preliminary MONTH OF August 2010	Increase (Decrease)
Local Revenue Sources	343,728	348,095	(4,367)
Earned Income	856,047	806,124	49,924
General Revenue-Contract	971,006	1,135,263	(164,257)
TOTAL INCOME	2,170,782	2,289,483	(118,701)
EXPENSES:			
Salaries	994,092	948,584	45,508
Employee Benefits	204,391	126,828	77,563
Medication Expense	32,949	50,653	(17,704)
Travel-Board/Staff	32,481	33,634	(1,153)
Building Rent/Maintenance	5,935	167,759	(161,824)
Consultants/Contracts	372,415	403,051	(30,636)
Other Operating Expenses	166,519	377,062	(210,543)
TOTAL EXPENSES	1,808,782	2,107,571	(298,788)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures CAPITAL EXPENDITURES Capital Outlay-FF&E, Automobiles Capital Outlay-Debt Service Bonds TOTAL CAPITAL EXPENDITURES	362,000 238,605 32,290 270,895	181,912 385,427 223,481 608,907	180,088 (146,822) (191,191) (338,013)
GRAND TOTAL EXPENDITURES Excess (Deficiency) of Revenues and Expenses	2,079,677 	2,716,478 (426,996)	(636,801) 518,101
Debt Service and Fixed Asset Fund: Bond Payments Receipts Bond Payments Disbursements Interest Income	32,290	223,481	(191,191) -
Excess(Deficiency) of revenues over Expenses	32,290	223,481	(191,191)
	<u>.</u>	<u>·</u>	

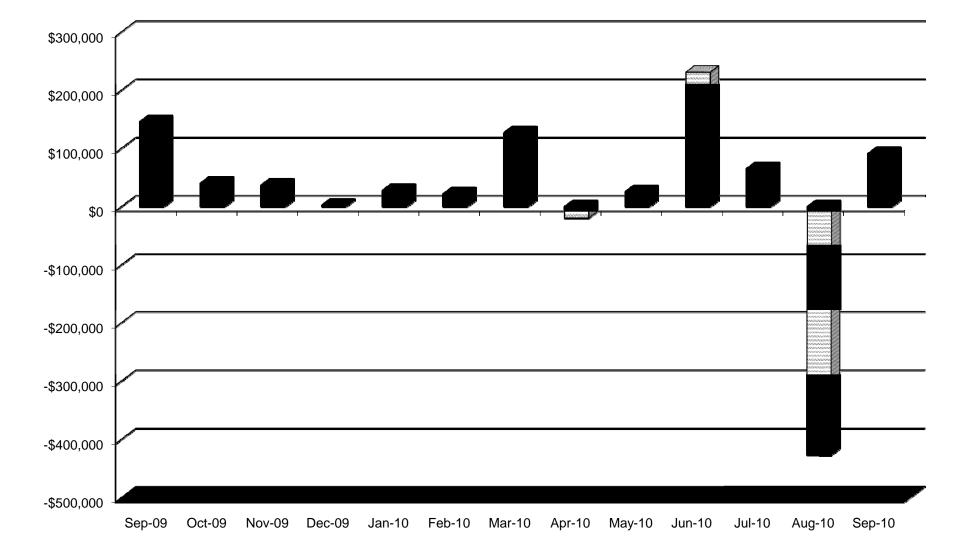
TRI-COUNTY SERVICES Revenue and Expense Summary by Service Type Compared to Budget As of YTD Ended September 30, 2010

INCOME:	YTD Mental Health September 2010	YTD IDD September 2010	YTD Other Services September 2010	YTD Agency Total September 2010	YTD Approved Budget September 2010	Increase (Decrease)
Local Revenue Sources	343,830	(14,349)	14,248	343,728	340,396	3,332
Earned Income	252,951	500,108	102,988	856,047	865,316	(9,269)
General Revenue-Contract	814,601	156,405	-	971,006	1,047,666	(76,660)
TOTAL INCOME	1,411,382	642,164	117,236	2,170,781	2,253,378	(82,597)
EXPENSES:						
Salaries	730045	196088	67959	994,092	1,022,847	(28,755)
Employee Benefits	144,382	46,684	13,325	204,391	214,988	(10,597)
Medication Expense	32,280	-	669	32,949	69,631	(36,682)
Travel-Board/Staff	19,467	8,653	4,361	32,481	34,947	(2,466)
Building Rent/Maintenance	4,908	1,027	-	5,935	18,325	(12,390)
Consultants/Contracts	53,601	312,183	6,631	372,415	404,755	(32,340)
Other Operating Expenses	99,918	46,938	19,663	166,519	198,616	(32,097)
TOTAL EXPENSES	1,084,601	611,573	112,608	1,808,782	1,964,109	(155,327)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures CAPITAL EXPENDITURES Capital Outlay-FF&E, Automobiles Capital Outlay-Debt Service Bonds TOTAL CAPITAL EXPENDITURES GRAND TOTAL EXPENDITURES	<u>326,781</u> 238,557 20970 259,527 1,344,128	48 8,706 8,754 620,327	4,628 - 2,614 - 2,614 - 115,222	361,999 238,605 32,290 270,895 2,079,677	289,269 249,770 38,167 287,937 2,252,046	72,730 (11,165) (5,877) (17,042) (172,369)
Excess (Deficiency) of Revenues and Expenses	67,254	21,837	2,014	91,105	1,332	89,772
Debt Service and Fixed Asset Fund: Bond Payments Receipts Bond Payments Disbursements Interest Income	20,970	8,706 	2,614 	32,290 - -	38,167 	(17,197) - -
Excess(Deficiency) of revenues over Expenses	20,970	8,706	2,614	32,290	38,167	(17,197)



TRI-COUNTY SERVICES Income and Expense

TRI-COUNTY SERVICES Income after Expenses



Agenda Item: Approve Purchase of Wheelchair Lift for New	Board Meeting Date
Van for Cleveland LifeSkills Program	

October 28, 2010

Background Information:

Two vans were recently purchased for the Cleveland LifeSkills Program. One of the vans requires installation of a wheelchair lift to accommodate Tri-County's wheelchair bound consumers. We had previously been advised that the lift from a non-working van could be installed into the new van. After research by Mobility Plus it was found to be incompatible. Below is the summary of bids received.

Staff recommends accepting the bid from Mobility Plus.

Supporting Documentation:

VENDOR	DESCRIPTION	BID AMOUNT
Mobility Plus	New Wheelchair Lift	\$16,220.00
Freedom Wheels	New Wheelchair Lift	\$17,900.00
Adaptive Driving Access, Inc.	New Wheelchair Lift	\$20,035.66

Recommended Action:

Approve Purchase of Wheelchair Lift for New Van for Cleveland LifeSkills Program

Agenda Item: Approve Recommendation to Declare 1996	Board Meeting Date
Ford E250 Wheelchair Van as Surplus	
•	October 28, 2010

Background Information:

Staff has recommended that one Tri-County van be declared as surplus due to the age of the vehicle, high mileage, increased maintenance and repair costs and safety of consumers.

Vehicle Descriptions:

- 1996 Ford E250 Wheelchair Van
 - o License #TXF-74C
 - Mileage as of September 30, 2010 182,072
 - Not driven since June 30, 2010

Supporting Documentation:

None

Recommended Action:

Approve Recommendation to Declare 1996 Ford E250 Wheelchair Van as Surplus and Approve Sale to the Highest Bidder

Agenda Item: Approve Surplus Sale for Miscellaneous	Board Meeting Date
Furniture and Equipment	October 28, 2010
Committee: Business	

Background Information:

Periodically Tri-County has the need to dispose of items that are stored at the storage bays located on Bryant Road. The bays are full and we are out of space. Most of the items are office furniture, old printers, etc. The actual value of these items is minimal but staff will attempt to sell the items at a fair market value.

Supporting Documentation:

None

Recommended Action:

Approve Surplus Sale for Miscellaneous Furniture and Equipment to be held in November 2010

Agenda Item: 4 th Quarter FY 2010 Quarterly Investment	Board Meeting Date
Report	October 28, 2010

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 August 31, 2010

GENERAL 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.

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 Chase Bank of Texas National Association; its parent company, The Chase Manhattan Bank; and the First Southwest Asset Management, Inc. 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, advises 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 maturity of 13 months;

Fully collateralized repurchase agreements and reverse repurchase agreements with a defined termination date not to exceed 90 days, secured by any obligation of the United States, its agencies or its instrumentalities. These agreements may be placed only with primary government securities dealers, state, or national banks doing business in the State of Texas.

No-load money market mutual funds are 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 60 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 and the maximum maturity for any individual security in the portfolio is limited to thirteen (13) months.

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

THAT ALL	value for the renou		
Portfolio Summary	June	July	August
Uninvested Balance	172.25	8,051,109.44	(207.95)
Accrual of Interest Income	11,106,141.72	12,656,140.81	6,654,865.53
Interest and Management Fees Payable	(2,789,056.19)	(3,019,174.27)	(2,884,068.63)
Payable for Investments Purchased	0.00	(84,960,314.86)	(249,960,000.00)
Repurchase Agreements	6,498,444,000.00	8,736,366,500.00	8,876,827,700.00
Mutual Fund Investments	0.00	0.00	0.00
Government Securities	8,803,984,164.56	6,178,748,789.12	6,111,015,234.40
U.S. Treasury Bills	159,997,760.00	0.00	0.00
TOTAL	\$15,971,797,682.34	\$15,347,843,050.24	\$14,741,653,523.35

	M	Iar	ket	Va	lue	for	the	Period	
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Book Value for the Period

Type of Asset	Beginning Balance	Ending Balance
Uninvested Balance	172.25	(207.95)
Accrual of Interest Income	11,106,141.72	6,654,865.53
Interest and Management Fees Payable	(2,789,056.19)	(2,884,068.63)
Payable for Investments Purchased	0.00	(249,960,000.00)
Repurchase Agreements	6,498,444,000.00	8,876,861,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,803,248,815.89	6,110,180,773.86
U.S. Treasury Bills	159,999,377.80	0.00
TOTAL	\$15,971,079,914.17	\$14,740,852,362.81

Portfolio By Maturity as of A	ugust 31, 2010
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2 to 7 days	8 to 90 day	91 to 180 days	181 to 397 days
60.7%	32.4%	2.5%	4.4%

Repurchase	T-Bills	Mutual Funds	Agency Notes	Agency Discounts	T-Notes	Treasury Bills
59.2%	None	None	40.8%	None	None	0.0%

Portfolio By Type of Investments as of August 31, 2010

SUMMARY INFORMATION

On a simple daily basis, the monthly average yield was 0.2078% for June, 0.2259% for July and 0.2279% for August.

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 August 31, 2010 was 29 days.

The net asset value as of August 31, 2010 was 1.00007.

The total amount of interest distributed to participants during the period was \$94,897.17.

This quarter TexPool interest rates did not exceed the 90 Day T-Bill rates during the entire reporting period. These rates will continue to be monitored through the next quarter and upcoming fiscal year.

TexPool has a current money market fund rating of AAAm by Standard and Poors.

During the reporting period, the total number of participants has increased to 2,236.

Funds assets are safekept 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 Services' Investment Policy and with the Public Funds Investment Act.

Submitted by:

Millie McDuffey	
Chief Financial Officer / Investment Officer	

Date		

Cindy Sill 🕖	
Executive Director /	Investment Officer

Date

TRI-COUNTY SERVICES QUARTERLY INTEREST EARNED REPORT FISCAL YEAR 2010 AS OF AUGUST 2010 **INTEREST EARNED** 2nd QTR. 4th QTR. **BANK NAME** 1st QTR. 3rd QTR. YTD TOTAL 29.48 First Liberty National Bank \$ 28.83 \$ 28.72 \$ 29.11 \$ 116.14 389.55 \$ Merrill Lynch - 07152 \$ \$ 0.22 \$ 22.36 152.81 \$ 564.94 Merrill Lynch - 07221 \$ 43.34 \$ 4.61 0.00 \$ 3.24 \$ 51.19 Prosperity Bank \$ 30.15 \$ 23.18 24.05 \$ 20.71 98.09 \$ **TexPool Participants** \$ 1,374.05 \$ 1,017.90 629.21 \$ 365.78 3,386.94 \$ \$ Texas Security Bank Certificate Matured 1/21/2010 \$ 206.67 \$ 413.34 0.00 0.00 \$ 620.01 Texas Capital Bank \$ 319.00 \$ 957.00 \$ 957.00 \$ 957.00 \$ 3,190.00 \$ 1,041.27 Hillcrest Bank 347.09 \$ 1,041.27 \$ \$ 1,041.27 \$ 3,470.90 \$ 404.17 \$ 1,212.51 \$ 1,212.51 \$ 1,212.51 \$ 4,041.70 Libertad Bank Tradition Bank Certificate Opened 4/19/2010 0.00 0.00 0.00 \$ 9,451.53 \$ 9,451.53 Total Earned 3,142.85 \$ 4,851.34 \$ 3,893.74 \$ 13,103.51 \$ 24,991.44 \$

Agenda Item: September 2010 Board of Trustees' Unit Financial Statement	Board Meeting Date October 28, 2010										
Committee: Business											
Background Information:											
None											
Supporting Documentation:											
September 2010 Board of Trustees' Unit Financial Statement	t										
Recommended Action:											
For Information Only											

	Unit Financial Statement FY 2011														
	Se	ptember 10 Actuals		ptember 10 Budgeted	,	Variance		YTD Actual		YTD Budget		Variance	Percent		Budget
Revenues 80103998 Allocated Revenue	\$	3,109.00	\$	3,109.00	\$	-	\$	3,109.00	\$	3,109.00	\$	-	0.00%	\$	37,300.00
	Ψ	0,100.00	Ψ	0,100.00	Ψ		Ψ	0,100.00	Ψ	0,100.00	Ψ		0.0070	Ψ	01,000.00
Total Revenue	\$	3,109.00	\$	3,109.00	\$	-	\$	3,109.00	\$	3,109.00	\$	-	0.00%	\$	37,300.00
Expenses															
80105275 Food Items	\$	10.00	\$	209.00	\$	(199.00)	\$	10.00	\$	209.00	\$	(199.00)	4.78%	\$	2,500.00
80105320 Insurance-Worker Compensation	\$	16.95	\$	34.00	\$	(17.05)	\$	16.95	\$	34.00	\$	(17.05)	49.85%	\$	400.00
80105388 Legal Fees	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$	1,500.00	\$	-	100.00%	\$	18,000.00
80105415 Miscellaneous Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-
80105605 Postage-Express Mail	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-
80105715 Supplies - Office	\$	1.00	\$	25.00	\$	(24.00)	\$	1.00	\$	25.00	\$	(24.00)	4.00%	\$	300.00
80105750 Training	\$	-	\$	375.00	\$	(375.00)	\$	-	\$	375.00	\$	(375.00)	0.00%	\$	4,500.00
80105755 Travel - Local			\$	100.00	\$	(100.00)			\$	100.00	\$	(100.00)	0.00%	\$	1,200.00
80105757 Travel - Non-local Mileage/Air	\$	-	\$	334.00	\$	(334.00)	\$	-	\$	334.00	\$	(334.00)	0.00%	\$	4,000.00
80105758 Travel - Non-local Hotel	\$	-	\$	459.00	\$	(459.00)	\$	-	\$	459.00	\$	(459.00)	0.00%	\$	5,500.00
80105759 Travel - Meals	\$	-	\$	75.00	\$	(75.00)	\$	-	\$	75.00	\$	(75.00)	0.00%	\$	900.00
Total Expenses	\$	1,527.95	\$	3,111.00	\$	(1,583.05)	\$	1,527.95	\$	3,111.00	\$	(1,583.05)	49.11%	\$	37,300.00
Total Revenue minus Expenses	\$	1,581.05	\$	(2.00)	\$	1,583.05	\$	1,581.05	\$	(2.00)	\$	1,583.05	-49.11%	\$	-

Agenda Item: Montgomery Supported Housing, Inc.	Board Meeting Date
(MSHI) Update	
	October 28, 2010

Background Information:

The groundbreaking for the project was held on Wednesday, September 29th, at the site in Montgomery, Texas. A few pictures from the ceremony are attached. Staff appreciates the great Board turnout for the event.

As was the case with our first project in Huntsville, Cordova Construction has been very busy at the site and the construction is on schedule. Construction has been aided by some excellent weather. Attached to the update are a couple of pictures from the construction to date. The foundations for two of the quadplexes and one of the duplexes have already been poured.

The MSHI Board met on October 21st to discuss project expenditures to date, review construction progress and have a discussion about interest list management. Staff anticipates that the marketing of the apartments will begin soon.

Construction on the apartments should take approximately 10 months without undue weather delay. The MSHI Board will be interviewing potential Management Agents in the next few months.

Supporting Documentation:

Pictures from the Groundbreaking Ceremony

Pictures from Construction in Progress

Recommended Action:

For Information Only







UPCOMING MEETINGS

THERE WILL BE NO BOARD MEETING IN NOVEMBER DUE TO THE THANKSGIVING HOLIDAY!!

DECEMBER 9, 2010 - Board Meeting

- Approve Minutes from October 28, 2010 Board Meeting
- Conroe LifeSkills Christmas Carolers
- Longevity Recognition Presentations
- > Reappoint Independence Communities, Inc. Board Members
- Reappoint Montgomery Supported Housing, Inc. Board Members
- Community Resources Report for October & November 2010
- Consumer Services Reports for October & November 2010
- Program Updates for November 2010
- > Texas Council Quarterly Meeting Update
- Personnel Reports for October & November 2010
- > Approve October 2010 Financial Statements
- > 4th Quarter Investment Report FY 2010
- October 2010 Board of Trustees Unit Financial Statements
- > Montgomery Supported Housing, Inc. Update
- Other Business Committee Issues

Merry Christmas and Happy New Year!!

JANUARY 27, 2011 - Board Meeting

- Approve Minutes from December 9, 2010 Board Meeting
- 1st Quarter FY 2011 Corporate Compliance and 2nd Quarter FY 2011 Corporate Compliance Training Report
- Community Resources Report for December 2010
- Consumer Services Report for December 2010
- Program Updates for December 2010 & January 2011
- Program Presentation Veterans' Services
- > 1st Quarter FY 2011 Goals & Objectives Progress Report
- December 2010 Personnel Report
- > Approve FY 2010 Independent Financial Audit
- Approve November 2010 Financials
- Approve December 2010 Financials
- > 1st Quarter FY 2011 Investment Report
- November & December 2010 Board of Trustees' Unit Financials
- Montgomery Supported Housing, Inc. Update
- Other Business Committee Issues

Executive Director's Report October 28, 2010

Information

- The next regularly scheduled Board meeting is December 9th; there is not a November meeting due to Thanksgiving holidays. The Center will be closed November 25-26th in observance of Thanksgiving.
- The next quarterly Texas Council Board meeting is November 5-6th. Legislative priorities and strategies will be the major focus of the meeting.
- On October 5th, we received a check in the amount of \$20,000 from the 2010 Burnham Golf Classic.
- Our Annual Christmas party will be Saturday, December 4th, at April Sound Country Club; more information will be sent to you later. We hope you will be able to attend.
- The National Council's annual conference will be in San Diego, May 2-4th. The early bird registration discount is \$200/person so we need to know if you plan to attend by the December 9th Board meeting.

Operations

 <u>Department of Aging and Disabilities Services (DADS)</u> – DADS staff conducted a Texas Home Living (TXHmL) and HCS billing and payment review was conducted October 19-21st, and the review was very positive. The documentation was so good the team left a day early. The TXHmL error rate was .0015% and the state average is 15%; the payback is \$15.10. The HCS error rate was 2.8% and the state average is 9%; the payback is \$2,905.

Some of the comments from the reviewers:

"The Service Plans are the best he has ever seen. They are clear and showed detailed justifications for the services provided."

"We cannot say enough positive remarks about the awesome notes your staff are writing to justify the services billed."

HCS enrollments are continuing and we received 42 slots to offer to individuals; staff are actively working with these individuals and their families to complete the process. DADS has stated that these may be the last slots that are released in FY 2011 because of the budget shortfall for this biennium.

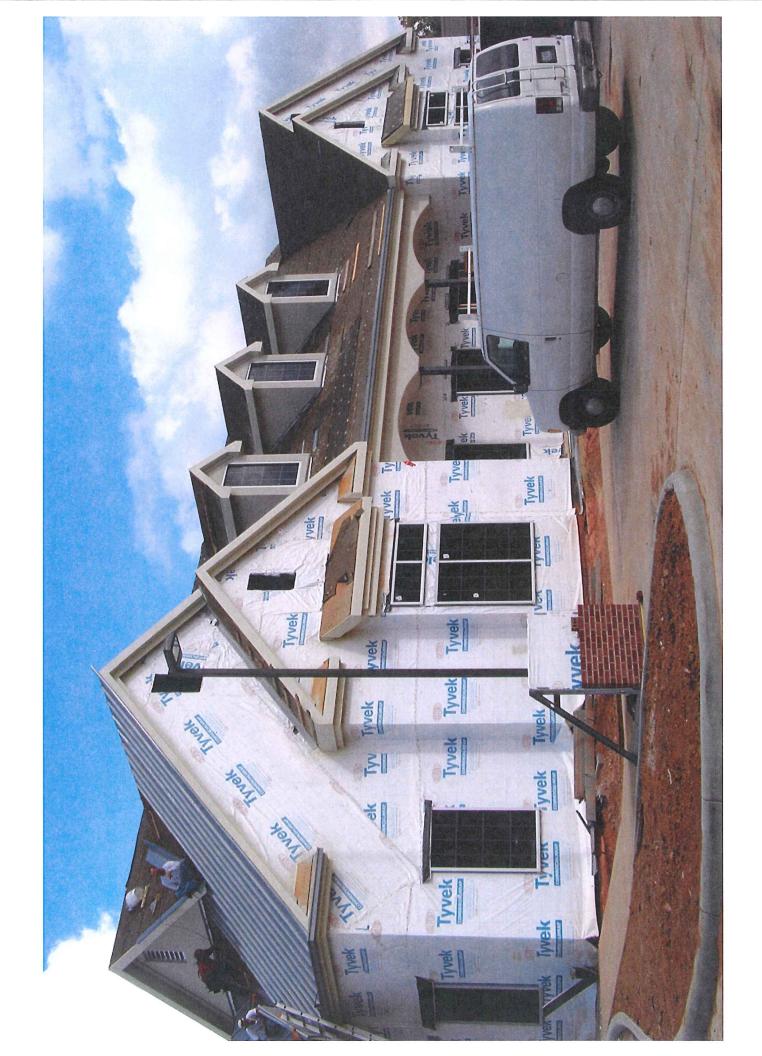
ability to conduct some of their business office functions. We are exploring our capacity to do this and the cost to their center.

- Our <u>"From the Heart"</u> campaign is well underway and we have more consumers requesting assistance than last year. Many individuals and families are requesting basic needs such as food, clothing, blankets, coats, etc. Anadarko has adopted 75 individuals and families and Tradition Bank is adopting 20. Several of our staff are also adopting individuals and families. Once again, we will be the recipient of toys donated at the Anadarko family Christmas party. Letters have been sent to chamber members in all our counties and letters have been sent to previous donors. Over the coming weeks, we will all be busy shopping, sorting and delivering gifts for our consumers/clients and their families.
- <u>82 Legislative Session</u> As you know, this will be a very difficult session for Texans, especially those who rely on state funded services such as ours. The actual budget shortfall for FY 2012-13 will not be announced by the comptroller until January; however, there are some who are saying it may be as high as \$25 billion.

All state agencies were instructed to submit their legislative appropriation requests (LAR) with three (3) budget scenarios: a base budget, budgets with 5 and 10% reductions. For DSHS, a 10% reduction translates to as many as 137,000 individuals losing mental health and substance abuse services. For DADS, a 10% reduction translates to more than 14,000 individuals losing services.

In addition, there is a shortfall for the current biennium, FY 2010-11, and there may be cuts in funding after the election.

The Texas Council has developed its legislative priorities and these will be discussed at the meeting next week (Priority list attached with information about Tri-County impact). Obviously, we will try to minimize the reductions in funding for mental health and developmental disability services.







82nd Legislative Priorities: Appropriations

Intellectual and Developmental Disability Services

1. Protect Current Services

- \$37.7 million at risk (Community Safety Net)
- \$5.7 million at risk (In Home Family Support)
- \$165.9 million (GR) for 5,266 people at risk of losing HCS services
 90+ individuals at risk of losing HCS in Tri-County area
- \$152 million (GR) for 8,102 people at risk of losing other community services
 25-50 individuals at risk in Tri-County area depending on reduction

2. Sustain Quality of Care

- 7.28% HCS Rate Reduction (\$25.2 million base + \$25.2 million proposed)
- 3.54% ICF Rate Reduction (1.5% base + 2.04% proposed)

3. Promote Community Alternatives

- \$29.7 million (GR) Exceptional Item to Expand HCS Services
 - 500 people leaving large ICF/MR facilities
 - 240 people at imminent risk of institutional care
 - 192 people aging out of DFPS foster care
- \$204.2 million (GR) for Interest List Reduction

Mental Health and Substance Use Disorder Services

1. Protect Crisis Response System

- \$22.8 million (GR) at risk (Crisis & Transitional Services)
 - o Crisis Stabilization Unit essential to our clients, their families and law enforcement

2. Maintain Current Services

- \$51.4 million (GR) at risk (Community Mental Health Adults and Children)
 - 100-200 individuals at risk in Tri-County area depending on reduction
- \$45.2 million (GR) at risk (State Hospital Capacity)
- \$14.9 million (GR) to continue Governor's MH Initiative for Veterans
- \$3.8 million (GR) at risk (Outreach, Screening, Assessment and Referral)

3. Support Exceptional Items

- \$14.8 million (GR) for Hospital/Jail Diversion Projects
- \$2.3 million (GR) to expand Border Services
- \$1.3 million (GR) to enhance CMBHS

CHIEF FINANCIAL OFFICER'S REPORT October 28, 2010

FY 2010 Audit – Work is progressing on the FY 2010 audit. Carlos has been on site for bank account reconciliations and review of September bank statements. We continue to submit documents that he has requested for review. We expect him to be back on site next week.

<u>CFO Consortium</u> – The quarterly CFO meeting was held in Austin on October 7th and 8th. We had many discussions regarding the expected State budget cuts for FY 2012 and projections of what those cuts will be. We also had discussions regarding the DSHS On-Site reviews that are to be conducted. Other topics were as follows: Reconciliation of the state match received from TMHP; CARE Report III issues; HCS Slots; Rider 65 Targets; LPND Rates; Public Finance Training and as always updates from both DADS and DSHS.

Worker's Compensation Audit – The Worker's Compensation audit was started the last week September. The auditor was on site for a day reviewing the payroll data and also contractor files. We anticipate hearing something any day regarding the outcome of the audit.

1995 Series E Bond Payoff (Update) - We have had correspondence with The Bank of New York regarding the Bond Reserve Fund with Lehman brothers. A document has been drawn up for the release of this reserve fund and we are waiting for all the required signatures to complete the agreement. This week I sent an email and also left a voice message with their Legal council to get a status update on when we can expect our payment.

Cost Accounting Methodology (CAM) Report for FY 2010 – We have started the process for the CAM report for the FY 2010 fiscal period. DSHS/DADS require each Center to prepare a CAM Report for the full 12 months of each fiscal year. The due date for the final report is February 28th. We have a new cost accountant for this report, but we expect the process to go smoothly.

FY 2008 HCS & ICF/MR Cost Reports - We have received the final report from HHSC for both the HCS & ICF/MR FY 2008 Cost Reports. I am happy to report that we have no recoupment for either program. We should start getting requests from HHSC for information regarding the FY 2009 Desk reviews for both programs soon.

	•	0		on Options								-			
Budget Strategy	Estimated FY2010	Budgeted FY2011	Total FY2010/2011	LAR Base Budy Request FY20		LAR Base Budget Request FY2013	LAR Base Budget Request FY 2012/13	1st 5%: Budget duction Scenario FY2012/13	1st 5%: Service Capacity Loss (# of people) FY2012/13	2nd 5%: Proposed Reductions for FY 2012/13	2nd 5%: Service Capacity Loss (# of people) FY2012/13		Full 10%: Budget eduction Scenario FY 2012/13	Full 10%: Service Capacity Loss FY 2012/13	Full Reduction as % FY 2010/11 Appropriation
Community MH - Adults (Strategy B.2.1)	\$ 288,820,793	\$ 290,098,775	\$ 578,919,568	\$ 280,34	,242 \$	283,516,310	\$ 563,857,552	\$ 16,943,554	8,022	\$ 25,013,224	11,844	\$	41,956,778	19,866	7.44%
Community MH - Children (Strategy B.2.2)	\$ 65,508,824	\$ 67,423,386	\$ 132,932,210	\$ 67,61	9,548 \$	68,224,323	\$ 135,843,871	\$ 4,364,532	2,188	\$ 5,115,792	2,566	\$	9,480,324	4,754	6.98%
VIH Crisis & Transitional Services (Strategy B.2.3)	\$ 82,923,472	\$ 82,030,378	\$ 164,953,850	\$ 82,35	5,918 \$	82,355,917	\$ 164,711,835	\$ 10,301,506	7,472	\$ 12,524,114	9,086	\$	22,825,620	16,558	13.86%
NorthSTAR (Strategy B.2.4)	\$ 100,536,574	\$ 100,972,858	\$ 201,509,432	\$ 105,23	1,362 \$	111,004,273	\$ 216,235,635	\$ 3,665,410	4,922	\$ 5,220,434	7,010	\$	8,885,844	11,932	4.11%
Substance Use Disorder (Strategy B.2.5)	\$ 157,712,862	\$ 149,169,836	\$ 306,882,698	\$ 146,07	1,663 \$	146,071,662	\$ 292,143,325	\$ 3,848,500	81,622	\$ -	0	\$	3,848,500	81,622	1.32%
MH State Hospitals (Strategy C.1.3)	\$ 388,059,400	\$ 390,849,556	\$ 778,908,956	\$ 386,35),383 \$	386,350,382	\$ 772,700,765	\$ 30,492,322	1,820	\$ 14,777,048	1,036	\$	45,269,370	2,856	5.86%
Community MH Hospitals (Stategy C.2.1)	\$ 30,118,077	\$ 30,118,077	\$ 60,236,154	\$ 41,23	9,096 \$	33,739,096	\$ 74,978,192	\$ 	0	\$ -	0	\$	-	0	0.00%
MH Facilities: Repair & Renovations (Strategy F.1.3.)	\$ 13,639,629	\$ 37,343,158	\$ 50,982,787	\$ 25,50	5,968 \$	32,881,718	\$ 58,387,686	\$ 	0	s -	0	\$	-	0	0.00%
Total	\$ 1,127,319,631	\$ 1,148,006,024	\$ 2,275,325,655	\$ 1,134,71	5,180	1,144,143,681	\$ 2,278,858,861	\$ 69,615,824	106,046	\$ 62,650,61	2 31,542	\$	132,266,436	137,588	5.80%

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