

Tri-County Behavioral Healthcare Board of Trustees Meeting

October 24, 2019



Notice is hereby given that a regular meeting of the Board of Trustees of Tri-County Behavioral Healthcare will be held on Thursday, October 24, 2019. The Business Committee will convene at 9:30 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 - September 26, 2019

III. Program Presentation - Longevity Recognitions

IV. Program Presentation - Mannix Smith with ISC Group

V. Executive Director's Report - Evan Roberson

- A. All Texas Access (SB 633)
- B. OIG ACT Deviation Review
- C. Imelda Crisis Counseling Program
- D. Cleveland Building Updates

VI. Chief Financial Officer's Report - Millie McDuffey

- A. FY 2019 Audit
- B. Update on Software Conversions
- C. CFO Consortium
- D. Workers' Compensation Audit

VII. Program Committee

Information Items

- | | |
|--------------------------------------------------------------------|-------------|
| A. Community Resources Report..... | Pages 10-13 |
| B. Consumer Services Report for September 2019..... | Pages 14-15 |
| C. Program Updates..... | Pages 16-20 |
| D. Medicaid 1115 Transformation Waiver Project Status Report | Pages 21-23 |

VIII. Executive Committee

Information Items

- | | |
|------------------------------------------------------------------------------|-------------|
| A. Board of Trustees Oath of Office..... | Pages 24-29 |
| B. Personnel Report for September 2019..... | Pages 30-32 |
| C. Texas Council Risk Management Fund Claims Summary for September 2019..... | Pages 33-34 |

IX. Business Committee

Action Items

- A. Approve September 2019 Financial Statements..... *Pages 35-47*
B. Independence Oaks Apartments..... *Page 48*
C. Decide on Next Steps to Resolve Building Issues at 233 Sgt. Ed Holcomb Blvd, South..... *Page 49*

Information Items

- D. 401(a) Retirement Plan Account Review..... *Page 50*
E. Board of Trustees Unit Financial Statement for September 2019..... *Pages 51-52*

X. Executive Session in Compliance with Texas Government Code Section 551.071, Consultation with Attorney; and Section 551.072, Real Property.

Posted By:

Ava Green
Executive Assistant

Tri-County Behavioral Healthcare

P.O. Box 3067
Conroe, TX 77305

BOARD OF TRUSTEES MEETING

September 26, 2019

Board Members Present:

Patti Atkins
Janet Qureshi
Sharon Walker
Morris Johnson
Richard Duren

Board Members Absent:

Gail Page
Tracy Sorensen
Jacob Paschal

Tri-County Staff Present:

Evan Roberson, Executive Director
Millie McDuffey, Chief Financial Officer
Kenneth Barfield, Director of Management Info Systems
Tanya Bryant, Director of Quality Management and Support
Catherine Prestigiovanni, Director of Strategic Development
Kathy Foster, Director of IDD Provider Services
Kelly Shropshire, Director of IDD Authority Services
Ava Green, Executive Assistant
Tabatha Abbott, Cost Accountant
Jennifer Bryant, Legal Counsel

Sheriff Representatives Present:

Chief Deputy Don Neyland, Liberty County Sheriff's Office
Lt. Keith DeHart, Walker County Sheriff's Office

Call to Order: Board Chair, Patti Atkins, called the meeting to order at 10:00 a.m. at 233 Sgt. Ed Holcomb Blvd. S., Conroe, TX.

Public Comment: There was no public comment.

Quorum: There being five (5) Board Members present, a quorum was established.

Resolution #09-19-01

Motion Made By: Richard Duren

Seconded By: Morris Johnson, with affirmative votes by Janet Qureshi, Sharon Walker and Patti Atkins that it be...

Resolved:

That the Board excuse the absence of Gail Page, Tracy Sorensen and Jacob Paschal.

Resolution #09-19-02

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board approve the minutes of the August 29, 2019 meeting of the Board of Trustees.

Executive Director's Report:

The Executive Director's report is on file.

- HHSC Site Visit-House Bill 13
- School-based Clinic Grant Proposal

Chief Financial Officer's Report:

The Chief Financial Officer's report is on file.

- FY 2019 Audit
- Update on Software Conversion
- CFO Consortium

PROGRAM COMMITTEE:

Resolution #09-19-03

Motion Made By: Sharon Walker

Seconded By: Janet Qureshi, with affirmative votes by Patti Atkins, Morris Johnson and Richard Duren that it be...

Resolved:

That the Board reappoint the Intellectual and Developmental Disabilities Planning Network Advisory Committee Members Mary Byrne and Madeline Brogan to a two year term expiring August 31, 2021.

Resolution #09-19-04

Motion Made By: Sharon Walker

Seconded By: Janet Qureshi, with affirmative votes by Patti Atkins, Morris Johnson and Richard Duren that it be...

Resolved:

That the Board reappoint the Mental Health Planning Network Advisory Committee Member Richard Duren to a two year term expiring August 31, 2021.

The Community Resources Report was reviewed for information purposes only.

The Consumer Services Report for August 2019 was reviewed for information purposes only.

The Program Updates Report was reviewed for information purposes only.

The Annual PNAC Reports were reviewed for information purposes only.

The FY 2019 4th Quarter Goals and Objectives Progress Report was reviewed for information purposes only.

The FY 2019 4th Quarter Corporate Compliance and Quality Management Report was reviewed for information purposes only.

The Annual Corporate Compliance Report and 1st Quarter Corporate Compliance Training report was reviewed for information purposes only.

EXECUTIVE COMMITTEE:

Resolution #09-19-05

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Janet Qureshi, Patti Atkins and Sharon Walker that it be...

Resolved:

That the Board appoint the Texas Council Representative and Alternate for FY 2020. Sharon Walker will stay on as Representative and Richard Duren as Alternate.

Resolution #09-19-06

Motion Made By: Sharon Walker

Seconded By: Janet Qureshi, with affirmative votes by Patti Atkins, Richard Duren and Morris Johnson that it be...

Resolved:

That the Board reappoint Richard Duren and Phillip Dupuis to the Tri-County Consumer Foundation Board of Directors for an additional term expiring on August 31, 2021.

Resolution #09-19-07

Motion Made By: Richard Duren

Seconded By: Sharon Walker, with affirmative votes by Patti Atkins, Janet Qureshi and Morris Johnson that it be...

Resolved:

That the Board approve revisions to board policy C.18 Planning Network Advisory Committee(s).

The Personnel Report for August 2019 was reviewed for information purposes only.

The Texas Council Risk Management Fund Claims Summary for August 2019 was reviewed for information purposes only.

The Board of Trustees Reappointments and Oaths of Office for Sharon Walker and Morris Johnson for an additional two year term ending August 31, 2021 was completed for information purposes only. Sharon Walker and Morris Johnson recited Oaths of Office.

The Board of Trustees Committee Appointments was completed for information purposes only. It was agreed by the Board that all Board Members would stay on their current committees for FY 2020. Executive Committee Members are Patti Atkins as Chair, Gail Page as Vice-Chair and Jacob Paschal as Secretary. Business Committee Members are Morris Johnson as Chair, Richard Duren and Tracy Sorensen. Program Committee Members are Jacob Paschal as Chair, Gail Page, Janet Qureshi and Sharon Walker.

Analysis of Board Member Attendance for FY 2019 Regular and Special Called Meetings was reviewed for information purposes only.

BUSINESS COMMITTEE:

Resolution #09-19-08

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board approve the FY 2020 Dues Commitment and Payment Schedule for Texas Council.

Resolution #09-19-09

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify HHSC Treatment Youth (TRY) Substance Abuse Services Contract No. 2016-048317-006, Amendment No. 5.

Resolution #09-19-10

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the HHSC Treatment Adult Services (TRA) Contract No. 2016-048497-003, Amendment No. 5.

Resolution #09-19-11

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the FY 2020 HHSC IDD Performance Contract No. HHS000609300001.

Resolution #09-19-12

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the LMHA Performance Agreement Contract No. HHS000576400001.

Resolution #09-19-13

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the HHSC Autism Contract No. HHS000127500001, Amendment No. 2.

Resolution #09-19-14

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the HHSC PATH Grant Program Contract No. HHS000231500002.

Resolution #09-19-15

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the East Texas Behavioral Healthcare (ETBHN) Services Contract.

Resolution #09-19-16

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the HHSC Mental Health Coordinated Specialty Care Grant Program Contract No. HHS000336900001, Amendment No. 1, First Episode Psychosis.

Resolution #09-19-17

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved:

That the Board ratify the HHSC Contract No. HHS000134400010, Amendment No. 1, Senate Bill 292.

Resolution #09-19-18

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Patti Atkins and Janet Qureshi that it be...

Resolved: That the Board ratify the FY 2020 RecessAbility, Inc. Contract.

There was no report presented on Independence Oaks Apartments.

Preliminary Review of the August 2019 Financial Statements was presented for information purposes only.

The 4th Quarter FY 2019 Investment Report was presented for information purposes only.

The Board of Trustees Unit Financial Statement for August 2019 was reviewed for information purposes only.

The HUD 811 Updates for Cleveland, Montgomery and Huntsville were reviewed for information purposes only.

The From the Heart Program Update was reviewed for information purposes only.

The regular meeting of the Board of Trustees adjourned at 11:23 a.m.

Adjournment:

Attest:

Patti Atkins
Chair

Date

Jacob Paschal
Secretary

Date

Agenda Item: Community Resources Report Committee: Program	Board Meeting Date: October 24, 2019
Background Information: None	
Supporting Documentation: Community Resources Report	
Recommended Action: For Information Only	

Community Resources Report

September 27, 2019 – October 24, 2019

Volunteer Hours:

Location	September
Conroe	562.85
Cleveland	3.0
Liberty	26.5
Huntsville	18
Total	610.35

COMMUNITY ACTIVITIES:

9/27/19	Cleveland VFW Introduction Meeting	Cleveland
9/27/19	Magnolia ISD Youth Mental Health First Aid Training	Magnolia
9/30/19	Trinity Church Veteran Presentation	Conroe
9/30-10/2/19	Justice for Veterans	Austin
10/1/19	Walker County Chamber of Commerce Breakfast	Huntsville
10/2/19	All Texas Access Regional Meeting	Lufkin
10/2-10/3/19	Supported Housing Workshop	Austin
10/2/19	Conroe Noon Lions Luncheon	Conroe
10/3/19	Network of Victim Assistance (NOVA) Meeting and Networking	Conroe
10/3/19	Bonterra Veteran Group Presentation	Montgomery
10/3/19	Cleveland Chamber of Commerce Luncheon	Cleveland
10/5/19	Cleveland Veteran Expo	Cleveland
10/5/19	Community Safety Expo-Veterans	The Woodlands
10/5/19	The Woodlands Township National Night Out	The Woodlands
10/7/19	Montgomery County Homeless Coalition	Conroe
10/7/19	Annual Criminal Justice Community Planning Meeting	Huntsville
10/8/19	Assisting Victims Escape & Resist Trafficking (AVERT) Meeting	Conroe
10/8/19	Kiwanis Club Veterans Presentation	Huntsville
10/8/19	Huntsville School Health Advisory Committee Meeting	Huntsville
10/8-10/10/19	Texas Homeless Network Conference on Ending Homelessness	Houston
10/9/19	Huntsville ISD Threat Assessment Team Meeting	Huntsville
10/9/19	Child Fatality Review Team Meeting	Conroe
10/9/19	Conroe Noon Lions Luncheon	Conroe
10/9/19	Veterans Treatment Court	Conroe
10/10/19	Faith & Freedom Prayer Breakfast	Conroe
10/10/19	Veteran Mentorship Presentation	The Woodlands
10/10/19	Walker County Chamber of Commerce Breakfast	Huntsville
10/11/19	Dispute Resolution Bookmark Judging	Conroe
10/15/19	Montgomery County Child Mental Health Coalition	Conroe
10/15/19	Montgomery County Community Resource Coordination Group	Conroe
10/15/19	United Way Disaster Recovery Update Meeting	The Woodlands

10/16/19	Veteran Coping Mechanisms – Essential Oils	Conroe
10/16/19	Multidisciplinary Behavioral Health Team Quarterly Meeting	Huntsville
10/16/19	Montgomery County Community Assistance Recovery Efforts and Services (MCCARES) Meeting	The Woodlands
10/16/19	Conroe Noon Lions Club	Conroe
10/17/19	Montgomery County Homeless Coalition Community Meeting	Conroe
10/17/19	Montgomery County Veteran Resource Meeting	Conroe
10/17/19	Combined Arms Resource Dinner for Veterans	The Woodlands
10/17/19	Homeless Coalition Meeting	Conroe
10/18/19	Vet Center Meeting for Vietnam Veterans	Conroe
10/18/19	Huntsville ISD Threat Assessment Team Meeting	Huntsville
10/19/19	TDCJ Veterans Training	Huntsville
10/21/19	Splendor ISD Collaboration Meeting	Splendor
10/23/19	Veterans Treatment Court	Conroe
10/23/19	Conroe Noon Lions Luncheon	Conroe

UPCOMING ACTIVITIES:

10/25/19	Walker County Juvenile Justice Staffing Meeting	Huntsville
10/26/19	Basic Training Class	Conroe
10/28/19	Basic Training Class #2	Conroe
10/29/19	Liberty County Mental Health Issues Workgroup Meeting	Liberty
10/29/19	Network of Victim Assistance (NOVA) Meeting	Conroe
10/30/19	Conroe Noon Lions Luncheon	Conroe
11/1/19	ASK Training for Veterans	Conroe
11/2/19	Bubble Run for Veteran	Huntsville
11/4/19	Montgomery County Homeless Coalition Board Meeting	Conroe
11/6/19	Conroe Noon Lions Luncheon	Conroe
11/7/19	Network of Victim Assistance (NOVA) Meeting and Networking	Conroe
11/7/19	Conroe ISD Safety Committee Meeting	Conroe
11/8/19	Cooking for Courage (Veterans)	Conroe
11/11/19	ASK Training for Veterans	Conroe
11/11-11/15/19	Veterans Appreciation Week	Conroe
11/11/19	Trinity Church Veterans Presentation	Trinity
11/12/19	Assisting Victims Escape & Resist Trafficking (AVERT) Meeting	Conroe
11/13/19	Conroe Noon Lions Luncheon	Conroe
11/13/19	Huntsville ISD Threat Assessment Team Meeting	Huntsville
11/13/19	Veterans Treatment Court	Conroe
11/13/19	Liberty County Community Resource Coordination Group	Liberty
11/14/19	Sam Houston State University Veterans ASK Training	Huntsville
11/15/19	Office of Emergency Management Special Threat Mental Health Meeting	Conroe
11/16-11/19/19	Second Annual Judicial Summit on Mental Health	San Marcos
11/18/19	Splendor ISD Collaboration Meeting	Splendor

11/19/19	Montgomery County Child Mental Health Coalition	Conroe
11/19/19	Montgomery County Community Resource Coordination Group	Conroe
11/21/19	Homeless Coalition Meeting	Conroe

Agenda Item: Consumer Services Report for September 2019 Committee: Program	Board Meeting Date: October 24, 2019
Background Information: None	
Supporting Documentation: Consumer Services Report for September 2019	
Recommended Action: For Information Only	

Consumer Services Report

September 2019

Consumer Services	Montgomery County	Cleveland	Liberty	Walker County	Total
Crisis Services, MH Adults/Children					
Persons Screened, Intakes, Other Crisis Services	611	45	38	86	780
Crisis and Transitional Services (LOC 0, LOC 5)	66	1	0	0	67
Psychiatric Emergency Treatment Center (PETC) Served	74	3	3	8	88
Psychiatric Emergency Treatment Center (PETC) Bed Days	278	12	17	29	336
East Montgomery County Crisis Service Admits	32	2	3	0	37
Contract Hospital Admissions	10	1	2	0	13
Diversion Admits	7	3	0	1	11
Total State Hospital Admissions	0	0	1	0	1
Routine Services, MH Adults/Children					
Adult Service Packages (LOC 1m,1s,2,3,4)	1280	148	117	135	1680
Adult Medication Services	991	94	78	105	1268
Child Service Packages (LOC 1-4 and YC)	601	64	31	81	777
Child Medication Services	236	22	9	24	291
TCOOMMI (Adult Only)	114	7	15	10	146
Adult Jail Diversions	2	0	0	0	2
Persons Served by Program, IDD					
Number of New Enrollments for IDD Services	1	0	0	0	1
Service Coordination	663	32	41	70	806
Persons Enrolled in Programs, IDD					
Center Waiver Services (HCS, Supervised Living)	23	3	25	19	70
Substance Abuse Services					
Children and Youth Prevention Services	46	0	0	31	77
Youth Substance Abuse Treatment Services/COPSD	9	0	0	0	9
Adult Substance Abuse Treatment Services/COPSD	51	0	0	3	54
Waiting/Interest Lists as of Month End					
Adult Mental Health Services	140	0	0	0	140
Home and Community Based Services Interest List	1798	138	161	208	2305
September Served by County					
Adult Mental Health Services	1672	161	138	216	2187
Child Mental Health Services	753	72	41	98	964
Intellectual and Developmental Disabilities Services	727	49	63	79	918
Total Served by County	3152	282	242	393	4069
August Served by County					
Adult Mental Health Services	1575	190	145	196	2106
Child Mental Health Services	742	65	37	95	939
Intellectual and Developmental Disabilities Services	694	43	54	75	866
Total Served by County	3011	298	236	366	3911
July Served by County					
Adult Mental Health Services	1665	189	142	169	2165
Child Mental Health Services	706	68	31	94	899
Intellectual and Developmental Disabilities Services	676	46	51	70	843
Total Served by County	3047	303	224	333	3907

Agenda Item: Program Updates Committee: Program	Board Meeting Date: October 24, 2019
Background Information: None	
Supporting Documentation: Program Updates	
Recommended Action: For Information Only	

Program Updates

September 27, 2019 – October 24, 2019

Crisis Services

1. In October we have seen an increase in the number of persons seeking crisis services at the Psychiatric Emergency Treatment Center. While it is not typical for this time of the year, the number of persons seeking crisis services does vary significantly. Private hospitals have seen an increase as well.
2. Both the CSU and EOU have been at capacity several times this month.

MH Adult Services

1. The First Episode Psychosis program is working to expand service offerings, with the Team Lead attending Cognitive Processing Therapy training. This training will allow for the provision of individual counseling services to program participants who have a comorbid diagnosis of Post Traumatic Stress Disorder. The Team Lead is the 3rd agency staff to be trained in this therapy modality, which has been shown to be effective in reducing symptoms and behaviors related to trauma. The First Episode Psychosis program further has experienced an increase in referrals from the community as a result of the marketing and education efforts from staff over the last several months.
2. The Assertive Community Treatment team has hired a new Coordinator, who started in September. With the Coordinator in place, the team is looking forward to hiring remaining positions and opening availability for the program.
3. We are excited to have Peer Specialists on our Adult Outpatient Services team. The Peer Specialists significantly improve our likelihood of engaging the persons we serve in services and improved outcomes for those served.

MH Child and Youth Services

1. Our school-based clinic is working to cross train and streamline the referral process to accommodate the increased referrals we're receiving with the extra schools. As of September 27th, we had 74 referrals for services. Last year, September 2018, we had 25 school-based referrals.
2. We are working with Willis ISD to also facilitate an enhanced referral process and access to youth in schools for services.

Criminal Justice Services

1. The Jail Services Liaison remains active in the Montgomery County Jail, assisting in the coordination of care for 80 people in September.

Substance Use Disorder Services

1. The adult and youth substance use disorder treatment programs continue to see an increase in requests for services, which is reflective of the work staff are doing to make treatment accessible and welcoming.

2. Our Youth Substance Use and Misuse Program Director received in-house training waivers to provide curriculum training to new hires so they could start prevention groups in the schools as soon as possible and not wait for HHSC to resolve their contract issues with the training entity.
3. Prevention presentations are being provided to schools across our service area for Red Ribbon Week, October 23rd – 31st. The National Red Ribbon Campaign mobilizes communities to educate youth and encourage participation in drug prevention activities.
4. New Caney ISD has partnered with us for implementation of a full prevention plan across the district, including small groups in each elementary school as well as universal curriculum for the entire 6th grade this year.

IDD Services

1. Our Huntsville HCS group home that was located in the country moved into town on October 1st. This new location will reduce the time individuals are traveling to and from services. Individuals served at the new home have indicated that they like where their home is located and like that the rooms are larger. Family members expressed pleasure with the new location as they are able to drop by and visit more easily.
2. A parent has agreed to teach individuals sign language at our Cleveland Day Habilitation location so they can communicate with their peers.
3. IDD Authority is fortunate to have a psychology intern who is a returning Tri-County employee to assist with eligibility assessments under the supervision of Dr. Maria Quintero-Conk.
4. During Imelda flooding, staff called the majority of individuals in which we serve to ensure safety and assist in finding needed supports.

Support Services

1. **Quality Management (QM):**
 - a. The Administrator of Quality Management is currently conducting a Program Survey of Texas Home Living Service Coordination.
 - b. The Rights Protection Officer conducted an audit to ensure that the Rights Handbooks are provided and explained to individuals served as required.
 - c. The QM Department has revised the Protected Health Information (PHI) Authorization form that will simplify the record release process for the Center and is currently in the process of training agency staff on the new form to ensure valid consent. A Spanish version of this form has also been created and distributed to staff for use as needed.
 - d. Twenty progress notes (10 Adult and 10 Youth) for services provided during the month of September were reviewed in detail by QM for compliance with documentation requirements. Findings were communicated back to supervisors for staff training purposes and quality improvement.

2. Utilization Management:

- a. The Junior Utilization Management Committee has met several times to review new contract measures and update tools as necessary for ongoing monitoring.
- b. Utilization Staff reviewed 10% of the agency's client discharges that occurred in the month of September to ensure that they are in compliance with regulations and procedure.
- c. Staff reviewed all of the progress notes that utilized the Co-Occurring Psychiatric and Substance Use Disorder modifier in the month of September to ensure proper use of the modifier prior to reporting monthly encounter to the State and provided follow up to clinical staff as needed.

3. Training:

- a. The Clinical Trainer began implementation of Trauma Informed Care 2.0 which includes a series of informational material and will include the second wave of trainings to staff which provide more detailed clinical information for direct care staff as well as specific guidance for managers surround trauma informed supervision.
- b. The Clinical Trainer continues to seek a Training Coordinator and is currently accepting applications for this position.

4. Veteran Services and Veterans Counseling/Crisis:

- a. Veterans Service Liaison met with area church leaders who want to make a donation to the program to assist veterans with housing, electricity, etc. They plan to donate between \$2000 - \$3000.
- b. Staff from both programs participated in the Annual Criminal Justice Community Planning Meeting at the Walker County Office of Emergency Management.
- c. The program counselor has begun holding groups in the Montgomery County Jail for veterans.

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

A Mental Health PNAC meeting was held on September 11, 2019 where status updates were provided on services provided in the 4th quarter of FY 19 to include: review of MH performance measures, financial summary report, consumer services report, community resources report, program updates and a review of the Youth Substance Use Prevention Program Survey. The Committee discussed membership requirements and referrals were encouraged.

Community Activities

1. Agency staff will participate for the 5th year in a row at the Out of Darkness – Suicide Prevention Walk in November. Licensed staff will be on standby to assist walkers who become overwhelmed at the event.
2. We have hired a new Mental Health First Aid Coordinator who will work with all three counties to increase the number of individuals trained in schools, universities, law enforcement, and veteran's areas.
3. Agency staff came together to support our sister center, Spindletop in Beaumont. We sent a full UHAUL trailer full of furniture, clothes, bedding, household items, baby

items, food, and toys. The kindness from staff overwhelmed Spindletop who couldn't believe all that we brought them.

Agenda Item: Medicaid 1115 Transformation Waiver Project Status Report Committee: Program	Board Meeting Date October 24, 2019
<p>The Online Reporting System was opened to 1115 providers on October 1, 2019 to begin reporting. Final templates will be submitted to HHSC by October 31, 2019.</p> <p>To meet Semi-Annual Progress Report (SAR) requirements, we will submit a Provider Summary which will give an overview of our DSRIP program's current progress and report on Categories A-B. Completion of Category A is required for payment on Categories B-D.</p> <p>Category A: This report will cover our Core Activities, Alternate Payment Methodologies, Costs & Savings, and Collaborative Activities. As required by HHSC, a Return on Investment (ROI) analysis will be used to illustrate costs and any generated savings of or core activity, Integrated Physical and Behavioral Health Care services. A four year retrospective analysis, which looks at actual or generated savings or losses for this initiative will be submitted along with a Cost and Savings Narrative Template. Results from the economic analysis will be reviewed for completeness; the analysis does not have to reach a specific result for the Performing Provider to receive credit for the Costs and Savings portion of Category A.</p> <p>Category B: In October DY8, we will report achievement of Medicaid and Low-Income Uninsured (MLIU) Performing Provider Population (PPP). The PPP is the total number of unique individuals who received a face-to-face or televideo encounter within our defined system in DY 8 (10/1/18-9/30/19). Funding will also be tied to maintaining a 94.66% rate of Medicaid, low income and/or uninsured clients.</p>	
Supporting Documentation: Medicaid 1115 Transformation Waiver Project Status Report	
Recommended Action: For Information Only	

Tri-County Behavioral Healthcare

Medicaid 1115 Transformation Waiver

DY8 - 10/1/2018 - 09/30/2019

Status Update: October 2019 - DY8 Round 2

Source: Internal Reporting / HHSC Reports

DY7 Balance

\$3,048,740.93



On Target to Meet DY8 Outcomes



In Process / Partial Achievement in DY 8



Not Started / Not Achieved

Category A				Progress Towards Goals	Status	DY 8 Valuation
Core Activities	Integrated Physical & Behavioral Health Care Services	Prevention & Wellness	Intensive Evaluation & Diversion	Updates evaluating core activities, secondary drivers, & change ideas in the online system. No additional core activities will be added.		\$0 but must report in April & October 2019 for payment of B-D
Alternative Payment Models				No APMs/VBP arrangements with a Medicaid payer were made in DY7		
Costs & Savings	Selected for Costs & Savings Analysis			Status update on progress of completing the C & S analysis.		
Collaborative Activities	Attended 7 Learning Collaboratives			Report on up to 3 Learning Collaborative meetings attended.		
Category B				Progress Towards Goals	Status	DY 8 Valuation
Performing Provider Population DY8		MLIU				\$739,088.70
# of unique persons who received a face-to-face or virtual service within our defined system		% of unique persons in the system who insurance coverage is Medicaid, Low Income(< 200% FPL), and uninsured		Data to be entered in online reporting system - October 2019 reporting only		
Category D				Progress Towards Goals	Status	DY 8 Payment
Effective Crisis Response	% of individuals receiving crisis services who avoid inpatient admission after a crisis.					Estimated DY8 Payment \$1,108,633.05
Crisis Follow-up	% of individuals receiving crisis services who receive f/up services w/in a period of time.					
Community Tenure	% of individuals who successfully avoid psychiatric inpatient care.					
Reduction in Juvenile Justice Involvement	% of youth who demonstrate improved indicators of juvenile justice involvement.					
Adult Jail Diversion	% adults who demonstrate improvement on indicators of criminal justice involvement.					




Tri-County Behavioral Healthcare
Medicaid 1115 Transformation Waiver







DY8 - 10/1/2018 - 09/30/2019

Status Update: October 2019 - DY8 Round 2 April 2020 Reporting

Measures based on to October CY19

Source: Internal Reporting / HHSC Reports

-  On Target to Meet DY8 Outcomes
-  In Process
-  Not Started / Not Achieved

Category C			DY9/Round 1 Goal	Rate & Goal as of 10/9/19	Status	DY 8 Achievement Amount / April 2020 Submission
M1-103	Controlling High Blood Pressure		56.22%	57.02%		
M1-105	Tobacco Cessation Assessment/Intervention		44.42%	98.00%		
M1-115	Diabetes Care: HbA1c >9% (Neg Directionality)		45.14%	32.58%		
M1-147	BMI/Intervention		89.67%	94.20%		
M1-207	Diabetes Care: HBP <140/90		66.04%	62.12%		
M1-261	Substance Use Assessment		95.85%	98.00%		

<p>Agenda Item: Board of Trustees Reappointments and Oaths of Office</p> <p>Committee: Executive</p>	<p>Board Meeting Date</p> <p>October 24, 2019</p>
<p>Background Information:</p> <p>Listed below are the Board members who were reappointed by the Commissioner's Court of their respective counties for an additional two-year term expiring August 31, 2021.</p> <p>Reappointments:</p> <ul style="list-style-type: none"> • Gail Page, Liberty County • Tracy Sorensen, Walker County <p>Oaths of Office will be recited at the Board meeting.</p>	
<p>Supporting Documentation:</p> <p>Oath of Office Recitation</p> <p>Liberty County Trustees – Copy of Minutes from Liberty County Commissioner's Court Meeting dated July 23, 2019.</p> <p>Walker County Trustees – Copy of Minutes from Walker County Commissioner's Court Meeting dated July 15, 2019.</p>	
<p>Recommended Action:</p> <p>Recite Oaths of Office</p>	

**COMMISSIONERS COURT OF LIBERTY COUNTY, TEXAS
MINUTES OF REGULAR MEETING**

JULY 23, 2019

**THE STATE OF TEXAS §
 §
COUNTY OF LIBERTY §**

BE IT REMEMBERED that at 9:00 A.M. on **TUESDAY, JULY 23, 2019**, a **REGULAR SESSION** of the Commissioners Court of Liberty County, Texas, with the following being present, to wit:

Present: **County Judge Jay Knight**
 Commissioner, Precinct 1, Bruce Karbowski
 Commissioner, Precinct 2, Greg Arthur
 Commissioner, Precinct 4, Leon Wilson
 County Clerk Lee Haidusek Chambers

Absent: **Commissioner, Precinct 3, James "Boo" Reaves**

Others Present: **Dwayne Gott, County Auditor**
 Harold Seay, County Purchaser
 David Douglas, County Engineer
 Bobby Rader, Sheriff
 Richard Brown, Tax Assessor-Collector
 Kim Harris, Treasurer

PUBLIC FORUM:

Richard Brown: Expressed concerns regarding agenda item # 28 request for proposals for professional tax collection services and requested more involvement in the process.

NOTICES AND PROCLAMATIONS:

Notice is been posted for the 30-day comment period for the GLO Grant applications for Hurricane Harvey recovery. The application is posted on the county webpage.

CONSENT AGENDA:

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the Court discuss and act upon it individually as part of the Regular Session.

1. APPROVAL OF MINUTES FOR COMMISSIONERS COURT ON JUNE 25, 2019, WORKSHOP JUNE 25, 2019, AND SPECIAL MEETING JULY 2, 2019

DISCUSS AND TAKE ACTION REGARDING PRESENTATION OF FY 2018 AUDITED FINANCIAL STATEMENTS AND SINGLE AUDIT REPORTS BY SWAIM, BRENTS AND ASSOCIATES - COUNTY AUDITOR (DWAYNE GOTT)

MOTION TO ACCEPT FY 2018 AUDITED FINANCIAL STATEMENTS AND SINGLE AUDIT REPORTS BY SWAIM, BRENTS AND ASSOCIATES

MOTION BY: Greg Arthur
SECOND BY: Bruce Karbowski
AYE: Bruce Karbowski, Greg Arthur, Leon Wilson, Judge Jay Knight
NAYE: None
ABSENT: James "Boo" Reaves
ATTACHMENTS:

DISCUSS AND TAKE ACTION REGARDING BIDS ON DELINQUENT TAX PROPERTIES: BID #1: BETTY BERNARD; BID #2 DAVID SCHEFFER; BID #3 EVIA CARREON TIJERINA; BID #4 DAVID SCHEFFER - MIKE FIELDER

MOTION TO ACCEPT BIDS ON DELINQUENT TAX PROPERTIES: BID #2 DAVID SCHEFFER; BID #3 EVIA CARREON TIJERINA; BID #4 DAVID SCHEFFER.

MOTION BY: Bruce Karbowski
SECOND BY: Greg Arthur
AYE: Bruce Karbowski, Greg Arthur, Leon Wilson, Judge Jay Knight
NAYE: None
ABSENT: James "Boo" Reaves
ATTACHMENTS:

DISCUSS AND TAKE ACTION REGARDING APPROVING THE RE-APPOINTMENT OF GAIL PAGE TO THE TRI-COUNTY BEHAVIORAL HEALTHCARE BOARD OF TRUSTEES, FOR A TWO-YEAR TERM - COUNTY JUDGE

MOTION TO APPROVE THE RE-APPOINTMENT OF GAIL PAGE TO THE TRI-COUNTY BEHAVIORAL HEALTHCARE BOARD OF TRUSTEES, FOR A TWO-YEAR TERM

MOTION BY: Greg Arthur
SECOND BY: Bruce Karbowski
AYE: Bruce Karbowski, Greg Arthur, Leon Wilson, Judge Jay Knight
NAYE: None
ABSENT: James "Boo" Reaves
ATTACHMENTS:



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, July 15, 2019, 1:30 p.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 1:38 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Dauge	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Karl French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

Prayer was led by Pastor, James Necker.
Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Receive financial information posted as of June 24, 2019, for the fiscal year ended September 30, 2019.
2. Receive financial information as of the Month Ended May 31, 2019, for the fiscal year ending September 30, 2019.

ACTION: Report received by Court.

DEPARTMENT REPORTS

3. Receive District Clerk Monthly Report for June 2019.
4. Receive County Clerk Monthly Report for June 2019.
5. Receive Walker County Appraisal District monthly tax collection report for June 2019.
6. Receive Planning and Development Department report for June 2019.

ACTION: Report received by Court.

STATUTORY AGENDA

EMS

7. Discuss and take action on Siddons-Martin Emergency Group proposal letter.
John Nabors presented information. They would like to get this signed so this year's chassis can be held until we are able to purchase the ambulance.

MOTION: Made by Commissioner Dauge to APPROVE the Siddons-Martin Emergency Group proposal letter and when purchased to be funded from the projects contingency.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Purchasing

8. Discuss and take action Approval of Cooperative Purchasing Agreement for Debris Monitoring.

ACTION: PASS at this time.

9. Discuss and take action on water seepage study for District Attorney's Office.
Larry Whitner with Maintenance presented information.

MOTION: Made by Commissioner White to APPROVE the water seepage study for District Attorney's Office in an amount not to exceed \$1,000.00.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Auditor

10. Discuss and take action on approving claims and invoices for payment.
Kim Rerich presented information. Two reports \$ 148,188.43 and \$ 28,025.61.

MOTION: Made by Commissioner White to APPROVE claims and invoices.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning and Development

11. Discuss and take action on county road maintenance list.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE county road maintenance list with Precinct 1 having 116.17 miles, Precinct 2 with 142.79 miles, Precinct 3 with 143.77 and Precinct 4 with 146.77 miles as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

County Clerk

12. Discuss and take action on Records Management Plan, Records Archival Fee (\$10.00), Vital Records Fee (\$1.00) and Records Management and Preservation Fee (\$10.00).
Kari French presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Records Management Plan, Records Archival Fee (\$10.00), Vital Records Fee (\$1.00) and Records Management and Preservation Fee (\$10.00).
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

13. Discuss and take action on trustee appointments to the Tri-County Behavioral Healthcare Board of Trustees.
Judge Pierce presented appointments list.

MOTION: Made by Commissioner Kuykendall to APPROVE the trustee appointments to the Tri-County Behavioral Healthcare Board of Trustees as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

14. Discuss and take action on commissioner appointments to the Board of Commissioners of the Walker County Housing Authority.
Judge Pierce presented appointments.

MOTION: Made by Commissioner White to APPROVE the appointments to the Board of Commissioners of the Walker County Housing Authority as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

15. Discuss and take action on revision to the Rita B. Huff agreement.
Jane Ellisor presented information on the changes needed on the contract with the spay and neutering services they provide.

MOTION: Made by Commissioner Daugette to APPROVE the revision to the Rita B. Huff agreement to delete in line 4 in the last sentence, strike out (but outside the city limits of Huntsville).
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

16. Receive Walker County Employee Injury Report.
Judge Pierce presented report.

ACTION: Report received by Court.

ADMINISTERING THE OATH OF OFFICE

I, _____,

do solemnly swear that I will faithfully execute the duties of the office of
Trustee of Tri-County Behavioral Healthcare,

and will, to the best of my ability preserve, protect, and defend the
Constitution and laws of the United States and of this State,

and I furthermore solemnly swear that I have not directly nor indirectly,
paid, offered, or promised to pay,

contributed, nor promised to contribute any money, or valuable thing,

or promised any public office or employment, as a reward for the giving or
withholding a vote to secure my appointment,

and further affirm that I, nor any company, association, or corporation
of which I am an officer or principal,

will act as supplier of services or goods, nor bid or negotiate to supply such
goods or services, for this Center,

so help me God.

Agenda Item: Personnel Report for September 2019 Committee: Executive	Board Meeting Date: October 24, 2019
Background Information: None	
Supporting Documentation: Personnel Report September 2019	
Recommended Action: For Information Only	

Personnel Report September 2019

Total Applications received in September= 444

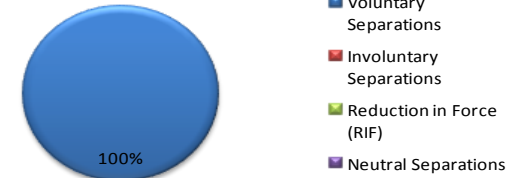
Total New Hires for the month of September= 16

Total New Hires Year to Date = 16

September Turnover - FY20 compared to FY19	FY20	FY19
Number of Active Employees	359	346
Number of Monthly Separations	10	10
Number of Separations YTD	10	10
Year to Date Turnover Rate	3%	3%
September Turnover Rate	3%	3%

Separations by Reason	September Separations	FY20 YTD
Better Pay	4	4
Commute	1	1
Death	0	0
Dissatisfaction with Supervisor	0	0
Lack of Opportunity for Advancement	1	1
Relocating	1	1
Retirement	1	1
Return to School	0	0
Schedule	2	2
Uncomfortable with Job Duties	0	0
Total Separations	10	10

September Voluntary, Involuntary, RIF and Neutral Separations



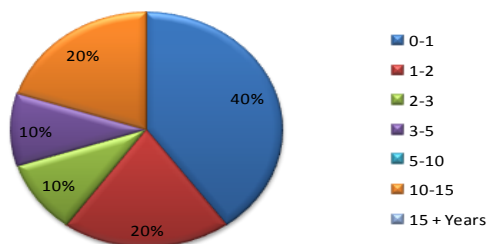
Year to Date Voluntary, Involuntary, RIF and Neutral Separations



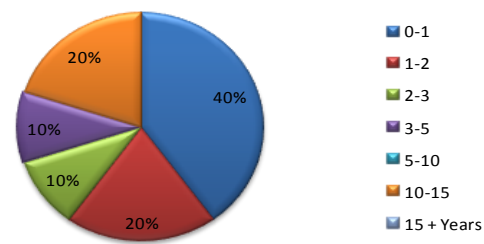
Management Team	# of Employees	Monthly Separations	Year to Date Separations	% September	% Year to Date
Evan Roberson	22	0	0	0%	0%
Millie McDuffey	32	4	4	13%	13%
Amy Foerster	5	0	0	0%	0%
Tanya Bryant	8	1	1	13%	13%
MH Adult	89	0	0	0%	0%
MH Child & Youth	68	0	0	0%	0%
Catherine Prestigiovanni	4	1	1	25%	25%
PETC	57	1	1	2%	2%
Kelly Shropshire	35	0	0	0%	0%
Kathy Foster	30	3	3	10%	10%
Kenneth Barfield	9	0	0	0%	0%
Total	359	10	10		

Separation by EEO Category	# of Employees	Monthly Separations	Year to Date Separations	% September	% Year to Date
Supervisors & Managers	26	0	0	0%	0%
Medical (MD,DO, LVN, RN, APN, PA, Psychologist)	49	0	0	0%	0%
Professionals (QMHP)	106	0	0	0%	0%
Professionals (QIDP)	29	0	0	0%	0%
Licensed Staff (LCDC, LPC...)	22	0	0	0%	0%
Business Services (Accounting)	14	0	0	0%	0%
Central Administration (HR, IT, Executive Director)	21	0	0	0%	0%
Program Support(Financial Counselors, QA, Training, Med. Records, Reception)	45	6	6	13%	13%
Nurse Technicians/Aides	16	1	1	6%	6%
Service/Maintenance	7	0	0	0%	0%
Direct Care (HCS, Respite, Life Skills)	24	3	3	13%	13%
Total	359	10	10		

September Separations by Tenure



Year to Date Separations by Tenure



Agenda Item: Texas Council Risk Management Fund Claims Summary as of September 2019 Committee: Executive	Board Meeting Date: October 24, 2019
Background Information: None	
Supporting Documentation: Texas Council Risk Management Fund Claims Summary as of September 2019	
Recommended Action: For Information Only	

TCRMF Claims Summary September 2019



	Worker's Comp Claims	Liability Claims	Property Claims
2016	\$21,176.00	\$65,795.00	\$46,114.00
2017	\$6,011.00	\$4,893.00	\$27,455.00
2018	\$8,191.00	\$12,425.00	\$6,126.00
2019	\$10,626.00	\$29,330.00	\$0.00
2020	\$0.00	\$0.00	\$0.00

Agenda Item: Approve September 2019 Financial Statements Committee: Business	Board Meeting Date October 24, 2019
Background Information: None	
Supporting Documentation: September 2019 Financial Statements	
Recommended Action: Approve September 2019 Financial Statements	

September 2019 Financial Summary

Revenues for September 2019 were \$2,548,302 and operating expenses were \$2,423,491 resulting in a gain in operation of \$124,810. Capital Expenditures and Extraordinary Expenses for September were \$98,887 resulting in a gain of \$25,923. Total revenues were 95.00% of the monthly budgeted revenues and total expenses were 94.31% of the monthly budgeted expenses (difference of 0.69%).

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
Case Management MH - Title XIX	39,902	56,328	70.84%	16,426
Rehab – Title XIX	139,645	192,960	72.67%	53,315

Case Management MH-Title XIX – This line item is being affected by the number of vacant positions that are mostly in the children’s program. We currently have 18 C&Y vacant positions. We continue to look for innovative recruiting ideas to get these positions filled, but it continues to be a challenge.

Rehab – Title XIX – As we see in the above item, this line is also affected by vacant positions. This line is caused by vacancies in both adult and the children’s programs. The adult program currently has 10 vacant positions. We made some changes to salaries in difficult to fill programs to see if the applicant flow will increase. If this is a positive change, we will be evaluating what other changes we can make that will help get our vacant positions filled.

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
Contract - Clinical	70,957	52,404	135.40%	18,553

Contract – Clinical – This line item is over budget due to the use of a contract doctor for coverage in our 1115 Integrated program. This overage is offset by a lapse in the salary line for that program.

**TRI-COUNTY BEHAVIORAL HEALTHCARE
CONSOLIDATED BALANCE SHEET
For the Month Ended September 30, 2019**

	TOTALS COMBINED FUNDS September 2019	TOTALS COMBINED FUNDS August 2019	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
Imprest Cash Funds	3,450	3,500	(50)
Cash on Deposit-General Fund	6,576,495	8,407,036	(1,830,541)
Cash on Deposit-Debt Fund			-
Accounts Receivable	2,532,077	2,164,287	367,790
Inventory	3,435	4,695	(1,260)
TOTAL CURRENT ASSETS	9,115,456	10,579,518	(1,464,062)
FIXED ASSETS	19,480,139	20,867,904	(1,387,765)
OTHER ASSETS	165,196	145,190	20,006
TOTAL ASSETS	\$ 28,760,792	\$ 31,592,613	\$ (2,831,820)
LIABILITIES, DEFERRED REVENUE, FUND BALANCES			
CURRENT LIABILITIES	1,258,393	1,131,559	126,834
NOTES PAYABLE	630,692	618,198	12,494
DEFERRED REVENUE	(1,196,042)	854,313	(2,050,355)
LONG-TERM LIABILITIES FOR			
Line of Credit - Tradition Bank	-	-	-
Note Payable Prosperity Bank	-	-	-
First Financial loan tied to CD	412,500	435,417	(22,917)
First Financial Construction Loan	11,636,606	11,675,110	(38,504)
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR			
General Fund	705,214	231,914	473,300
FUND EQUITY			
RESTRICTED			
Net Assets Reserved for Debt Service	(12,049,106)	(12,110,527)	61,421
Reserved for Debt Retirement	-	-	-
COMMITTED			
Net Assets-Property and Equipment	19,480,139	20,867,904	(1,387,765)
Reserved for Vehicles & Equipment Replacement	678,112	678,112	-
Reserved for Facility Improvement & Acquisitions	2,500,000	2,500,000	-
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	6,166	-	6,166
Reserved for Insurance Deductibles	100,000	100,000	-
Reserved for Accrued Paid Time Off	(630,692)	(618,198)	(12,494)
UNASSIGNED			
Unrestricted and Undesignated	2,951,724	2,951,724	-
TOTAL LIABILITIES/FUND BALANCE	\$ 28,760,792	\$ 31,592,612	\$ (2,831,820)

**TRI-COUNTY BEHAVIORAL HEALTHCARE
CONSOLIDATED BALANCE SHEET
For the Month Ended September 30, 2019**

	General Operating Funds	Memorandum Only Final August 2018
ASSETS		
CURRENT ASSETS		
Imprest Cash Funds	3,450	3,640
Cash on Deposit-General Fund	6,576,495	7,237,278
Cash on Deposit-Debt Fund	-	-
Accounts Receivable	2,532,077	2,007,331
Inventory	3,435	4,262
TOTAL CURRENT ASSETS	9,115,456	9,252,511
FIXED ASSETS	19,480,139	20,867,904
OTHER ASSETS	165,196	132,369
	\$ 28,760,792	\$ 30,252,783
LIABILITIES, DEFERRED REVENUE, FUND BALANCES		
CURRENT LIABILITIES	1,258,393	1,059,013
NOTES PAYABLE	630,692	618,198
DEFERRED REVENUE	(1,196,042)	(181,055)
LONG-TERM LIABILITIES FOR		
Line of Credit - Tradition Bank	-	-
Note Payable Prosperity Bank	-	-
First Financial loan tied to CD	412,500	710,417
First Financial Construction Loan	11,636,606	12,136,358
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR		
General Fund	705,214	(479,439)
FUND EQUITY		
RESTRICTED		
Net Assets Reserved for Debt service-Restricted	(12,049,106)	(12,846,774)
Reserved for Debt Retirement	-	-
COMMITTED		
Net Assets-Property and Equipment-Committed	19,480,139	20,867,904
Reserved for Vehicles & Equipment Replacement	678,112	678,112
Reserved for Facility Improvement & Acquisitions	2,500,000	2,500,000
Reserved for Board Initiatives	1,500,000	1,500,000
Reserved for 1115 Waiver Programs	502,677	502,677
ASSIGNED		
Reserved for Workers' Compensation-Assigned	274,409	274,409
Reserved for Current Year Budgeted Reserve -Assigned	6,166	-
Reserved for Insurance Deductibles-Assigned	100,000	100,000
Reserved for Accrued Paid Time Off	(630,692)	(618,198)
UNASSIGNED		
Unrestricted and Undesignated	2,951,724	3,431,163
TOTAL LIABILITIES/FUND BALANCE	\$ 28,760,792	\$ 30,252,783

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
For the Month Ended September 2019
and Year To Date as of September 2019

INCOME:	MONTH OF September 2019	YTD September 2019
Local Revenue Sources	134,175	134,175
Earned Income	1,047,149	1,047,149
General Revenue-Contract	1,366,978	1,366,978
TOTAL INCOME	\$ 2,548,302	\$ 2,548,302

EXPENSES:		
Salaries	1,453,148	1,453,148
Employee Benefits	281,568	281,568
Medication Expense	60,048	60,048
Travel-Board/Staff	39,019	39,019
Building Rent/Maintenance	11,505	11,505
Consultants/Contracts	360,179	360,179
Other Operating Expenses	218,024	218,024
TOTAL EXPENSES	\$ 2,423,491	\$ 2,423,491

Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 124,810	\$ 124,810
-------------------------------------------------------------------------------------	-------------------	-------------------

CAPITAL EXPENDITURES		
Capital Outlay-FF&E, Automobiles, Building	5,457	5,457
Capital Outlay-Debt Service	93,430	93,430
TOTAL CAPITAL EXPENDITURES	\$ 98,887	\$ 98,887

GRAND TOTAL EXPENDITURES	\$ 2,522,378	\$ 2,522,378
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Excess (Deficiency) of Revenues and Expenses	\$ 25,923	\$ 25,923
-----------------------------------------------------	------------------	------------------

Debt Service and Fixed Asset Fund:

Debt Service	93,430	93,430
Excess(Deficiency) of revenues over Expenses	93,430	93,430

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
Year to Date as of September 2019

	YTD September 2019	APPROVED BUDGET	Increase (Decrease)
INCOME:			
Local Revenue Sources	134,175	157,414	(23,239)
Earned Income	1,047,149	1,159,082	(111,933)
General Revenue-Contract	1,366,978	1,365,979	999
TOTAL INCOME	\$ 2,548,302	\$ 2,682,475	\$ (134,173)
EXPENSES:			
Salaries	1,453,148	1,581,632	(128,484)
Employee Benefits	281,568	294,977	(13,409)
Medication Expense	60,048	57,502	2,546
Travel-Board/Staff	39,019	40,753	(1,734)
Building Rent/Maintenance	11,505	20,739	(9,234)
Consultants/Contracts	360,179	364,927	(4,748)
Other Operating Expenses	218,024	203,858	14,166
TOTAL EXPENSES	\$ 2,423,491	\$ 2,564,388	\$ (140,897)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 124,810	\$ 118,087	\$ 6,723
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	5,457	16,680	(11,223)
Capital Outlay-Debt Service	93,430	93,572	(142)
TOTAL CAPITAL EXPENDITURES	\$ 98,887	\$ 110,252	\$ (11,365)
GRAND TOTAL EXPENDITURES	\$ 2,522,378	\$ 2,674,640	\$ (152,262)
Excess (Deficiency) of Revenues and Expenses	\$ 25,923	\$ 7,835	\$ 18,088

Debt Service and Fixed Asset Fund:

Debt Service	93,430	93,572	(142)
Excess(Deficiency) of revenues over Expenses	93,430	93,572	(142)

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
For the Month Ended September 2019

INCOME:	MONTH OF September 2019	APPROVED BUDGET	Increase (Decrease)
Local Revenue Sources	134,175	157,414	(23,239)
Earned Income	1,047,149	1,159,082	(111,933)
General Revenue-Contract	1,366,978	1,365,979	999
TOTAL INCOME	\$ 2,548,302	\$ 2,682,475	\$ (134,173)
EXPENSES:			
Salaries	1,453,148	1,581,632	(128,484)
Employee Benefits	281,568	294,977	(13,409)
Medication Expense	60,048	57,502	2,546
Travel-Board/Staff	39,019	40,753	(1,734)
Building Rent/Maintenance	11,505	20,739	(9,234)
Consultants/Contracts	360,179	364,927	(4,748)
Other Operating Expenses	218,024	203,858	14,166
TOTAL EXPENSES	\$ 2,423,491	\$ 2,564,388	\$ (140,897)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 124,810	\$ 118,087	\$ 6,723
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	5,457	16,680	(11,223)
Capital Outlay-Debt Service	93,430	93,572	(142)
TOTAL CAPITAL EXPENDITURES	\$ 98,887	\$ 110,252	\$ (11,365)
GRAND TOTAL EXPENDITURES	\$ 2,522,378	\$ 2,674,640	\$ (152,262)
Excess (Deficiency) of Revenues and Expenses	\$ 25,923	\$ 7,835	\$ 18,088

Debt Service and Fixed Asset Fund:

Debt Service	93,430	93,572	(142)
Excess(Deficiency) of revenues over Expenses	93,430	93,572	(142)

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With September 2018 Comparative Data
Year to Date as of September 2019

INCOME:	YTD September 2019	YTD September 2018	Increase (Decrease)
Local Revenue Sources	134,175	132,797	1,378
Earned Income	1,047,149	981,603	65,546
General Revenue-Contract	1,366,978	1,452,091	(85,113)
TOTAL INCOME	\$ 2,548,302	\$ 2,566,491	\$ (18,189)
EXPENSES:			
Salaries	1,453,148	1,439,501	13,647
Employee Benefits	281,568	274,003	7,565
Medication Expense	60,048	47,192	12,856
Travel-Board/Staff	39,019	35,591	3,428
Building Rent/Maintenance	11,505	15,138	(3,633)
Consultants/Contracts	360,179	377,106	(16,927)
Other Operating Expenses	218,024	212,154	5,870
TOTAL EXPENSES	\$ 2,423,491	\$ 2,400,685	\$ 22,806
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 124,810	\$ 165,806	\$ (40,996)
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	5,457	25,939	(20,482)
Capital Outlay-Debt Service	93,430	93,959	(529)
TOTAL CAPITAL EXPENDITURES	\$ 98,887	\$ 119,898	\$ (21,011)
GRAND TOTAL EXPENDITURES	\$ 2,522,378	\$ 2,520,583	\$ 1,795
Excess (Deficiency) of Revenues and Expenses	\$ 25,923	\$ 45,909	\$ (19,985)

Debt Service and Fixed Asset Fund:

Debt Service	93,430	93,959	(529)
Excess(Deficiency) of revenues over Expenses	93,430	93,959	(529)

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With September 2018 Comparative Data
For the Month Ended September 2019

INCOME:	MONTH OF September 2019	MONTH OF September 2018	Increase (Decrease)
Local Revenue Sources	134,175	132,797	1,378
Earned Income	1,047,149	981,603	65,546
General Revenue-Contract	1,366,978	1,452,091	(85,113)
TOTAL INCOME	\$ 2,548,302	\$ 2,566,491	\$ (18,189)

Salaries	1,453,148	1,439,501	13,647
Employee Benefits	281,568	274,003	7,565
Medication Expense	60,048	47,192	12,856
Travel-Board/Staff	39,019	35,591	3,428
Building Rent/Maintenance	11,505	15,138	(3,633)
Consultants/Contracts	360,179	377,106	(16,927)
Other Operating Expenses	218,024	212,154	5,870
TOTAL EXPENSES	\$ 2,423,491	\$ 2,400,685	\$ 22,806

Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 124,810	\$ 165,806	\$ (40,996)
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CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	5,457	25,939	(20,482)
Capital Outlay-Debt Service	93,430	93,959	(529)
TOTAL CAPITAL EXPENDITURES	\$ 98,887	\$ 119,898	\$ (21,011)

GRAND TOTAL EXPENDITURES	\$ 2,522,378	\$ 2,520,583	\$ 1,795
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Excess (Deficiency) of Revenues and Expenses	\$ 25,923	\$ 45,909	\$ (19,985)
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Debt Service and Fixed Asset Fund:

Debt Service	93,430	93,959	(529)
Excess(Deficiency) of revenues over Expenses	93,430	93,959	(529)

**Revenue and Expense Summary
With August 2019 Comparative Data
For the Month Ended September 2019**

INCOME:	MONTH OF September 2019	MONTH OF August 2019	Increase (Decrease)
Local Revenue Sources	134,175	177,251	(43,077)
Earned Income	1,047,149	1,032,240	14,909
General Revenue-Contract	1,366,978	1,221,654	145,324
TOTAL INCOME	\$ 2,548,302	\$ 2,431,145	\$ 117,157
EXPENSES:			
Salaries	1,453,148	1,497,503	(44,355)
Employee Benefits	281,568	171,309	110,259
Medication Expense	60,048	47,813	12,235
Travel-Board/Staff	39,019	39,276	(258)
Building Rent/Maintenance	11,505	71,784	(60,279)
Consultants/Contracts	360,179	391,227	(31,048)
Other Operating Expenses	218,024	158,739	59,286
TOTAL EXPENSES	\$ 2,423,491	\$ 2,377,651	\$ 45,840
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 124,810	\$ 53,494	\$ 71,316
CAPITAL EXPENDITURES			
Capital Outlay-FF&E, Automobiles	5,457	116,087	(110,630)
Capital Outlay-Debt Service	93,430	93,473	(43)
TOTAL CAPITAL EXPENDITURES	\$ 98,887	\$ 209,560	\$ (110,673)
GRAND TOTAL EXPENDITURES	\$ 2,522,378	\$ 2,587,211	\$ (64,833)
Excess (Deficiency) of Revenues and Expenses	\$ 25,923	\$ (156,066)	\$ 181,989

Debt Service and Fixed Asset Fund:

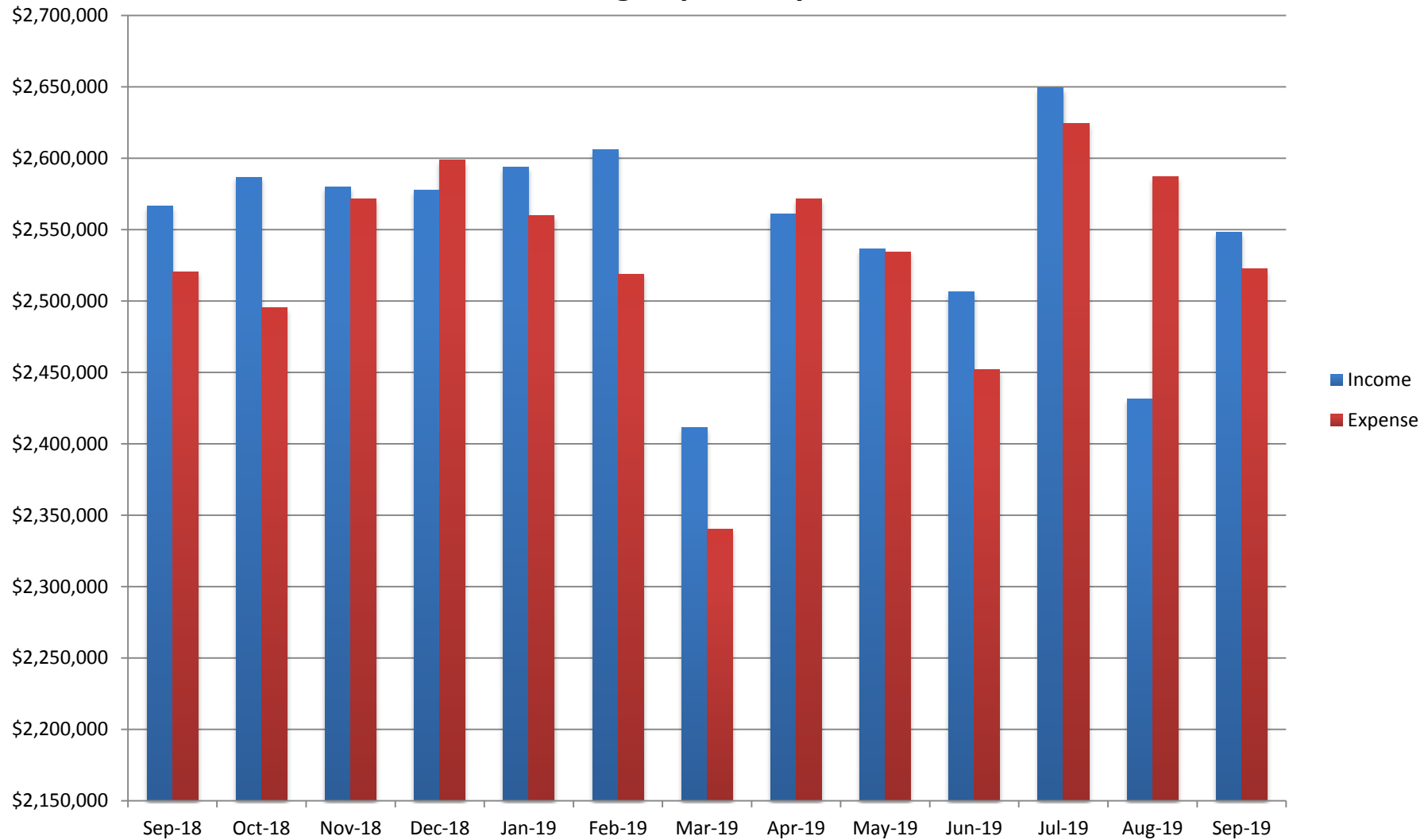
Debt Service	93,430	93,473	(43)
Excess(Deficiency) of revenues over Expenses	93,430	93,473	(43)

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary by Service Type
Compared to Budget
Year To Date as of September 2019

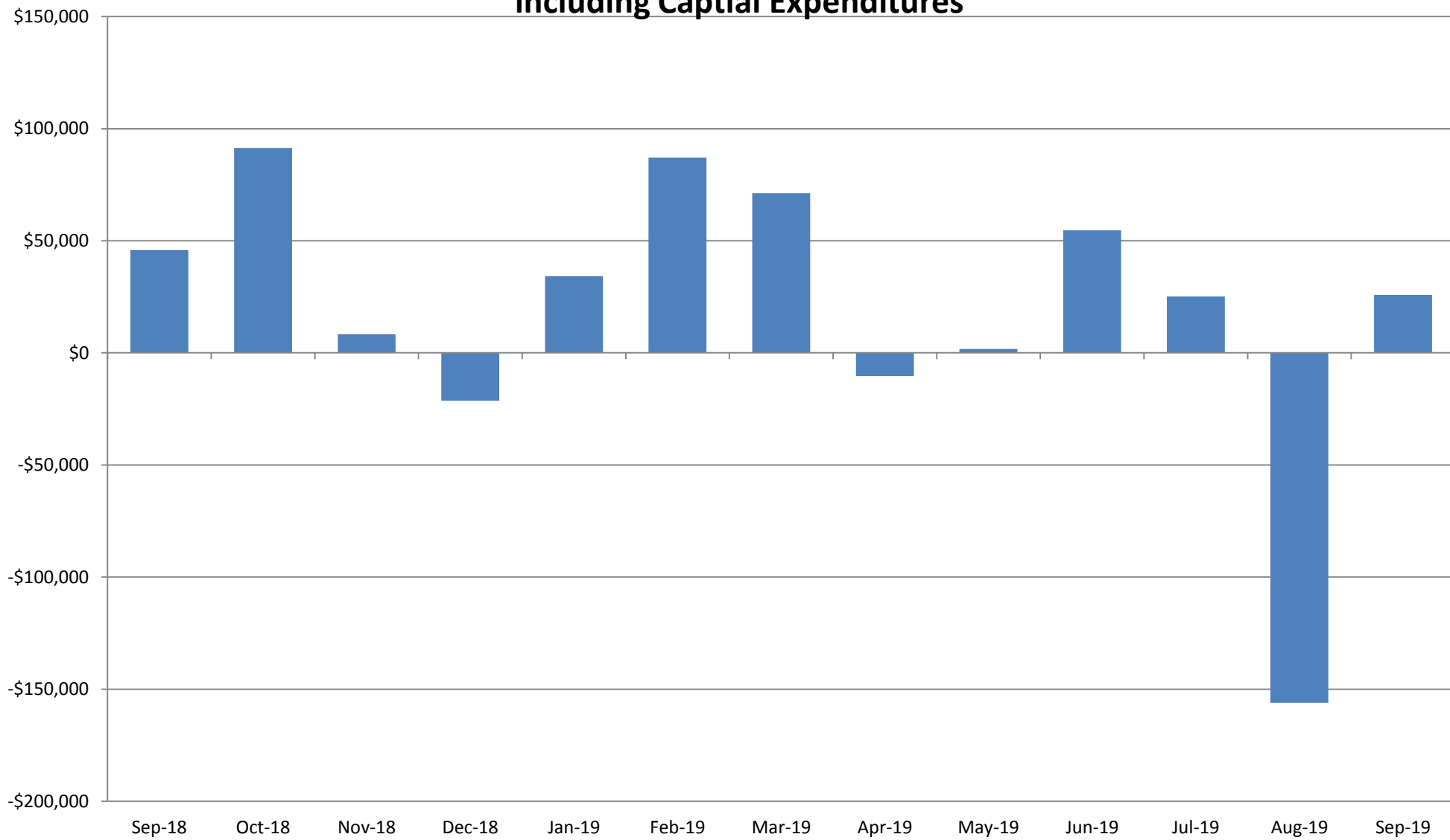
	YTD Mental Health September 2019	YTD IDD September 2019	YTD Other Services September 2019	YTD Agency Total September 2019	YTD Approved Budget September 2019	Increase (Decrease)
INCOME:						
Local Revenue Sources	164,237	(19,201)	(10,860)	134,175	157,414	(23,239)
Earned Income	404,519	346,222	296,409	1,047,149	1,159,082	(111,933)
General Revenue-Contract	1,184,420	144,134	38,424	1,366,978	1,365,979	999
TOTAL INCOME	\$ 1,753,176	\$ 471,155	\$ 323,973	\$ 2,548,302	\$ 2,682,475	\$ (134,173)
EXPENSES:						
Salaries	995,043	255,128	202,976	1,453,148	1,581,632	(128,484)
Employee Benefits	188,070	53,912	39,586	281,568	294,977	(13,409)
Medication Expense	46,782	-	13,267	60,048	57,502	2,546
Travel-Board/Staff	21,528	11,094	6,398	39,019	40,753	(1,734)
Building Rent/Maintenance	9,969	1,031	505	11,505	20,739	(9,234)
Consultants/Contracts	241,917	83,306	34,956	360,179	364,927	(4,748)
Other Operating Expenses	133,530	50,095	34,398	218,024	203,858	14,166
TOTAL EXPENSES	\$ 1,636,839	\$ 454,566	\$ 332,086	\$ 2,423,491	\$ 2,564,388	\$ (140,897)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 116,337	\$ 16,589	\$ (8,113)	\$ 124,811	\$ 118,087	\$ 6,724
CAPITAL EXPENDITURES						
Capital Outlay-FF&E, Automobiles	1,467	147	3,843	5,457	16,680	(11,223)
Capital Outlay-Debt Service	63,533	17,752	12,146	93,430	93,572	(142)
TOTAL CAPITAL EXPENDITURES	\$ 65,000	\$ 17,899	\$ 15,989	\$ 98,887	\$ 110,252	\$ (11,365)
GRAND TOTAL EXPENDITURES	\$ 1,701,839	\$ 472,465	\$ 348,075	\$ 2,522,378	\$ 2,674,640	\$ (152,262)
Excess (Deficiency) of Revenues and Expenses	\$ 51,337	\$ (1,310)	\$ (24,102)	\$ 25,923	\$ 7,835	\$ 18,089
Debt Service and Fixed Asset Fund:						
Debt Service	63,533	17,752	12,146	93,430	93,572	(30,039)
Excess(Deficiency) of revenues over Expenses	63,533	17,752	12,146	93,430	93,572	(30,039)

TRI-COUNTY BEHAVIORAL HEALTHCARE

Preliminary Income and Expense including Capital Expenditures



TRI-COUNTY BEHAVIORAL HEALTHCARE
Preliminary Income after Expense
including Capital Expenditures



Agenda Item: Independence Oaks Apartments Committee: Business	Board Meeting Date: October 24, 2019
Background Information: Evan Roberson and Tanya Bryant will provide an update to the Board about Independence Oaks in Executive Session.	
Supporting Documentation: None	
Recommended Action: Take action as needed.	

Agenda Item: Decide on Next Steps to Resolve Building Issues at 233 Sgt. Ed Holcomb Blvd., South	Board Meeting Date: October 24, 2019
Committee: Business	
Background Information:	
<p>Several issues at the 233 Sgt. Ed Holcomb Blvd., South location have remained unresolved since before staff moved into the building. In January of 2018, staff provided official notice to Axiom Construction of several outstanding items which still needed to be resolved. This letter was copied to Board Chair Patti Atkins and Jackson Walker attorney Randy Farber.</p>	
<p>The Board has requested that Evan Roberson and Mike Duncum provide a status update each month until the issues are resolved.</p>	
<p>Executive Session has been reserved for Board discussion regarding next steps if needed.</p>	
Supporting Documentation:	
<p>None</p>	
Recommended Action:	
Decide on Next Steps to Resolve Outstanding Sgt. Ed Holcomb Facility Issues	

Agenda Item: 401(a) Retirement Plan Account Review Committee: Business	Board Meeting Date: October 24, 2019
Background Information: A representative from ISC Group will present an update of the 401(a) Retirement Plan account activity and will provide a forecast for the future.	
Supporting Documentation: Information to be Distributed for Review at the Board Meeting	
Recommended Action: For Information Only	

Agenda Item: Board of Trustees Unit Financial Statement as of September 2019 Committee: Business	Board Meeting Date October 24, 2019
Background Information: None	
Supporting Documentation: September 2019 Board of Trustees Unit Financial Statement	
Recommended Action: For Information Only	

Unit Financial Statement

FY 2020

	September 2019 Actuals	September 2019 Budgeted	Variance	YTD Actual	YTD Budget	Variance	Percent	Budget
Revenues								
Allocated Revenue	\$ 2,161.00	\$ 2,161.00	\$ -	\$ 2,161.00	\$ 2,161.00	\$ -	100.00%	\$ 25,925.00
Total Revenue	\$ 2,161.00	\$ 2,161.00	\$ -	\$ 2,161.00	\$ 2,161.00	\$ -	100.00%	\$ 25,925.00
Expenses								
Employee Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Insurance-Worker Compensation	\$ 9.60	\$ 12.00	\$ (2.40)	\$ 9.60	\$ 12.00	\$ (2.40)	80.00%	\$ 150.00
Legal Fees	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	100.00%	\$ 18,000.00
Supplies-Office	\$ -	\$ 14.00	\$ (14.00)	\$ -	\$ 14.00	\$ (14.00)	0.00%	\$ 175.00
Training	\$ 2,375.00	\$ 300.00	\$ 2,075.00	\$ 2,375.00	\$ 300.00	\$ 2,075.00	791.67%	\$ 3,600.00
Travel - Local	\$ -	\$ 20.00	\$ (20.00)	\$ -	\$ 20.00	\$ (20.00)	0.00%	\$ 250.00
Travel - Non-local Mileage/Air	\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ 125.00	\$ (125.00)	0.00%	\$ 1,500.00
Travel - Non-local Hotel	\$ -	\$ 125.00	\$ (125.00)	\$ -	\$ 125.00	\$ (125.00)	0.00%	\$ 1,500.00
Travel - Meals	\$ -	\$ 62.00	\$ (62.00)	\$ -	\$ 62.00	\$ (62.00)	0.00%	\$ 750.00
Total Expenses	\$ 3,884.60	\$ 2,158.00	\$ 1,726.60	\$ 3,884.60	\$ 2,158.00	\$ 1,726.60	180.01%	\$ 25,925.00
Total Revenue minus Expenses	\$ (1,723.60)	\$ 3.00	\$ (1,726.60)	\$ (1,723.60)	\$ 3.00	\$ (1,726.60)	-80.01%	\$ -

UPCOMING MEETINGS

November 21, 2019 – Board Meeting

- Approve Minutes from October 24, 2019 Board Meeting
- Life Skills Christmas Carolers Presentation
- Consumer Christmas Card Contest Winners Presentation
- Community Resources Report
- Consumer Services Report October 2019
- Program Updates
- Personnel Report October 2019
- Texas Council Risk Management Fund Claims Summary for October 2019
- Texas Council Quarterly Board Meeting Update
- Approve Financial Statements for October 2019
- Reappoint ICI Board of Directors
- Reappoint MSHI Board of Directors
- Reappoint CSHI Board of Directors
- Board of Trustees Unit Financial Statement October 2019
- Unresolved Building Issues at 233 Sgt Ed Holcomb Blvd, Conroe, TX
- Cleveland Feasibility Study

Merry Christmas and Happy New Year!!

January 30, 2020 – Board Meeting

- Approve Minutes from November 21, 2019 Board Meeting
- From the Heart Presentation
- Community Resources Report
- Consumer Services Report for November & December 2019
- Program Updates
- FY 2020 Goals & Objectives Progress Report
- 1st Quarter FY 2020 Corporate Compliance and Quality Management Report
- 2nd Quarter FY 2020 Corporate Compliance Training
- Medicaid 1115 Transformation Waiver Project Status Report
- Personnel Report for November and December 2019
- Texas Council Risk Management Fund Claims Summary as of November & December 2019
- Texas Council Quarterly Board Update
- Approve Financial Statements for November & December 2019
- Approve FY 2019 Independent Financial Audit
- 1st Quarter FY 2020 Investment Report
- Board of Trustees Unit Financial Statement as of November & December 2019
- Foundation Board Update
- HUD 811 Updates

Tri-County Acronyms - Updated 1/9/19	
1115	Medicaid 1115 Transformation Waiver
ACT	Assertive Community Treatment
APS	Adult Protective Services
ADRC	Aging and Disability Resource Center
AMH	Adult Mental Health
ANSA	Adult Needs and Strengths Assessment
AOP	Adult Outpatient
APRN	Advanced Practice Registered Nurse
ARDS	Assignment Registration and Dismissal Services
ASH	Austin State Hospital
BJA	Bureau of Justice Administration
BMI	Body Mass Index
C&Y	Child & Youth Services
CAM	Cost Accounting Method
CANS	Child and Adolescent Needs and Strengths
CARE	Client Assignment Registration & Enrollment
CBT	Computer Based Training & Cognitive Based Therapy
CC	Corporate Compliance
CCBHC	Certified Community Behavioral Health Clinic
CFRT	Child Fidelity Review Team
CHIP	Children's Health Insurance Program
CIRT	Crisis Intervention Response Team
CMH	Child Mental Health
COPSD	Co-Occurring Psychiatric and Substance Abuse Disorders
CPS	Child Protective Service
CRCG	Community Resource Coordination Group
CSHI	Cleveland Supported Housing, Inc.
DADS	Department of Aging and Disability Service
DFPS	Department of Family and Protective Services
DOB	Date of Birth
DRPS	Department of Protective and Regulatory Services
DSHS	Department of State Health Services
Dx	Diagnosis
ETBHN	East Texas Behavioral Healthcare Network
FLSA	Fair Labor Standards 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
ICAP	Inventory for Client and Agency Planning
ICF-IID	Intermediate Care Facility - for Individuals w/Intellectual Disabilities
ICI	Independence Communities, Inc.
IDD PNAC	Intellectual and Developmental Disabilities Planning Network Advisory Committee
IHP	Individual Habilitative Plan
IMR	Illness Management and Recovery
IPE	Initial Psychiatric Evaluation
IPP	Individual Program Plan
ITP	Individual Transition Planning (schools)
JUM	Junior Utilization Management Committee
LAR	Legally Authorized Representative
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 Masters 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
LSFHC	Lone Star Family Health Center
LTD	Long Term Disability
LVN	Licensed Vocational Nurse
MAC	Medicaid Administrative Claiming
MCHC	Montgomery County Homeless Coalition
MCHD	Montgomery County Hospital District
MCOT	Mobile Crisis Outreach Team
MD	Medical Director/Doctor
MHFA	Mental Health First Aid
MIS	Management Information Services
MOU	Memorandum of Understanding
MSHI	Montgomery Supported Housing, Inc.
MTP	Master Treatment Plan
MVPN	Military Veteran Peer Network
NAMI	National Alliance for the Mentally Ill
NEO	New Employee Orientation
NGM	New Generation Medication
NGRI	Not guilty for Reason of Insanity
OCR	Outpatient Competency Restoration
PA	Physician's Assistant
PAP	Patient Assistance Program
PASRR	Pre-Admission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness (PATH)
PETC	Psychiatric Emergency Treatment Center
PFA	Psychological First Aid
PNAC	Planning Network Advisory Committee
PRN	Practice Registered Nurse
PRS	Psychosocial Rehab Specialist
PQI	Partnership for Quality Improvement
QIDP	Qualified Intellectual Disabilities Professional
QM	Quality Management
QMHP	Qualified Mental Health Professional
RN	Registered Nurse
RPNAC	Regional Planning & Network Advisory Committee
SAMA	Satori Alternatives to Managing Aggression
SAMHSA	Substance Abuse and Mental Health Services Administration
SASH	San Antonio State Hospital
SH	Supported Housing
SUD	Substance Use Disorder
TAC	Texas Administrative Code
TCBHC	Tri-County Behavioral Healthcare
TCCF	Tri-County Consumer Foundation
TCOOMMI	Texas Correction Office on Offenders with Medical & Mental Impairments
TCO	Treatment Co-Occurring Mental Health and Substance Abuse Services
TCRMF	Texas Council Risk Management Fund
TIC/TOC	Trauma Informed Care-Time for Organizational Change
TRA	Treatment Adult Services (Substance Abuse)
TRR	Texas Resilience and Recovery
TxHML	Texas Home Living

TRY	Treatment Youth Services (Substance Abuse)
UM	Utilization Management
UW	United Way
WCHD	Walker County Hospital District
YES	Youth Empowerment Services
YMHFA	Youth Mental Health First Aid
YPS	Youth Prevention Services