

Tri-County Behavioral Healthcare Board of Trustees Meeting

October 27, 2022



Notice is hereby given that a regular meeting of the Board of Trustees of Tri-County Behavioral Healthcare will be held on Thursday, October 27, 2022. 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 29, 2022**
- III. Program Presentation - Longevity Presentations**
- IV. Program Presentation - COPS-DOJ - Implementing Crisis Intervention Teams Grant by Miranda Hahs, Montgomery County Sheriff's Office Specialist**
- V. Executive Director's Report - Evan Roberson**
 - A. HCBS Final Rule Updates
 - B. Legislative Priorities for the 88th Session
 - C. Update on Huntsville Property Purchase
- VI. Chief Financial Officer's Report - Millie McDuffey**
 - A. FY 2022 Audit
 - B. Fixed Asset Inventory
 - C. IDD Fiscal Monitoring Review
 - D. Days of Operation
 - E. Sale of Surplus Vehicles
- VII. Program Committee**
 - Information Items
 - A. Community Resources Report..... 10-13
 - B. Consumer Services Report for September 2022..... 14-15
 - C. Program Updates..... 16-21
- VIII. Executive Committee**
 - Information Items
 - A. Personnel Report for September 2022..... 22-24
 - B. Board of Trustees Reappointment & Oath of Office..... 25-30
 - C. Texas Council Quarterly Board Meeting Update..... 31

IX. Business Committee

Action Items

- A. Approve September 2022 Financial Statements.....32-44
- B. Appoint New Director for the Independence Communities, Inc. (ICI) Board.....45
- C. Ratify Medicaid Administrative Claiming Program Services,
Contract No. HHS000537900309.....46
- D. Ratify Substance Abuse Prevention and Behavioral Health Promotion Grant Programs
Contract No. HHS000539700205, Amendment No. 2.....47

Information Items

- E. HUD 811 Updates (Cleveland, Montgomery and Huntsville).....48-50
- F. Tri-County Consumer Foundation Board Update.....51
- G. Board of Trustees Unit Financial Statement for September 2022.....52-53

X. Executive Session in Compliance with Texas Government Code Section 551.071, Consultation with Attorney.

Posted By:

Ava Green
Executive Assistant

Tri-County Behavioral Healthcare

P.O. Box 3067
Conroe, TX 77305

BOARD OF TRUSTEES MEETING

September 29, 2022

Board Members Present:

Patti Atkins
Gail Page
Morris Johnson
Sharon Walker
Tracy Sorensen
Tim Cannon
Richard Duren

Board Members Absent:

Jacob Paschal

Tri-County Staff Present:

Evan Roberson, Executive Director
Millie McDuffey, Chief Financial Officer
Sara Bradfield, Chief Operating Officer
Kenneth Barfield, Director of Information Management Systems
Kathy Foster, Director of IDD Provider Services
Yolanda Gude, Directory of IDD Authority Services
Melissa Zemencsik, Director of Child and Youth Behavioral Health
Catherine Prestigiovanni, Director of Strategic Development
Stephanie Ward, Director of Adult Behavioral Health
Beth Dalman, Program Director Crisis Services
Darius Tuminas, Controller
Tabatha Abbott, Cost Accountant
Ashley Bare, HR Manager
Ava Green, Executive Assistant

Legal Counsel Present:

Mary Lou Flynn-Dupart, Legal Counsel

Sheriff Representatives Present: None present

Guest: Mike Duncum, WhiteStone Realty Consulting

Call to Order: Board Chair, Patti Atkins, called the meeting to order at 10:03 a.m.

Public Comment: There was no public comment.

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

Cont.

Resolution #09-29-01

Motion Made By: Sharon Walker

Seconded By: Tracy Sorensen, with affirmative votes by Morris Johnson, Gail Page, Richard Duren and Tim Cannon that it be...

Resolved:

That the Board excuse the absence of Jacob Paschal.

Resolution #09-29-02

Motion Made By: Morris Johnson

Seconded By: Tim Cannon, with affirmative votes by Gail Page, Tracy Sorensen, Sharon Walker and Richard Duren that it be...

Resolved:

That the Board approve the minutes of the August 25, 2022 meeting of the Board of Trustees.

Board Chair, Patti Atkins, suspended the agenda at 10:06 a.m. to move to Business Committee Action Item VII-F Cleveland Service Facility Construction.

Resolution #09-29-03

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Gail Page, Tracy Sorensen, Sharon Walker and Tim Cannon that it be...

Resolved:

That the Board approve the planning costs for construction of a new Cleveland Service Facility not to exceed \$500,000 and authorize the Executive Director to execute any necessary construction-related documents with consultation from Jackson Walker LLP.

Executive Director's Report:

The Executive Director's report is on file.

- System of Care Planning
- Peer Consultant Update
- ARPA Funding Update
- Huntsville Property Update

Chief Financial Officer's Report:

The Chief Financial Officer's report is on file.

- FY 2022 Audit
- CFO Consortium
- Fixed Asset Inventory
- Public Health Provider – Charity Care Pool – (PHP-CCP)
- Accounting Staff Changes

PROGRAM COMMITTEE:

Resolution #09-29-04

Motion Made By: Gail Page

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

Resolved:

That the Board approve the reappointment of Intellectual and Developmental Disabilities Planning Network Advisory Committee Members Loretta Castro, Pam Holak and Jae Kim to two-year terms expiring on August 31, 2024.

Resolution #09-29-05

Motion Made By: Gail Page

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

Resolved:

That the Board reappoint Mental Health Planning Network Advisory Committee member Loretta Castro to a two-year term expiring on August 31, 2024.

Resolution #09-29-06

Motion Made By: Gail Page

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

Resolved:

That the Board approve the Goals and Objectives for FY 2023.

The Community Resources Report was reviewed for information purposes only.

The Consumer Services Report for August 2022 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 2022 Goals & Objectives 4th Quarter Progress Report was reviewed for information purposes only.

The 4th Quarter FY 2022 Corporate Compliance and Quality Management Report was reviewed for information purposes only.

The Annual Corporate Compliance Report and 1st Quarter FY 2023 Corporate Compliance Training Report were reviewed for information purposes only.

EXECUTIVE COMMITTEE:

Resolution #09-29-07

Motion Made By: Richard Duren

Seconded By: Gail Page, with affirmative votes by Sharon Walker, Tracy Sorensen, Morris Johnson and Tim Cannon that it be...

Resolved:

That the Board appoint the FY 2023 Texas Council Representative of Sharon Walker with alternate being Gail Page.

Resolution #09-29-08

Motion Made By: Tracy Sorensen

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

Resolved:

That the Board reappoint Lynn Scott, Madeline Brogan and Roger Puccio-Johnson to Tri-County's Consumer Foundation Board of Directors for an additional two-year term expiring August 31, 2024

Resolution #09-29-09

Motion Made By: Tracy Sorensen

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

Resolved:

That the Board appoint Mrs. Meredith Heimsoth and Mr. Raymond McDonald as Directors of the Tri-County Consumer Foundation Board for a two-year term expiring August 31, 2024.

Resolution #09-29-10

Motion Made By: Tracy Sorensen

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

Resolved:

That the Board cast the election ballot for the Texas Council Risk Management Fund Board of Trustees for places one, two and three consisting of: Ms. Mary Lou Flynn-Dupart, Mr. Steve Hipes and Judge Dorothy Morgan.

The Personnel Report for August 2022 was reviewed for information purposes only.

The Texas Council Risk Management Fund Claims Summary for August 2022 was reviewed for information purposes only.

The Board of Trustees Reappointments and Oaths of Office were reviewed for information purposes only.

The Board of Trustees Committee appointments were reviewed for information purposes only.

The analysis of Board Members attendance for FY 2022 Regular and Special called Board Meetings was reviewed for information purposes only.

The Texas Council Quarterly Board meeting update was reviewed for information purposes only.

BUSINESS COMMITTEE:

Resolution #09-29-11

Motion Made By: Morris Johnson

Seconded By: Tracy Sorensen, with affirmative votes by Gail Page, Richard Duren, Tim Cannon and Sharon Walker that it be...

Resolved:

That the Board approve the FY 2023 dues commitment and payment schedule for the Texas Council with a one-time lump sum payment of \$40,445.

Resolution #09-29-12

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Tracy Sorensen, Tim Cannon and Gail Page that it be...

Resolved:

That the Board approve the FY 2022 Aspire Inpatient Hospital contract, Addendum No. 2 for up to \$80,000.

Resolution #09-29-13

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Gail Page, Sharon Walker, Tim Cannon and Tracy Sorensen that it be...

Resolved:

That the Board approve the FY 2022 Sun Behavioral Hospital contract addendum for inpatient psychiatric services in the amount of \$60,000.

Resolution #09-29-14

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Tracy Sorensen, Tim Cannon, Sharon Walker and Gail Page that it be...

Resolved:

That the Board approve the FY 2022 Kingwood Pines Inpatient Hospital Contract, Addendum No. 2 for up to \$1,500,000.

Resolution #09-29-15

Motion Made By: Morris Johnson

Seconded By: Richard Duren, with affirmative votes by Sharon Walker, Gail Page, Tim Cannon and Tracy Sorensen that it be...

Resolved:

That the Board approve the FY 2022 contract addendum for Adaku-Njoku-Animashaun, M.D. dba Anda Psychiatry, for psychiatric services in the amount of \$50,000.

Preliminary August 2022 financial statements were reviewed for information purposes only.

The 4th Quarter FY 2022 Investment Report was reviewed for information purposes only.

The Board of Trustees Unit Financial Statement for August 2022 was reviewed for information purposes only.

The regular meeting of the Board of Trustees adjourned at 11:51 a.m.

Adjournment:

Attest:

Patti Atkins
Chair

Date

Jacob Paschal
Secretary

Date

Agenda Item: Community Resources Report Committee: Program	Board Meeting Date: October 27, 2022
Background Information: None	
Supporting Documentation: Community Resources Report	
Recommended Action: For Information Only	

Community Resources Report

September 30, 2022 – October 27, 2022

Volunteer Hours:

Location	September
Conroe	118
Cleveland	.5
Liberty	27.5
Huntsville	11
Total	157

COMMUNITY ACTIVITIES:

9/30/22	Walker County Juvenile Services Staffing	Huntsville
9/30/22	Postvention is Prevention Webinar - Virtual	Conroe
9/30/22	Suicide Prevention Training - Securing Access to Lethal Means in the Veteran Community	Conroe
10/1/22	Cleveland Veterans Monthly Breakfast	Cleveland
10/3/22	Huntsville ISD Student Care Team Meeting	Huntsville
10/3/22	Montgomery County Behavioral Health Action Plan Group #1 - Virtual	Conroe
10/4/22	Southeast Texas MCOT & LEO Coordination Meeting	Houston
10/4/22	Montgomery County Behavioral Health Forum - Virtual	Conroe
10/4/22	Rotary Club of Conroe Meeting	Conroe
10/4/22	Veteran of Foreign Wars Monthly Meeting and Events Update	Liberty
10/5/22	Conroe Noon Lions Club Luncheon	Conroe
10/6/22	Suicide Prevention Train the Trainer Workshop	New Braunfels
10/6/22	Behavioral Health Suicide Prevention Task Force Meeting - Trauma & Grief Workgroup	Conroe
10/6/22	Liberty County State of Health Planning Meeting - Virtual	Liberty
10/6/22	New Waverly ISD Student Health Advisory Committee	New Waverly
10/8/22	Salvation Army Pop-Up Health Clinic	Conroe
10/10/22	University of Houston School of Psychology Supervisor Meeting	Houston
10/10/22	Conroe Coalition for the Homeless "Education Forum"	Conroe
10/11/22	Magnolia Breakfast Networking Event	Magnolia
10/11/22	Assisting Victims Escape & Resist Trafficking (AVERT) Meeting	Conroe
10/11/22	Montgomery County Community Collaborative Crisis Team Sub Committee Meeting - Virtual	Conroe
10/11/22	Family & Community Coalition Monthly Meeting - Virtual	Conroe
10/11/22	American Legion Monthly Meeting and Event Update	Conroe
10/12/22	Conroe Noon Lions Club Luncheon	Conroe
10/12/22	Veterans Affairs Community Engagement Committee - Virtual	Conroe

10/12/22	Montgomery County Veterans Treatment Court	Conroe
10/13/22	Behavioral Health Suicide Prevention Task Force Meeting - Major Mental Health Workgroup - Virtual	Conroe
10/13/22	Liberty County Family & Community Health Board Meeting - Virtual	Liberty
10/14/22	Youth Mental Health First Aid for Conroe ISD	Conroe
10/15/22	National Night Out	Conroe
10/15/22	Magnolia ISD Walkathon	Magnolia
10/17/22	Suicide Prevention Conversations Meeting for the Military Connected Population	Conroe
10/18/22	Montgomery County Community Resource Collaboration Group Meeting	Conroe
10/18/22	Huntsville ISD Student Health Advisory Council - Virtual	Huntsville
10/18/22	Rotary Club of Conroe Meeting	Conroe
10/19/22	Conroe Noon Lions Club Luncheon	Conroe
10/19/22	Zero Suicide Joint Regional Community of Practice Meeting – Virtual	Conroe
10/19/22	Veterans Suicide Prevention Including the Use of Data and Analytics - Virtual	Conroe
10/20/22	Behavioral Health Suicide Prevention Task Force Meeting	Conroe
10/20/22	Veteran Affairs Advisory Committee	Huntsville
10/21/22	Authorized Provider Network Meeting - Virtual	Conroe
10/22/22	Building Relationships with Vitality and Engagement Veteran Couple Workshop	Conroe
10/24/22	Montgomery County Behavioral Health Forum - Virtual	Conroe
10/24/22	Montgomery County Behavioral Health Action Plan Group #1 - Virtual	Conroe
10/25/22	Walker County Community Resource Collaboration Group Meeting	Huntsville
10/25/22	Cleveland Senior Health Expo	Cleveland
10/26/22	Montgomery County Community Crisis Collaborative Meeting	Conroe
10/26/22	Conroe Noon Lions Club Luncheon	Conroe
10/26/22	Taste of the Town Committee Meeting	The Woodlands
10/26/22	Montgomery County Community Collaborative Crisis Team Meeting	Conroe
10/26/22	Montgomery County Veterans Treatment Court	Conroe
10/27/22	Autism...A Spectrum of Hope & Challenges - Criminal Justice and IDD Conference - In person and Virtual	Houston
10/27/22	Texas Veterans Commission Monthly Webinar - Virtual	Conroe

UPCOMING ACTIVITIES:

10/28/22	Walker County Juvenile Services Staffing	Huntsville
10/28/22	Serving Victims of Violence	The Woodlands
10/29/22	2 nd Annual Golf Ball Drop Fundraiser & Fall Festival	Panorama
10/31/22	Montgomery County Sexual Assault Review Team Meeting	Conroe

11/3/22	New Waverly ISD Student Health Advisory Committee	New Waverly
11/3/22	Runyan Elementary Resource Fair	Conroe
11/5/22	Caregivers Expo and Resource Fair	The Woodlands
11/5/22	Del Webb Community Veterans Appreciation Luncheon and Fundraiser	Conroe
11/8/22	Assisting Victims Escape & Resist Trafficking (AVERT) Meeting	Conroe
11/9/22	Conroe Noon Lions Club Meeting	Conroe
11/10/22	Behavioral Health Suicide Prevention Task Force Meeting - Major Mental Health Workgroup - Virtual	Conroe
11/10/22	Liberty County Mental Health Issues Stakeholder Meeting	Liberty
11/10/22	Liberty County Family & Community Health Board Meeting - Virtual	Liberty
11/11/22	Montgomery County Veterans Memorial Park- Veterans Day Celebration	Conroe
11/12/22	Out of the Darkness Walk	The Woodlands
11/12-11/13/22	Texans United for Freedom Cook-Off and Veteran Celebration	Magnolia
11/14/22	Conroe Coalition for the Homeless	Conroe
11/15/22	Montgomery County Community Resource Collaboration Group	Conroe
11/16/22	Zero Suicide Joint Regional Community of Practice Meeting – Virtual	Conroe
11/16/22	Conroe Noon Lions Club Luncheon	Conroe
11/16/22	Liberty County Family & Community Health Advisory Board	Liberty
11/16/22	Liberty County State of Health Summit	Dayton
11/17/22	Behavioral Health Suicide Prevention Task Force Meeting	Conroe
11/18/22	Youth Mental Health First Aid - Willis ISD	Willis
11/23/22	Conroe Noon Lions Club Luncheon	Conroe
11/25/22	Walker County Juvenile Services Staffing	Huntsville
11/28/22	Montgomery County Sexual Assault Review Team Meeting	Conroe
11/28/22	Walker County Community Resource Collaboration Group	Huntsville
11/30/22	Conroe Noon Lions Club Luncheon	Conroe
11/30/22	Montgomery County Community Crisis Collaborative Meeting	Conroe

Agenda Item: Consumer Services Report for September 2022 Committee: Program	Board Meeting Date: October 27, 2022
Background Information: None	
Supporting Documentation: Consumer Services Report for September 2022	
Recommended Action: For Information Only	

CONSUMER SERVICES REPORT
September 2022

Crisis Services, MH Adults/Children	MONTGOMERY COUNTY	PORTER	CLEVELAND	LIBERTY	WALKER COUNTY	TOTAL
Persons Screened, Intakes, Other Crisis Services	675	2	64	38	94	873
Transitional Services (LOC 5)	0	0	0	0	0	0
Psychiatric Emergency Treatment Center (PETC) Served	0	0	0	0	0	0
Psychiatric Emergency Treatment Center (PETC) bed days	0	0	0	0	0	0
Adult Contract Hospital Admissions	50	0	6	2	8	66
Child and Youth Contract Hospital Admissions	3	1	2	1	0	7
Total State Hospital Admissions (Civil only)	0	0	0	0	0	0
Routine Services, MH Adults/Children						
Adult Levels of Care (LOC 1-4, FEP)	1301	0	152	97	128	1678
Adult Medication Services	1019	0	109	72	148	1348
Child Levels of Care (LOC 1-4, YC, YES, TAY, RTC, FEP)	397	274	29	32	88	820
Child Medication Services	192	65	13	7	19	296
TCOOMMI (Adult Only)	104	0	14	15	7	140
Adult Jail Diversions	1	0	0	0	0	1
Persons Served by Program, IDD						
Number of New Enrollments for IDD Services	6	0	0	1	0	7
Service Coordination	666	0	28	44	61	799
Persons Enrolled in Programs, IDD						
Center Waiver Services (HCS, Supervised Living)	21	0	4	13	16	54
Substance Abuse Services						
Children and Youth Prevention Services	533	0	0	0	15	548
Youth Substance Abuse Treatment Services/COPSD	11	0	0	0	0	11
Adult Substance Abuse Treatment Services/COPSD	36	0	1	1	1	39
Waiting/Interest Lists as of Month End						
Home and Community Based Services Interest List	1796	0	161	138	207	2302
SAMHSA Grant Served by County						
SAMHSA CCBHC Served	127	0	21	8	10	166
SAMHSA CMHC Served	256	0	4	1	3	264
September Served by Service Area						
Adult Mental Health Services	1737	0	183	120	265	2305
Child Mental Health Services	632	296	56	42	102	1128
Intellectual and Developmental Disabilities Services	748	0	38	56	76	918
Total Served by Service Area	3117	296	277	218	443	4351
August Served by Service Area						
Adult Mental Health Services	1768	0	185	153	240	2346
Child Mental Health Services	548	266	56	36	96	1002
Intellectual and Developmental Disabilities Services	745	0	40	54	79	918
Total Served by Service Area	3061	266	281	243	415	4266

Agenda Item: Program Updates Committee: Program	Board Meeting Date: October 27, 2022
Background Information: None	
Supporting Documentation: Program Updates	
Recommended Action: For Information Only	

Program Updates

September 30, 2022 – October 27, 2022

Crisis Services

1. We currently have four QMHP/MCOT positions open at the PETC, one of which is a night staff position that has been open since February. We also have a vacancy with our 12 PM to 9 PM support staff. We recently had a vacancy in the Crisis Triage Specialist position. We will be modifying this position and searching for a capable replacement as soon as possible.
2. During the month of September, the percentage of children significantly increased from 19.7% in 2021 to 34.5% in 2022. Child and Youth crisis services continues to be a growing need in all three of our counties.
3. In the month of September 2022, we provided funding for Private Psychiatric Beddays to a total of 84. The average length of stay in September for both adults and youth who reside in Montgomery, Liberty, and Walker counties was 6.76 days.
4. We are participating in a task force led by the Department of Public Safety to address threats to safety in our communities. This group consists of crisis directors and administrators from LMHAs in the Southeast Texas region along with state and federal law enforcement agencies. These law enforcement agencies have been tasked with identifying legislative changes needed on a state level and developing best practices in collaboration with MCOT teams in response to individuals who have been identified as making “credible threats” to public safety. These meetings are in the early stages of development but focus primarily on youth and young adults in our communities.

MH Adult Services

1. We have hired an Advanced Practice Registered Nurse (APN) to fill the recently vacated position in Conroe. We are still working with an APN to potentially fill our vacant Child and Youth prescribing position. We still have one outpatient psychiatrist position open at the Conroe location.
2. We continue to have many of our Conroe-based Qualified Mental Health Professional positions (caseworkers) open and many of these high-intensity caseloads are being managed by supervisors. As is the case for Child and Youth services, Conroe positions are more likely to be open than rural positions – a new trend for Tri-County.
3. The Medical Director, Chief Operating Officer and Medical Services Liaison are working on updating the formulary.
4. Tri-County’s Projects for Assistance in Transition from Homelessness (PATH) program and the Montgomery County Women’s Shelter have established outreach services to be provided at the shelter on a weekly basis. The Women’s Center, in turn, presented to adult outpatient staff on the services they provide to our community.
5. The Adult Outpatient Team participated in Engagement Strategies training to broaden their clinical knowledge and expand creativity in working with adults with complex needs.

MH Child and Youth Services

1. The number of Child and Youth Intakes in Huntsville have doubled so far this school year in comparison to where we were at this time last year. This increase is creating a need for more Initial Psychiatric Evaluations, and is increasing our caseload in Walker County.
2. Child and Youth Intakes continue to increase in Conroe as well. We completed 30 more intakes in September 2022 than we did in September 2021. This is more than one additional skills training caseload in a single month.
3. Unfortunately, we continue to experience a staff shortage for skills training in Conroe. We have been steadily recruiting, but there are still over 600 kids waiting for that service.
4. We have been able to recruit a Bilingual Intake Clinician for the new Porter Child and Youth Clinic. Although we have been providing all other services since opening the clinic, children and youth have been having to go to our Cleveland and Conroe offices for intake. We are excited that we will be able to open our walk-in clinic in Porter at the beginning of November.
5. We are officially at our second school-based site in Cleveland ISD. The district decided our second site will be at Santa Fe Elementary, which is down the street from our existing site at Pine Burr Elementary. The principal and assistant principals at Santa Fe Elementary are excited to have us there and quickly offered up ample space and assistance.

Criminal Justice Services

1. TCOOMMI Program Administrator and jail staff met with Associate Judge Echo Hutson to review processes and procedures to assist individuals with mental illness who may be experiencing mental health needs while detained.

Substance Use Disorder Services

1. The Expanded Substance Use Disorder Treatment program, which focuses on providing therapy and clinical support to assist individuals with co-occurring psychiatric and substance use disorders, submitted the annual outcomes report to HHSC in September. The program exceeded the expected performance targets measuring clinical goals, which reflects the positive impact the program is having on improving the quality of life for those served.
2. The Youth Substance Use Disorder treatment program has observed a trend in increasing requests for services since the return to school. The reported drug of choice continues to be cannabis; however, the program is also finding an increase in alcohol use among adolescents admitted to treatment.
3. We recently lost two out of six of our prevention specialists to higher paying job offers in the last month. Unfortunately, this is our busiest time of the year so our prevention team is working hard to cover commitments we have made to our schools as best possible.
4. After presenting about prevention services to Montgomery ISD administrators, we were invited to provide prevention services in this district for the first time in years. The team spent three days this month visiting science classes at Oak Hill Junior High, providing

educational presentations about vaping. We are confident in these presentations and hope that they will strengthen our relationship with this district going forward.

5. Conroe ISD is in the process of vetting our prevention program for implementation throughout the district. In recent years, we have only had prevention education groups in Conroe ISD at our school-based sites and one additional elementary school. The Professional Mental Health Specialist for the district will be observing an existing group to become more familiar with the evidence-based curriculum we deliver.

IDD Services

1. IDD Provider has a total of six (6) full time and three (3) part time positions vacant at this time. We have created flyers to distribute within the community to assist with recruiting.
2. The Day Hab sites are beginning community based activities as we provided pre-COVID. Consumers and staff meet to develop activity calendars for the following month based on what is happening in the community and their interests. Consumers will then vote on those that they are most interested in, and each person has the opportunity to select the activities that they plan to participate in and which they can afford. Implementing off site activities will now assist individuals and staff in preparing for the upcoming change from Day Hab to Individualized Skills and Socialization by integrating more into the community.
3. IDD Provider services continues to await notification of an Annual HCS Audit. Our last HCS audit was in January 2021.
4. IDD Authority has a total of eight open positions which include, one (1) Administrator Position, six (6) Service Coordinator positions (including the Enhanced Community Coordinator position which has been open since June 2021), and one (1) Continuity of Care position. We have committed to attending community and university job fairs and are hopeful that the adopted rules changes for LIDDA Service Coordinator qualifications will increase our applicant pool.
5. IDD Authority received its Fiscal Year 2022 Corrective Action Plan Compliance Review (CCR) results on September 22, 2022. It was determined that Tri-County Behavioral Healthcare was in compliance with the specific corrections in the PASRR CAP, and demonstrated substantial compliance with the specific corrections in the GR-CFC, HCS, and TxHmL CAPs, however, all revised outcomes associated with the Respite service were deemed "unmet," with CAO (Contract Accountability & Oversight) stating that the outcomes in the individual's Person Directed Plan (PDP) did not justify the Respite service.

Support Services

1. **Quality Management (QM):**
 - a. The Quality Management Department has filled the vacancy for the Administrator of Quality Management position.
 - b. Staff participated in the Texas Children's Health Plan Re-Credentialing Audits held on October 4th, 11th and 12th for the Huntsville, Liberty and Cleveland locations. Preliminary reports indicated no deficiencies and overall feedback was very positive.
 - c. Quality Management staff continue to conduct routine audits of provider documentation for quality assurance purposes. In addition to monthly quality

assurance conducted by supervisory staff, QM staff reviewed 24 notes during this timeframe to ensure compliance and followed up with supervisors as deemed necessary.

- d. Staff prepared and submitted two record requests, totaling 31 charts, from two different insurance companies for records dating back to January 1, 2021.

2. Utilization Management (UM):

- a. Staff reviewed 10% of all Center discharges for September to ensure appropriateness and that proper notifications and appeals forms were provided. Follow up with staff was provided as needed to ensure quality improvement.
- b. Staff reviewed 29 notes that utilized the COPSD Modifier for quality assurance purposes.
- c. The Data Analyst reviewed individuals identified in our top 10% risk category and has continued to make referrals to the Care Coordination team as needed.

3. Training:

- a. The Clinical Trainer has been conducting re-training with identified staff on Recovery Planning as needed.
- b. The Training Department has added additional SAMA training requirements to anyone serving as a part of our Center's Crisis Response Team to ensure that the team is properly trained in managing aggression should the need arise.

4. Veteran Services and Veterans Counseling/Case Management

- a. We hosted the "Suicide Prevention Training; Securing access to Lethal Means in the Veteran Community" and had over 30 in attendance. This has been a difficult topic to discuss in the veterans community, though the success of this training shows progress.
- b. We received a new veterans grant from BeWellTexas. This grant will allow us to continue providing therapy and case management to veterans and their family members for another year.

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

- a. The IDD PNAC met on October 5, 2022 to discuss key Center updates, review the 2023 proposed budget, participate in annual training and to discuss membership needs and next steps for the committee. Members continue to express concerns about the lengthy interest list, complexity of IDD programs and services, and the impact of changes occurring surrounding the Individual Skills and Socialization (ISS) and how this may impact providers and ultimately resources for individuals served and families. Additionally, they were pleased to see the proposed changes to the Texas Administrative Code expanding the definition of a Qualified Intellectual and Developmental Disability Professional (QIDP) and are hopeful that this may assist with staff retention across the State.

Community Activities

- 1. The team is getting ready for the 2nd Annual Golf Ball Drop Fundraiser and Fall Festival on October 29, 2022. Tickets are still available.

2. We hosted the Conroe Coalition for the Homeless "Education Forum" on October 10th. Conroe Police Department presented and discussed various city ordinances and the reasons behind them.
3. Staff participated in "National Night Out." It was a very successful community event with hundreds of people in attendance.

Agenda Item: Personnel Report for September 2022 Committee: Executive	Board Meeting Date: October 27, 2022
Background Information: None	
Supporting Documentation: Personnel Report for September 2022	
Recommended Action: For Information Only	

Personnel Report

FY23 | September 2022



OVERVIEW

NEW HIRES
September
15 POSITIONS

YTD
15 POSITIONS

SEPARATIONS
September
9 POSITIONS

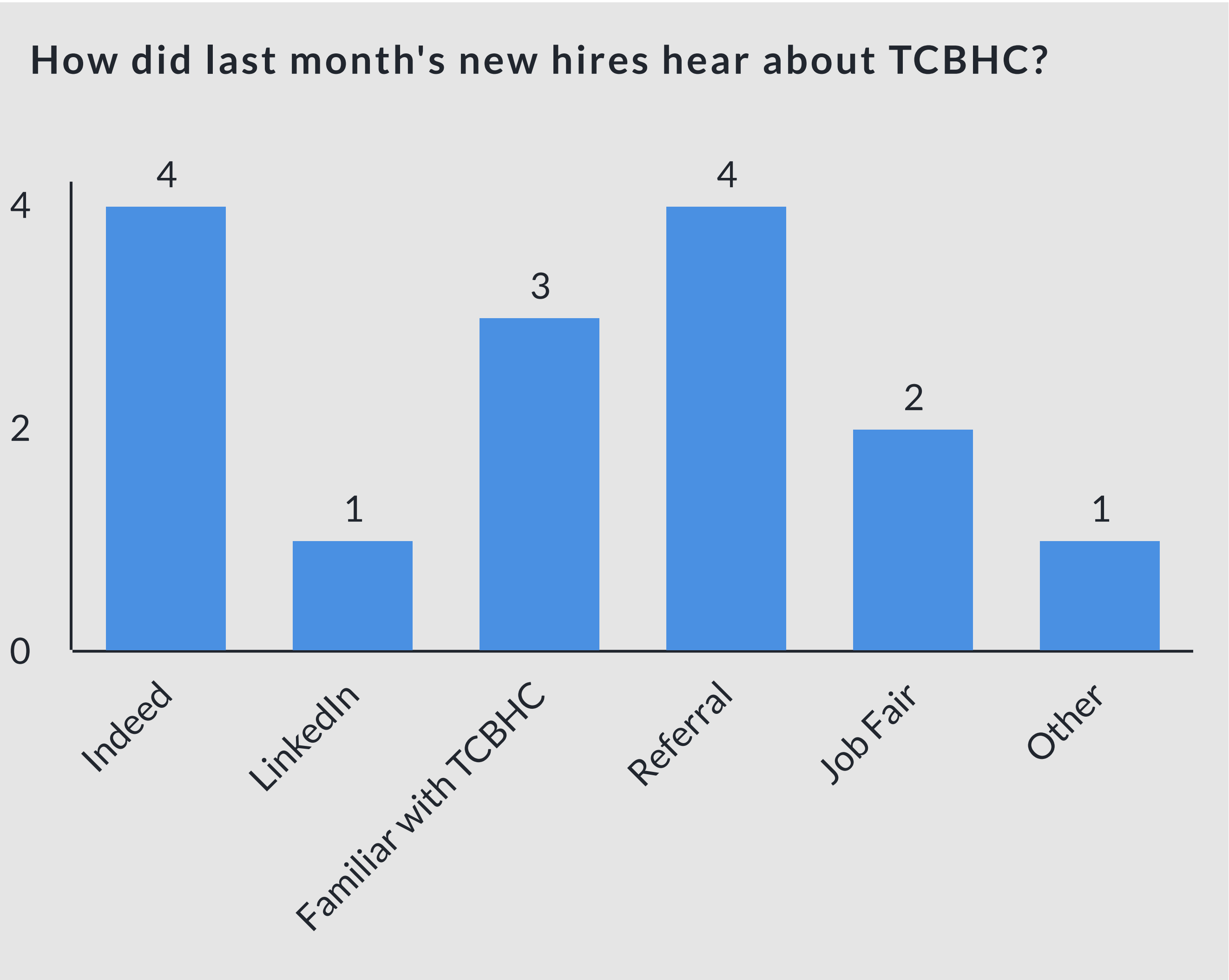
YTD
9 POSITIONS

Vacant Positions
99

Frozen Positions
21

Total Budgeted FTE
456.42

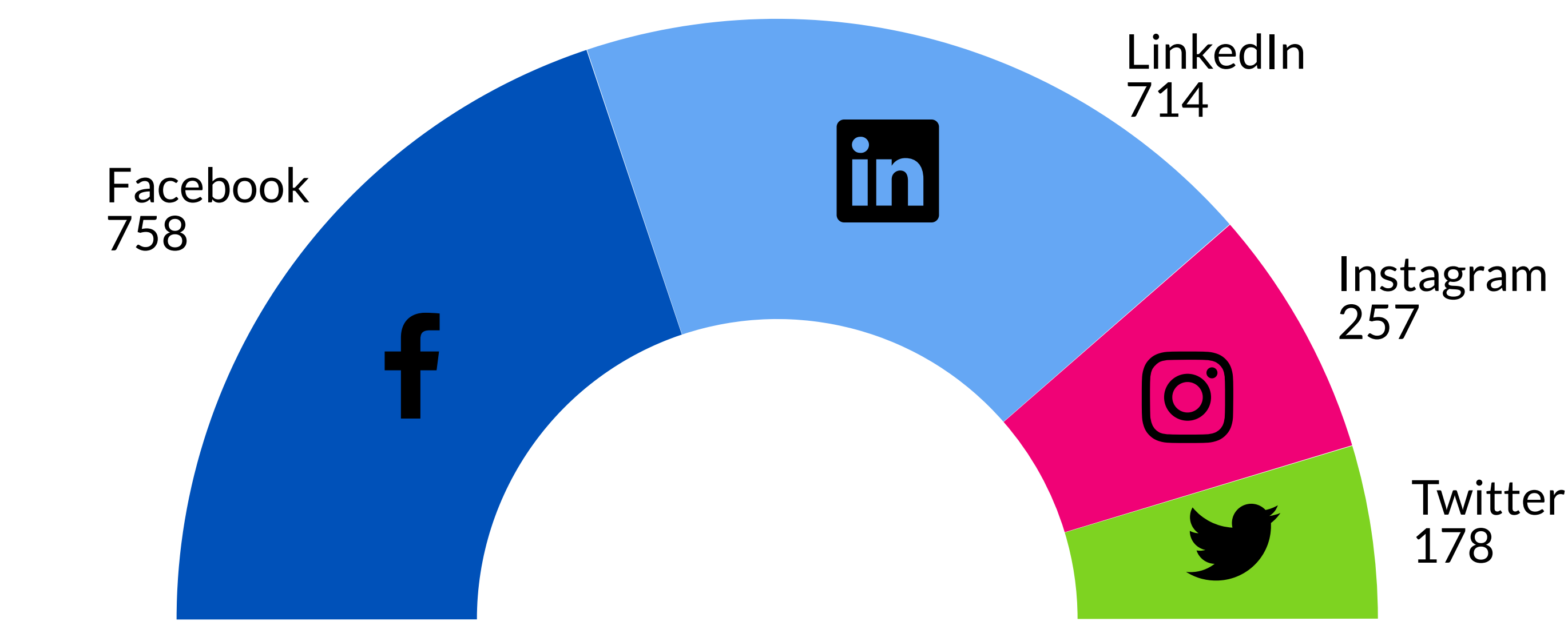
RECRUITING



JOB FAIRS

Sam Houston State University	9/7/2022
St. Thomas University	9/13/2022
Texas A&M University	9/20/2022
Prairie View A&M	9/22/2022
University of San Antonio	9/28/2022

SOCIAL MEDIA FOLLOWERS



APPLICANTS

September Total Applicants	223
YTD Applicants	223

CURRENT OPENINGS

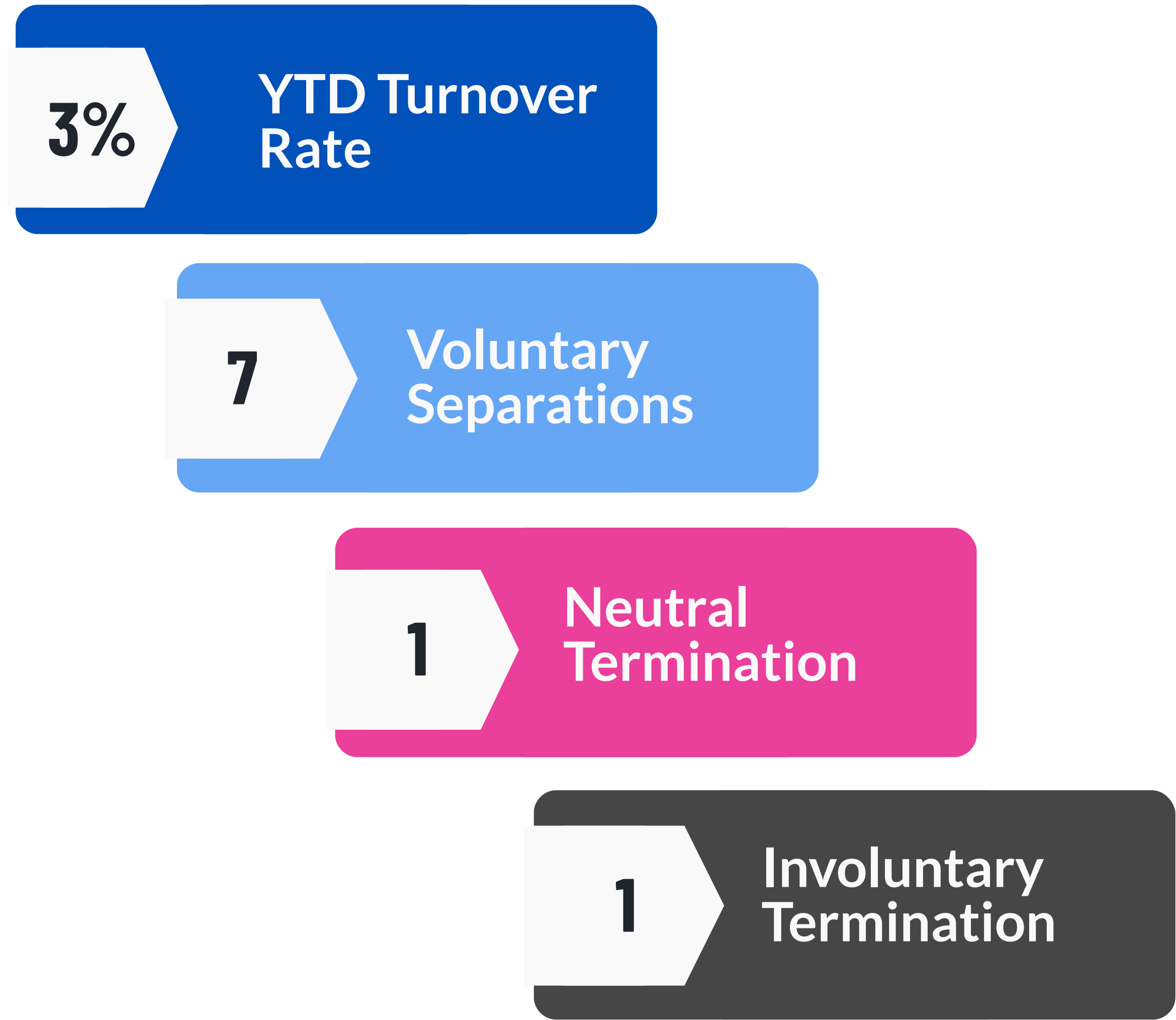
VACANCIES BY LOCATION	
CONROE*	61
PETC*	11
CLEVELAND	7
LIBERTY	5
HUNTSVILLE	10
PORTER	5
*excludes frozen positions	

TOP 5 VACANCIES	
Mental Health Specialist/Case Manager (Adult, Crisis and C&Y)	41
Direct Care Providers	9
Licensed Clinicians	6
LVN	6
IDD Case Manager	5

Exit Data

FY23 | September 2022

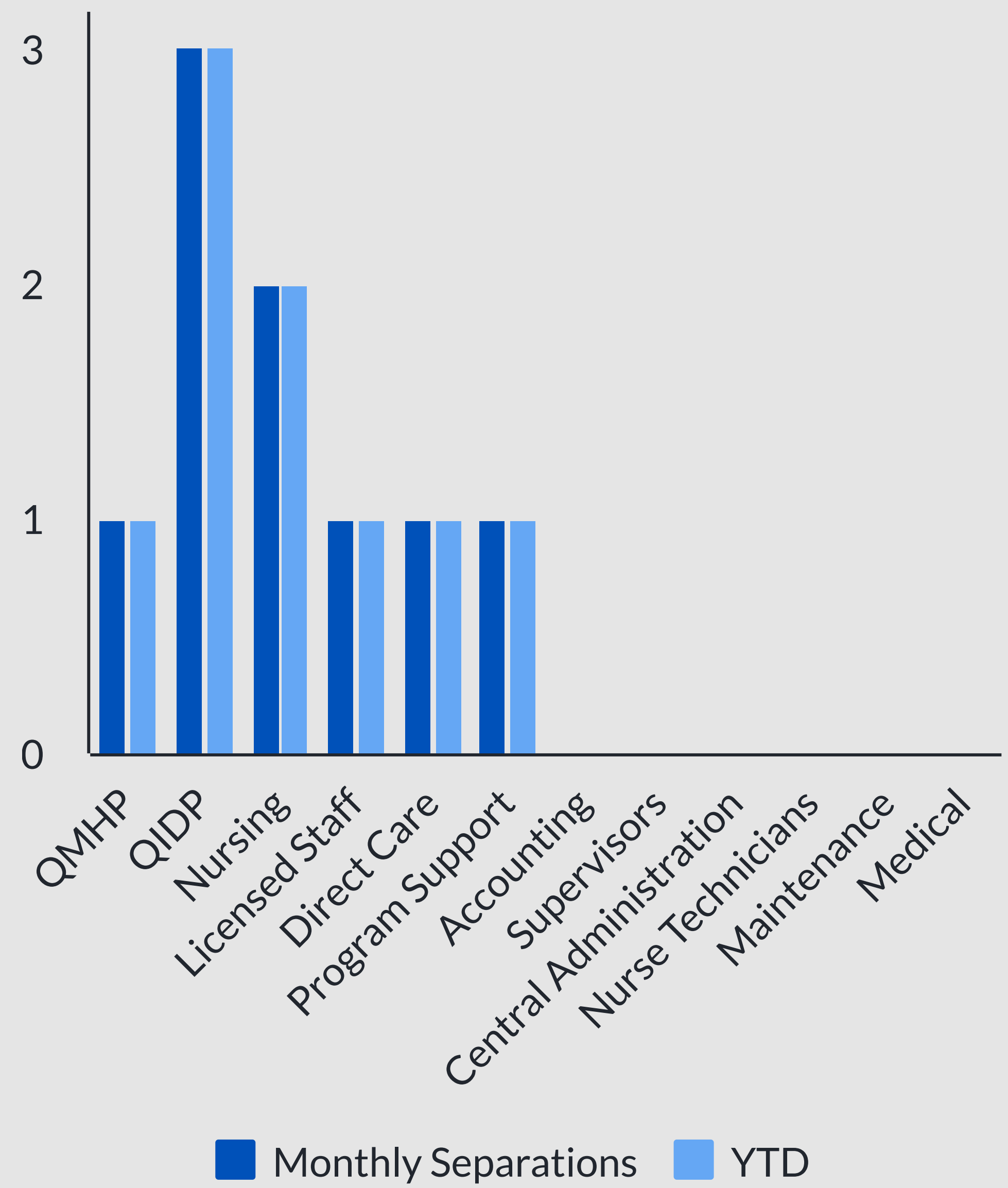
Exit Stats at a Glance



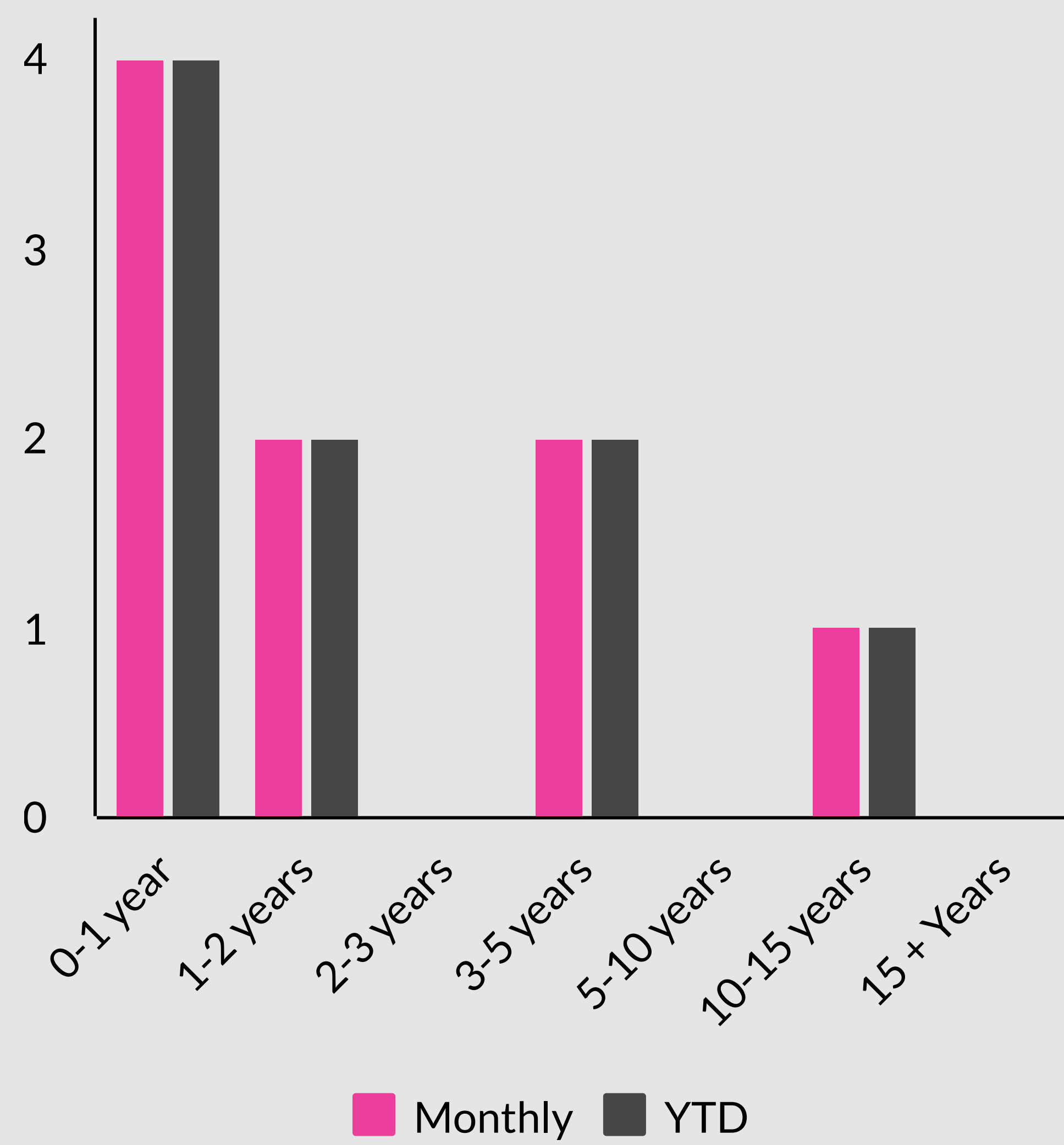
Top Reasons for Separations

- 1 Better Pay
- 2 Personal/Family, includes Relocating
- 3 Dissatisfaction
- 4 Health
- 5 Uncomfortable with Job Duties

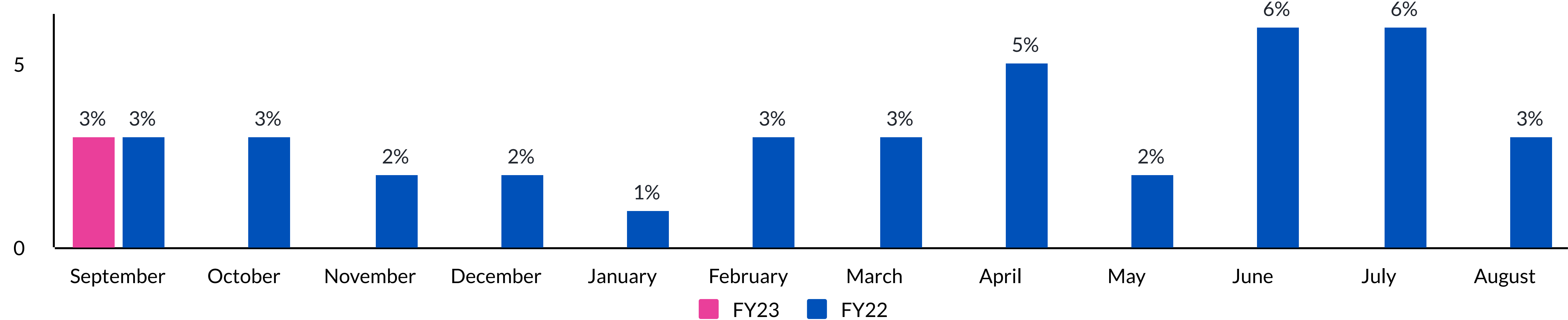
Separations by Category



Separations by Tenure



Monthly Turnover Rates



Agenda Item: Board of Trustees Reappointment and Oath of Office Committee: Executive	Board Meeting Date October 27, 2022
Background Information: Listed below is the Board member who was reappointed by the Commissioner’s Court of their respective county for an additional two-year term expiring August 31, 2024. Reappointment: <ul style="list-style-type: none"> • Jacob Paschal, Walker County Oath of Office will be recited at the Board meeting.	
Supporting Documentation: Oath of Office Recitation Walker County Trustees – Copy of Minutes from Walker County Commissioner’s Court Meeting dated July 18, 2022.	
Recommended Action: Recite Oath of Office	



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday, July 18, 2022, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.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 Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari 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. Approve minutes from Commissioners Court Regular Session on July 5, 2022.
2. Approve minutes from Commissioners Court Special Session on July 12, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued July 5, 2022.
4. Approve Disbursement Report for the period of 07/01/2022-07/11/2022.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for June 2022.
6. Receive financial information as of July 13, 2022, for the fiscal year ending September 30, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive Walker County Purchasing Board Amended Order, for the re-appointment of Purchasing Agent.
10. Approve Order 2022-92, Directing Payment of Salary of Purchasing Agent.
11. Receive District Clerk report for June 2022.
12. Receive Walker County Appraisal District monthly tax collection report for June 2022.

Judge Pierce asked for items 1 and 2 be pulled for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 1 and 2 pulled for discussion.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on July 5, 2022.
Judge Pierce stated that on agenda item 8, we need to have it reflect in the Minutes the date the Committee will be in effect. The date is October 1, 2022.
- (2) Approve minutes from Commissioners Court Special Session on July 12, 2022.
Judge Pierce stated that on agenda item 16, we need to record the name that EMS was changing from and what the new name will be. On item 29 Commissioner Kuykendall's name is misspelled.

MOTION: Made by Judge Pierce to APPROVE consent agenda item numbers 1 and 2 with corrections.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

24. Discuss and take action on the re-appointment of Jacob Paschal to the Tri-County Behavioral Healthcare Board of Trustees.
Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the re-appointment of Jacob Paschal to the Tri-County Behavioral Healthcare Board of Trustees.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

25. Discuss and take action on the nomination of Butch Davis and Sherri Pegoda to the HGAC Unified Area Coordination Committee.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the nomination of Butch Davis and Sherri Pegoda to the HGAC Unified Area Coordination Committee.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

26. Discuss and take action on Proclamation 2022-83, Samuel Walker Houston High School Reunion Week, July 25-30, 2022.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE Proclamation 2022-83, Samuel Walker Houston High School Reunion Week, July 25-30, 2022.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

Planning and Development

27. Discuss and take action on John and Michele Czichos request for variance to Section B2.3 of the Walker County Subdivision Regulations regarding flag lot depth to width ratio for proposed land division of Czichos 14.91 Acre Tract, Ethan Allen Survey, A-1, F.M. 980, Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE John and Michele Czichos request for variance to Section B2.3 of the Walker County Subdivision Regulations regarding flag lot depth to width ratio for proposed land division of Czichos 14.91 Acre Tract, Ethan Allen Survey, A-1, F.M. 980, Pct. 1.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

28. Discuss and take action on Paleo Midstream, LLC Utility Installation Request for 3" gas line and 3" water line on Vick Spring Road, Pct. 4.
Andy Isbell presented information.

ACTION: PASS at this time.

29. Discuss and take action on Right of Way Acquisition Report for Ross and Kerrie Eubanks on Scales Ranch Road in the Abraham Peck Survey, A-430, Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Right of Way Acquisition Report for Ross and Kerrie Eubanks on Scales Ranch Road in the Abraham Peck Survey, A-430, Pct. 2. This is 1,945 feet at \$5.00 per foot.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

30. Discuss and take action on acceptance of Right of Way Easement from Ross and Kerrie Eubanks on Scales Ranch Road in the Abraham Peck Survey, A-430, Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of Right of Way Easement from Ross and Kerrie Eubanks on Scales Ranch Road in the Abraham Peck Survey, A-430, Pct. 2. This is 1,945 feet at \$5.00 per foot.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

31. Discuss and take action on Chesley W. Taylor request for variance to Sections A2.2 regarding minimum road frontage and B2.3 regarding minimum staff width for flag tracts of the Walker County Subdivision Regulations for, Family Grant Exception E # 2022-022, 3.60 acres out of Theresa Ward Taylor 40.99 acre tract, Juan Jose Sanchez League, A-46, Roberts Road, Pct. 2. *Andy Isbell presented information.*

MOTION: Made by Commissioner White to APPROVE Chesley W. Taylor request for variance to Sections A2.2 regarding minimum road frontage and B2.3 regarding minimum staff width for flag tracts of the Walker County Subdivision Regulations for, Family Grant Exception E # 2022-022, 3.60 acres out of Theresa Ward Taylor 40.99 acre tract, Juan Jose Sanchez League, A-46, Roberts Road, Pct. 2.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

32. Discuss and take action on Family Grant Exception - E # 2022-022, 3.60 acres out of Theresa Ward Taylor 40.99 acre tract, Juan Jose Sanchez League, A-46, Roberts Road, Pct. 2. *Andy Isbell presented information.*

MOTION: Made by Commissioner White to APPROVE Family Grant Exception - E # 2022-022, 3.60 acres out of Theresa Ward Taylor 40.99 acre tract, Juan Jose Sanchez League, A-46, Roberts Road, Pct. 2.

SECOND: Made by Commissioner Daugeffe.

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce took a recess at 9:50 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:04 a.m.

BUDGET WORKSHOP

ACTION: Workshop began at 10:04 a.m.

- Auditor, Patricia Allen
Mrs. Allen presented preliminary information via zoom. There was review of the Salary Study, Certified values, Longevity Plan and other expenses were discussed with the Court.

ACTION: Workshop closed at 10:17 p.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:17 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 18, 2022.

Kari French

Walker County Clerk, Kari A. French



Danny Pierce

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

FILED FOR RECORD

At 9:10 o'clock AM

AUG 01 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By K. French Deputy

ADMINISTERING THE OATH OF OFFICE

Please raise your right hand and repeat after me...

I, STATE YOUR NAME,

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.

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: Texas Council Quarterly Board Meeting Update Committee: Executive	Board Meeting Date October 27, 2022
Background Information: The Texas Council has requested that Center representatives give updates to Trustees regarding their quarterly Board meeting. A verbal update will be given by Sharon Walker.	
Supporting Documentation: Texas Council Staff Report	
Recommended Action: For Information Only	

Agenda Item: Approve September 2022 Financial Statements Committee: Business	Board Meeting Date October 27, 2022
Background Information: None	
Supporting Documentation: September 2022 Financial Statements	
Recommended Action: Approve September 2022 Financial Statements	

September 2022 Financial Summary

Revenues for September 2022 were \$3,743,555 and operating expenses were \$3,664,551 resulting in a gain in operation of \$79,004. Capital Expenditures and Extraordinary Expenses for September were \$113,731 resulting in a loss of \$34,727. Total revenues were 100.20% of the monthly budgeted revenues and total expenses were 101.42% of the monthly budgeted expenses (difference of -1.22%).

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

REVENUES

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

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

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
No items to report				

**TRI-COUNTY BEHAVIORAL HEALTHCARE
CONSOLIDATED BALANCE SHEET
For the Month Ended September 2022**

	TOTALS COMBINED FUNDS September 2022	Preliminary TOTALS COMBINED FUNDS August 2022	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
Imprest Cash Funds	1,750	1,750	-
Cash on Deposit - General Fund	8,019,520	5,380,827	2,638,693
Cash on Deposit - Debt Fund		-	-
Accounts Receivable	6,380,885	6,244,271	136,614
Inventory	1,649	1,649	-
TOTAL CURRENT ASSETS	14,403,804	11,628,497	2,775,307
FIXED ASSETS	21,045,195	18,541,959	2,503,236
OTHER ASSETS	275,559	280,834	(5,275)
TOTAL ASSETS	\$ 35,724,558	\$ 30,451,290	\$ 5,273,269
LIABILITIES, DEFERRED REVENUE, FUND BALANCES			
CURRENT LIABILITIES	1,896,332	1,849,610	46,722
NOTES PAYABLE	738,448	738,448	0
DEFERRED REVENUE	3,071,722	(48,782)	3,120,504
LONG-TERM LIABILITIES FOR			
First Financial Conroe Building Loan	10,159,928	10,202,342	(42,414)
Guaranty Bank & Trust Loan	1,795,076	1,800,752	(5,676)
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR			
General Fund		1,071,122	(1,071,122)
FUND EQUITY			
RESTRICTED			
Net Assets Reserved for Debt Service	(11,955,004)	(12,003,094)	48,090
Reserved for Debt Retirement			-
COMMITTED			
Net Assets - Property and Equipment	21,045,195	18,541,959	2,503,236
Reserved for Vehicles & Equipment Replacement	613,711	502,677	111,034
Reserved for Facility Improvement & Acquisitions	1,692,991	1,735,901	(42,910)
Reserved for Board Initiatives	1,500,000	1,500,000	-
Reserved for 1115 Waiver Programs	502,677	613,711	(111,034)
ASSIGNED			
Reserved for Workers' Compensation	274,409	274,409	-
Reserved for Current Year Budgeted Reserve	6,167	-	6,167
Reserved for Insurance Deductibles	100,000	100,000	-
Reserved for Accrued Paid Time Off	(738,448)	(738,448)	(0)
UNASSIGNED			
Unrestricted and Undesignated	5,021,354	4,310,682	710,672
TOTAL LIABILITIES/FUND BALANCE	\$ 35,724,558	\$ 30,451,290	\$ 5,273,269

**TRI-COUNTY BEHAVIORAL HEALTHCARE
CONSOLIDATED BALANCE SHEET
For the Month Ended September 2022**

	General Operating Funds	Memorandum Only Final September 2021
ASSETS		
CURRENT ASSETS		
Imprest Cash Funds	1,750	3,037
Cash on Deposit - General Fund	8,019,520	12,191,566
Cash on Deposit - Debt Fund	-	-
Accounts Receivable	6,380,885	3,516,983
Inventory	1,649	2,808
TOTAL CURRENT ASSETS	14,403,804	15,714,394
FIXED ASSETS	21,045,195	18,541,959
OTHER ASSETS	275,559	260,188
	\$ 35,724,558	\$ 34,516,542
LIABILITIES, DEFERRED REVENUE, FUND BALANCES		
CURRENT LIABILITIES	1,896,332	1,426,803
NOTES PAYABLE	738,448	738,448
DEFERRED REVENUE	3,071,722	4,430,907
LONG-TERM LIABILITIES FOR		
First Financial Conroe Building Loan	10,159,928	10,668,011
Guaranty Bank & Trust Loan	1,795,076	-
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENSES FOR		
General Fund	-	109,284
FUND EQUITY		
RESTRICTED		
Net Assets Reserved for Debt Service - Restricted	(11,955,004)	(10,668,011)
Reserved for Debt Retirement	-	-
COMMITTED		
Net Assets - Property and Equipment - Committed	21,045,195	18,541,959
Reserved for Vehicles & Equipment Replacement	613,711	613,712
Reserved for Facility Improvement & Acquisitions	1,692,991	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	6,167	6,167
Reserved for Insurance Deductibles - Assigned	100,000	100,000
Reserved for Accrued Paid Time Off	(738,448)	(738,448)
UNASSIGNED		
Unrestricted and Undesignated	5,021,354	4,510,623
TOTAL LIABILITIES/FUND BALANCE	\$ 35,724,559	\$ 34,516,542

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
For the Month Ended September 2022
and Year To Date as of September 2022

INCOME:	MONTH OF September 2022	YTD September 2022
Local Revenue Sources	457,225	457,225
Earned Income	1,785,719	1,785,719
General Revenue - Contract	1,500,611	1,500,611
TOTAL INCOME	\$ 3,743,555	\$ 3,743,555
EXPENSES:		
Salaries	2,305,554	2,305,554
Employee Benefits	387,069	387,069
Medication Expense	39,605	39,605
Travel - Board/Staff	37,188	37,188
Building Rent/Maintenance	25,500	25,500
Consultants/Contracts	624,134	624,134
Other Operating Expenses	245,500	245,500
TOTAL EXPENSES	\$ 3,664,551	\$ 3,664,551
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 79,004	\$ 79,004
CAPITAL EXPENDITURES		
Capital Outlay - FF&E, Automobiles, Building	33,679	33,679
Capital Outlay - Debt Service	80,052	80,052
TOTAL CAPITAL EXPENDITURES	\$ 113,731	\$ 113,731
GRAND TOTAL EXPENDITURES	\$ 3,778,282	\$ 3,778,282
Excess (Deficiency) of Revenues and Expenses	\$ (34,727)	\$ (34,727)

Debt Service and Fixed Asset Fund:

Debt Service	80,052	80,052
Excess (Deficiency) of Revenues over Expenses	80,052	80,052

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
Year to Date as of September 2022

	YTD September 2022	APPROVED BUDGET	Increase (Decrease)
INCOME:			
Local Revenue Sources	457,225	417,339	39,886
Earned Income	1,785,719	1,811,442	(25,723)
General Revenue	1,500,611	1,507,201	(6,590)
TOTAL INCOME	\$ 3,743,555	\$ 3,735,982	\$ 7,573
EXPENSES:			
Salaries	2,305,554	2,320,727	(15,173)
Employee Benefits	387,069	378,438	8,631
Medication Expense	39,605	44,419	(4,814)
Travel - Board/Staff	37,188	28,573	8,615
Building Rent/Maintenance	25,500	16,500	9,000
Consultants/Contracts	624,134	610,692	13,442
Other Operating Expenses	245,500	245,782	(282)
TOTAL EXPENSES	\$ 3,664,551	\$ 3,645,131	\$ 19,420
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 79,004	\$ 90,851	\$ (11,847)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	33,679	75	33,604
Capital Outlay - Debt Service	80,052	80,052	-
TOTAL CAPITAL EXPENDITURES	\$ 113,731	\$ 80,127	\$ 33,604
GRAND TOTAL EXPENDITURES	\$ 3,778,282	\$ 3,725,258	\$ 53,024
Excess (Deficiency) of Revenues and Expenses	\$ (34,727)	\$ 10,723	\$ (45,451)

Debt Service and Fixed Asset Fund:			
Debt Service	80,052	80,052	-
Excess(Deficiency) of Revenues over Expenses	80,052	80,052	-

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
Compared to Budget
For the Month Ended September 2022

INCOME:	MONTH OF September 2022	APPROVED BUDGET	Increase (Decrease)
Local Revenue Sources	457,225	417,339	39,886
Earned Income	1,785,719	1,811,442	(25,723)
General Revenue-Contract	1,500,611	1,507,201	(6,590)
TOTAL INCOME	\$ 3,743,555	\$ 3,735,982	\$ 7,573
EXPENSES:			
Salaries	2,305,554	2,320,727	(15,173)
Employee Benefits	387,069	378,438	8,631
Medication Expense	39,605	44,419	(4,814)
Travel - Board/Staff	37,188	28,573	8,615
Building Rent/Maintenance	25,500	16,500	9,000
Consultants/Contracts	624,134	610,692	13,442
Other Operating Expenses	245,500	245,782	(282)
TOTAL EXPENSES	\$ 3,664,551	\$ 3,645,131	\$ 19,420
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 79,004	\$ 90,851	\$ (11,847)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	33,679	75	33,604
Capital Outlay - Debt Service	80,052	80,052	-
TOTAL CAPITAL EXPENDITURES	\$ 113,731	\$ 80,127	\$ 33,604
GRAND TOTAL EXPENDITURES	\$ 3,778,282	\$ 3,725,258	\$ 53,024
Excess (Deficiency) of Revenues and Expenses	\$ (34,727)	\$ 10,723	\$ (45,451)

Debt Service and Fixed Asset Fund:			
Debt Service	80,052	80,052	-
Excess (Deficiency) of Revenues over Expenses	80,052	80,052	-

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With YTD September 2021 Comparative Data
Year to Date as of September 2022

INCOME:	YTD September 2022	YTD September 2021	Increase (Decrease)
Local Revenue Sources	457,225	61,628	395,597
Earned Income	1,785,719	1,000,015	785,704
General Revenue-Contract	1,500,611	1,615,084	(114,473)
TOTAL INCOME	\$ 3,743,555	\$ 2,676,728	\$ 1,066,828
EXPENSES:			
Salaries	2,305,554	1,428,500	877,054
Employee Benefits	387,069	302,187	84,882
Medication Expense	39,605	50,953	(11,348)
Travel - Board/Staff	37,188	15,450	21,738
Building Rent/Maintenance	25,500	13,564	11,936
Consultants/Contracts	624,134	454,581	169,553
Other Operating Expenses	245,500	228,609	16,891
TOTAL EXPENSES	\$ 3,664,551	\$ 2,493,843	\$ 1,170,706
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 79,004	\$ 182,885	\$ (103,878)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	33,679	3,933	29,746
Capital Outlay - Debt Service	80,052	69,667	10,385
TOTAL CAPITAL EXPENDITURES	\$ 113,731	\$ 73,601	\$ 40,131
GRAND TOTAL EXPENDITURES	\$ 3,778,282	\$ 2,567,443	\$ 1,210,839
Excess (Deficiency) of Revenues and Expenses	\$ (34,727)	\$ 109,284	\$ (144,009)

Debt Service and Fixed Asset Fund:

Debt Service	80,052	69,667	10,385
Excess (Deficiency) of Revenues over Expenses	80,052	69,667	10,385

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With September 2021 Comparative Data
For the Month ending September 2022

INCOME:	MONTH OF September 2022	MONTH OF September 2021	Increase (Decrease)
Local Revenue Sources	457,225	61,628	395,597
Earned Income	1,785,719	1,000,015	785,704
General Revenue-Contract	1,500,611	1,615,084	(114,473)
TOTAL INCOME	\$ 3,743,555	\$ 2,676,728	\$ 1,066,828
Salaries	2,305,554	1,428,500	877,054
Employee Benefits	387,069	302,187	84,882
Medication Expense	39,605	50,953	(11,348)
Travel - Board/Staff	37,188	15,450	21,738
Building Rent/Maintenance	25,500	13,564	11,936
Consultants/Contracts	624,134	454,581	169,553
Other Operating Expenses	245,500	228,609	16,891
TOTAL EXPENSES	\$ 3,664,551	\$ 2,493,843	\$ 1,170,706
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 79,004	\$ 182,885	\$ (103,878)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	33,679	3,933	29,746
Capital Outlay - Debt Service	80,052	69,667	10,385
TOTAL CAPITAL EXPENDITURES	\$ 113,731	\$ 73,601	\$ 40,131
GRAND TOTAL EXPENDITURES	\$ 3,778,282	\$ 2,567,443	\$ 1,210,839
Excess (Deficiency) of Revenues and Expenses	\$ (34,727)	\$ 109,284	\$ (144,009)

Debt Service and Fixed Asset Fund:

Debt Service	80,052	69,667	10,385
Excess (Deficiency) of Revenues over Expenses	80,052	69,667	10,385

TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary
With August 2022 Comparative Data
For the Month Ended September 2022

INCOME:	MONTH OF September 2022	MONTH OF August 2022	Increase (Decrease)
Local Revenue Sources	457,225	(97,055)	554,280
Earned Income	1,785,719	3,252,038	(1,466,319)
General Revenue-Contract	1,500,611	1,553,281	(52,670)
TOTAL INCOME	\$ 3,743,555	\$ 4,708,264	\$ (964,709)
EXPENSES:			
Salaries	2,305,554	2,144,180	161,374
Employee Benefits	387,069	173,955	213,114
Medication Expense	39,605	63,646	(24,041)
Travel - Board/Staff	37,188	30,266	6,922
Building Rent/Maintenance	25,500	24,634	866
Consultants/Contracts	624,134	949,114	(324,980)
Other Operating Expenses	245,500	336,569	(91,069)
TOTAL EXPENSES	\$ 3,664,551	\$ 3,722,364	\$ (57,814)
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 79,004	\$ 985,900	\$ (906,895)
CAPITAL EXPENDITURES			
Capital Outlay - FF&E, Automobiles, Building	33,679	213,612	(179,933)
Capital Outlay - Debt Service	80,052	80,053	(1)
TOTAL CAPITAL EXPENDITURES	\$ 113,731	\$ 293,665	\$ (179,934)
GRAND TOTAL EXPENDITURES	\$ 3,778,282	\$ 4,016,029	\$ (237,747)
Excess (Deficiency) of Revenues and Expenses	\$ (34,727)	\$ 692,235	\$ (726,961)

Debt Service and Fixed Asset Fund:			
Debt Service	80,052	80,052	-
Excess (Deficiency) of Revenues over Expenses	80,052	80,052	-

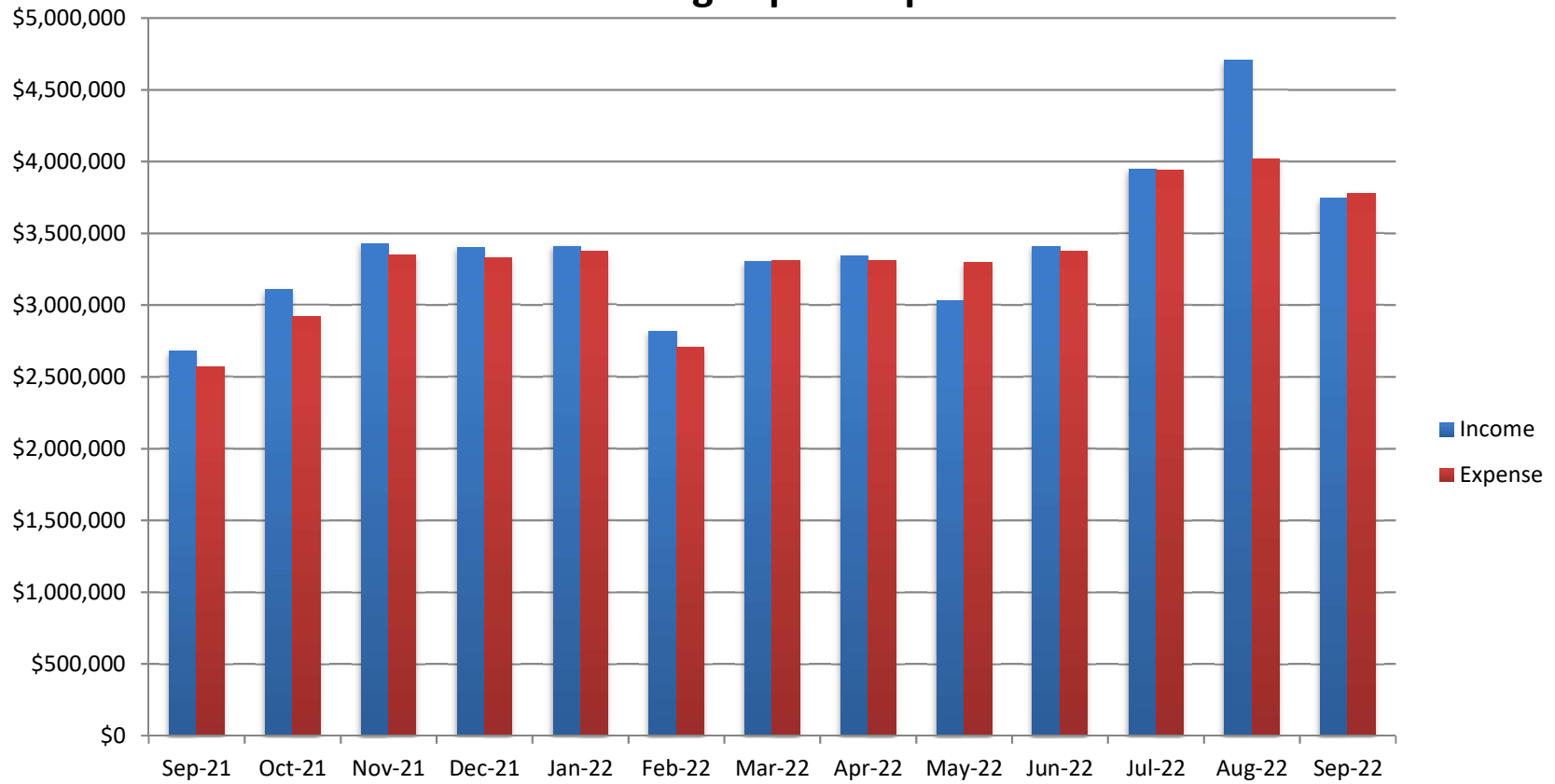
TRI-COUNTY BEHAVIORAL HEALTHCARE
Revenue and Expense Summary by Service Type
Compared to Budget
Year To Date as of September 2022

	YTD Mental Health September 2022	YTD IDD September 2022	YTD Other Services September 2022	YTD Agency Total September 2022	YTD Approved Budget September 2022	Increase (Decrease)
INCOME:						
Local Revenue Sources	319,063	26,181	111,980	457,225	417,339	39,886
Earned Income	315,464	288,481	1,181,774	1,785,719	1,811,442	(25,723)
General Revenue-Contract	1,252,482	156,904	91,224	1,500,611	1,507,201	(6,590)
TOTAL INCOME	\$ 1,887,009	\$ 471,566	\$ 1,384,978	\$ 3,743,555	\$ 3,735,982	\$ 7,574
EXPENSES:						
Salaries	1,142,632	325,628	837,294	2,305,554	2,320,727	(15,173)
Employee Benefits	210,709	58,563	117,796	387,069	378,438	8,631
Medication Expense	32,054		7,551	39,605	44,418	(4,813)
Travel - Board/Staff	17,117	11,320	8,750	37,188	28,573	8,615
Building Rent/Maintenance	16,114	508	8,879	25,500	16,500	9,000
Consultants/Contracts	223,871	72,888	327,375	624,134	610,692	13,442
Other Operating Expenses	117,930	58,218	69,353	245,500	245,782	(282)
TOTAL EXPENSES	\$ 1,760,427	\$ 527,125	\$ 1,376,999	\$ 3,664,552	\$ 3,645,130	\$ 19,422
Excess(Deficiency) of Revenues over Expenses before Capital Expenditures	\$ 126,582	\$ (55,558)	\$ 7,979	\$ 79,003	\$ 90,852	\$ (11,848)
CAPITAL EXPENDITURES						
Capital Outlay - FF&E, Automobiles, Building	19,510	3,815	10,354	33,679	75	33,604
Capital Outlay - Debt Service	38,425	11,207	30,420	80,052	80,052	-
TOTAL CAPITAL EXPENDITURES	\$ 57,935	\$ 15,022	\$ 40,774	\$ 113,731	\$ 80,127	\$ 33,604
GRAND TOTAL EXPENDITURES	\$ 1,818,362	\$ 542,147	\$ 1,417,773	\$ 3,778,283	\$ 3,725,257	\$ 53,026
Excess (Deficiency) of Revenues and Expenses	\$ 68,646	\$ (70,580)	\$ (32,795)	\$ (34,727)	\$ 10,723	\$ (45,453)
Debt Service and Fixed Asset Fund:						
Debt Service	38,425	11,207	30,420	80,052	80,052	(41,627)
Excess (Deficiency) of Revenues over Expenses	38,425	11,207	30,420	80,052	80,052	(41,627)

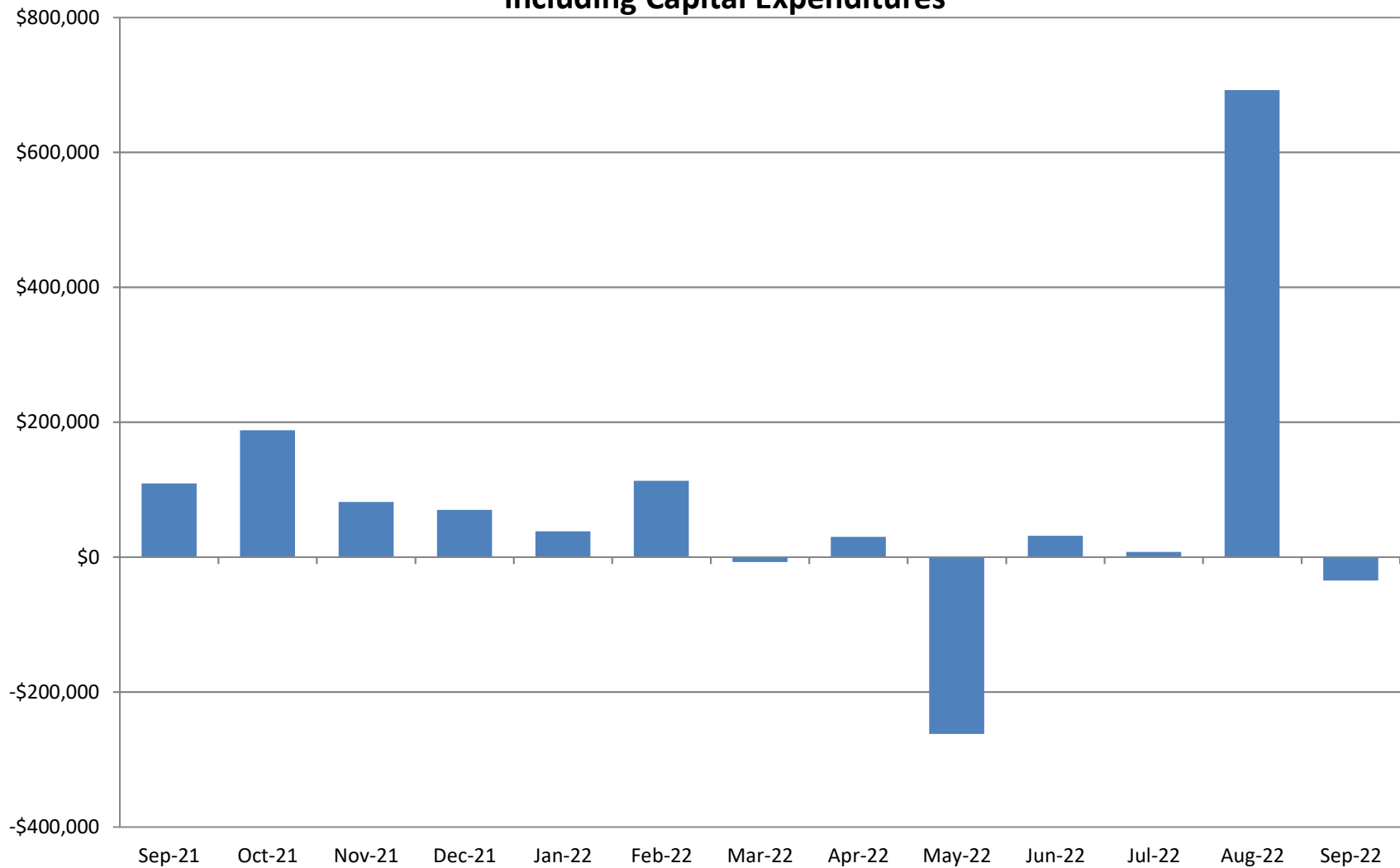
TRI-COUNTY BEHAVIORAL HEALTHCARE

Income and Expense

including Capital Expenditures



TRI-COUNTY BEHAVIORAL HEALTHCARE
Income after Expense
including Capital Expenditures



<p>Agenda Item: Appoint New Director for the Independence Communities, Inc. (ICI) Board</p> <p>Committee: Business</p>	<p>Board Meeting Date</p> <p>October 27, 2022</p>
<p>Background Information:</p> <p>Ms. Cynthia Cunningham has expressed interest in serving as a Director on the Independence Communities, Inc. (ICI) Board for a term that would expire January 2024.</p> <p>The current Board has three (3) members, meeting the minimum requirement, but has expressed interest in having additional members. Ms. Cunningham was recommended by current Board member Morris Johnson.</p>	
<p>Supporting Documentation:</p> <p>None</p>	
<p>Recommended Action:</p> <p>Appoint Ms. Cynthia Cunningham to Serve on the Independence Communities, Inc. Board for a Term Which Expires January 2024.</p>	

Agenda Item: Ratify Medicaid Administrative Claiming Program Services, Contract No. HHS000537900309 Committee: Business	Board Meeting Date October 27, 2022
Background Information: <p>The purpose of the Medicaid Administrative Claiming (MAC) program is to provide State affiliated public agencies such as Local Mental Health Authorities (LMHAs) in Texas the opportunity to submit reimbursement claims for administrative activities that support the Medicaid program. In order for the cost to be allowable and reimbursable under Medicaid, the activities must be found to be necessary for the proper and efficient administration under the Texas Medicaid State Plan, and must adhere to applicable requirements as defined in State and Federal Law.</p> <p>Staff who have job tasks that qualify for the MAC program participate in a Random Moment in Time, time study each quarter to determine the size of the claim for Center activities. The MAC claim for FY 2021 was \$947,624.</p> <p>HHSC needed this contract back immediately because it had been delayed in their contract processes and was late. Staff are requesting ratification at the meeting today.</p>	
Supporting Documentation: Contract Available for Review.	
Recommended Action: Ratify Medicaid Administrative Claiming Program Services, Contract No. HHS000537900309	

<p>Agenda Item: Ratify Substance Abuse Prevention and Behavioral Health Promotion Grant Programs Contract No. HHS000539700205, Amendment No. 2</p> <p>Committee: Business</p>	<p>Board Meeting Date</p> <p>October 27, 2022</p>
<p>Background Information:</p> <p>The Substance Abuse Prevention and Behavioral Health Promotion Grant Program provides funding for school-based SUD Prevention services. Tri-County has two programs that are covered by this one contract.</p> <p>The SUD Prevention services have become very popular in our community and serves to both provide education to kids about why they should abstain from drugs, and to help the Center develop relationships with area schools. When fully staffed the Center has two, three-person teams that provide programming in all three counties.</p> <p>This Amendment modifies both the program deliverables/performance measures and makes small adjustments to the 'Fiscal Requirements' portion of the contract to allow for transfer of up to 25% of program funding without HHSC approval. All of the changes are acceptable to program staff.</p> <p>HHSC needed this contract back immediately because it had been delayed in their contract processes and was late. Staff are requesting ratification at the meeting today.</p>	
<p>Supporting Documentation:</p> <p>Contract Available for Review.</p>	
<p>Recommended Action:</p> <p>Ratify Substance Abuse Prevention and Behavioral Health Promotion Grant Programs Contract No. HHS000539700205, Amendment No. 2</p>	

Agenda Item: HUD 811 Update Committee: Business	Board Meeting Date October 27, 2022
Background Information: As you are aware our HUD 811 housing projects are funded with the expectation that they remain viable for the next forty (40) years. Once this time period is met, HUD considers the program obligation met (i.e. loan paid in full). Each of the Housing Boards is appointed by the Board of Trustees and each organization is a component unit of Tri-County Behavioral Healthcare. As a Liaison to these projects, Tri-County has established a quarterly reporting mechanism to keep the Board of Trustees updated on the status of these projects.	
Supporting Documentation: Fourth Quarter FY 2022 HUD 811 Report	
Recommended Action: For Information Only	

4th Quarter FY 2022 HUD 811 Report

HUD funds the 811 project's with the understanding that they would be managed in a way that keeps them viable for at least forty (40) years, at which time they may choose to 'forgive' the loan. As a reminder, we are currently in our seventh (7th) year at Independence Oaks Apartments, eleventh (11th) year at Independence Place and seventeenth (17th) year at Independence Village.

The Cleveland Supported Housing, Inc. Board (CSHI)

The CSHI Board held a meeting on September 30, 2022 where they reviewed financial statements, project status reports, selected to request an engagement letter from Pittsford Samuels, PLLC and approved the renewal of the MDP Management Agreement for the CSHI project.

Staff made a visit to the property on July 7, 2022. The property appeared to be well maintained and the property manager reported that the residents are doing well. As of the September status report, the property had zero vacancies and there are currently four individuals on the waiting list.

The CSHI Board currently has three members which is the minimum membership allowable per the bylaws. For this reason, we are actively seeking recommendations for additional membership as they become available. Please contact Tanya with any potential leads.

The Montgomery Supported Housing, Inc. Board (MSHI)

The MSHI Board held a meeting on September 27, 2022 where they reviewed financial statements, project status reports, selected to request an engagement letter from Pittsford Samuels, PLLC, ratified the purchase of the Directors and Officers Insurance and approved the renewal of the MDP Management Agreement for the MSHI Housing project.

Staff made a visit to the property on September 25, 2022 and connected with property management on resident status and key areas of note. As of the last meeting, the property was at full capacity and continues to be well maintained. There are currently four individuals on the waiting list. The property reported that they have partnered with the Montgomery County Food Bank which delivers food to the residents once a month.

The MSHI Board currently has four members and we continue to seek recommendations for additional members as they become available. Please contact Tanya with any potential leads.

The Independence Communities, Inc. Board (ICI)

The ICI Board held a meeting on September 30, 2022 where they reviewed financial statements, project status reports, selected to request an engagement letter from Pittsford Samuels, PLLC and approved the renewal of the MDP Management Agreement for the ICI project.

Staff made a visit to the property on July 5, 2022. The property continues to appear to be well maintained and in good condition. As of the September meeting they had zero vacancies. They have had one resident move out since March 2022. There are currently three (3) approved applications on the one-bedroom waiting list and two (2) on the two-bedroom waiting list.

As you may recall, the Property Manager had requested a credit from the City of Huntsville after the property experienced a water line break that resulted in a significant increase in the property's water consumption during the month of September 2021. During this past meeting, MDP reported that they did receive word that the City has approved the credit.

The ICI Board currently has three (3) members which is the minimum membership allowable per the bylaws. We are in the process of recommending a potential new member to the ICI Board at this time which would bring the membership to four (4).

Agenda Item: Update on TCCF October Board Meeting and 2 nd Annual Golf Ball Drop Fundraiser & Fall Festival Committee: Business	Board Meeting Date October 27, 2022
Background Information: <p>The Board of Directors met on October 14, 2022 with six directors present. Included were both new directors, Meredith Heimsoth and Raymond McDonald. The Board of Directors recommended and voted on the new President, Meredith Heimsoth, who agreed to a two-year term as President. The Board approved one application, the quarterly financials, and set the spending limit of \$7500 per quarter with the ability to raise the amount as needed with Board approval.</p> <p>The Golf Ball Drop Fundraiser & Fall Festival was covered to tie-up any loose ends and discuss ongoing ticket sales. The following points were made.</p> <ul style="list-style-type: none"> • The ball drop will be on the driving range with the Willis Fire Department dropping the golf balls from their "ladder" truck. • Bounce House will be available from 4:00 p.m. – 6:00 p.m. • The hayride will be making runs throughout the event, with the first ride being for our IDD clients. • Carnival games will be located in the grassy areas near the clubhouse. • The Band "Skittles" will be playing in the pavilion area. • The Panorama Lions Club will be grilling hot dogs next to the pavilion and will sell them for \$5 and that includes a drink and chips. • Auction items will be setup inside the clubhouse so that the golf tournament attendees can also bid on the items. We will have a staff person encouraging all guests to go inside and bid on the items. <p>We will have a table at the event and sell tickets until 5:45 p.m.</p>	
Supporting Documentation: None	
Recommended Action: For Information Only	

Agenda Item: Board of Trustees Unit Financial Statement as of September 2022 Committee: Business	Board Meeting Date October 27, 2022
Background Information: None	
Supporting Documentation: September 2022 Board of Trustees Unit Financial Statement	
Recommended Action: For Information Only	

Unit Financial Statement

FY 2023

September 30, 2022

	September 2022 Actuals	September 2022 Budgeted	Variance	YTD Actual	YTD Budget	Variance	Percent	Budget
Revenues								
Allocated Revenue	\$ 1,927.00	\$ 1,927.00	\$ -	\$ 1,927.00	\$ 1,927.00	\$ -	100.00%	\$ 23,125.00
Total Revenue	\$ 1,927.00	\$ 1,927.00	\$ -	\$ 1,927.00	\$ 1,927.00	\$ -	100.00%	\$ 23,125.00
Expenses								
Insurance-Worker Compensation	\$ 12.50	\$ 3.93	\$ 8.57	\$ 12.50	\$ 3.93	\$ 8.57	318.07%	\$ 150.00
Legal Fees	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	100.00%	\$ 18,000.00
Training	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	#DIV/0!	\$ 900.00
Travel - Local	\$ 41.67	\$ -	\$ 41.67	\$ 41.67	\$ -	\$ 41.67	#DIV/0!	\$ 500.00
Travel - Non-local mileage	\$ 35.42	\$ -	\$ 35.42	\$ 35.42	\$ -	\$ 35.42	#DIV/0!	\$ 425.00
Travel - Non-local Hotel	\$ 216.67	\$ -	\$ 216.67	\$ 216.67	\$ -	\$ 216.67	#DIV/0!	\$ 2,600.00
Travel - Meals	\$ 45.83	\$ -	\$ 45.83	\$ 45.83	\$ -	\$ 45.83	#DIV/0!	\$ 550.00
Total Expenses	\$ 1,927.09	\$ 1,503.93	\$ 423.16	\$ 1,927.09	\$ 1,503.93	\$ 423.16	128.14%	\$ 23,125.00
Total Revenue minus Expenses	\$ (0.09)	\$ 423.07	\$ (423.16)	\$ (0.09)	\$ 423.07	\$ (423.16)	-28.14%	\$ -

UPCOMING MEETINGS

December 1, 2022 – Board Meeting

- Life Skills Christmas Carolers Presentation
- Consumer Christmas Card Contest Winners Presentation
- Approve Minutes from October 27, 2022 Board Meeting
- Community Resources Report
- Consumer Services Report October 2022
- Program Updates
- Personnel Report October 2022
- Texas Council Risk Management Fund Claims Summary for October 2022
- Approve Financial Statements for October 2022
- Reappoint ICI, MSHI and CSHI Board of Directors
- Board of Trustees Unit Financial Statement October 2022

January 26, 2023 – Board Meeting

- Approve Minutes from December 1, 2022 Board Meeting
- Community Resources Report
- Consumer Services Report for November & December 2022
- Program Updates
- FY 2023 Goals & Objectives Progress Report 1st Quarter
- 1st Quarter FY 2023 Corporate Compliance and Quality Management Report
- 2nd Quarter FY 2023 Corporate Compliance Training
- Personnel Report for November and December 2022
- Texas Council Risk Management Fund Claims Summary as of November & December 2022
- Texas Council Quarterly Board Update
- Approve Financial Statements for November & December 2022
- Approve FY 2022 Independent Financial Audit
- 1st Quarter FY 2023 Investment Report
- Board of Trustees Unit Financial Statement as of November & December 2022
- Foundation Board Update
- HUD 811 Updates

Tri-County Behavioral Healthcare Acronyms

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

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

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

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

Updated June 2022