



NOTICE OF MEETING

MEMBERS OF THE BOARD OF TRUSTEES

The Gulf Coast Center Board of Trustees meeting for the month of September will be held on Wednesday, **September 25, 2019** at **6:15 p.m.** at the Mall of the Mainland-Administration Offices, 10000 E.F. Lowry Expressway, Suite 1220, Texas City, Texas.

Thank you,

Cathy Claunch-Scott
Secretary to the Board of Trustees

cc: September Board of Trustees File



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1. **Call To Order** Jamie Travis, Board Chair
 - Consider the approval of the recommendations for the Gulf Coast Center Board of Trustees' Officer Position as presented by the Board of Trustees Nominating Committee.
2. **Citizens' Comments**
3. **Program Report:** Adult Behavioral Health Services, Brazoria County.....Amy McMahon
4. **Board Member Reports**
 - a. Texas Council of Community Centers Jamie Travis, Board Chair
 - b. Texas Council Risk Management Fund.....Mary Lou Flynn-Dupart, TCRMF Board Chair
(Pg.1-2)
5. **CEO Report** Melissa Tucker, CEO
 - a. Clinical Operations Update:
6. **Operations Report:** NONE
7. **Budget, Finance and Admin Reports** Rick Elizondo, CFO
 - a. Financial & Operational Monthly Report & YTD Summary
 - b. Sale of Property Update
8. **Consent Agenda**.....Linda Bell, JD
Consideration and Approval of Recommendations and Acceptance of Consent Agenda Items. (*Consent agenda items may be pulled from this consideration for individual action or presentation.*)
 - a. Review and approval of August 28, 2019 board meeting minutes. **(Pg. 3-8)**
 - b. Review and approval of September 11, 2019 Board Retreat minutes. **(Pg. 9)**
 - c. Review and approval of August 2019 check register.
9. **Action Items**.....Linda Bell, JD
 - a. Consider the approval of the FY2020 Texas Council membership dues.
 - b. Consider the approval of the updated revisions to t
 - c. The Center's Bank Account listing and recommended bank account signatures.
 - d. Consider the approval of the Center Budget for FY2020. **(Pg. 10)**

- e. Consider the approval of the RESOLUTION designating identified Board members and Center employees authorize signatures; and approval of the Center's signature Procedures. The designated Board members and Center employees are authorized to sign documents as necessary and required for the Center and its operations.
- f. Consider approval of the renewal agreement with **COUNTY OF GALVESTON**, for the purpose of funding a support staff/Mental Health deputy position for the Galveston County Mental Health DEPUTIES PROGRAM. Term September 1, 2019 – August 31, 2022; amount not to exceed \$ 78,642.71/yr (increase from FY19 due to 3% COLA increase)
- g. Consider a RESOLUTION authorizing the CEO to enter into the Year-2 option of the service contract which consists of scheduled and unscheduled maintenance for the Gulf Coast Center's fleet including Connect Transit's fleet.
- h. Consider approval of the new agreement with **Shred-it** for secure destruction of confidential, private and sensitive documents and hard drive destruction. Term: FY20; amount not to exceed \$\$768.00 monthly plus \$175 (5 hard drives).
- i. Consider approval of the new agreement with **Dr. Mark Stephenson, DDS** a licensed Dentist for the purpose of providing dental services under the Home and Community Based Services waiver program. Term: FY20; Amount not to exceed: \$2000 per plan year.
- j. Consider approval of revisions to the Connect Transit Manual of Rules and Procedures. Revisions were made for FTA compliance and include: adding ADA complaint procedures, adding Title VI Training procedures, and adding 30 minute time goal to providing a spare wheelchair bus after a bus failure.
- k. Consider approval of the 4th Amendment to the agreement with **Harris County** for the coordination of non-emergency transportation services for people who are elderly, disabled or low-income and have no alternate transportation in the Pearland, Friendswood, and League City area. Term: FY20, Amount not to exceed: \$125,000.
- l. Consider approval of the below identified HHSC renewal agreements/amendments for FY20:

DESCRIPTION:	Funding:
Amendment #6 to the HHSC HIV Outreach contract #2016-048182-003	Total allocation is \$166,132 which is a \$48,148 decrease from FY19
Amendment #4 to the HHSC HIV Early Intervention Services (HEI) contract #2016-048266-003	Total allocation is \$79,750 which is a \$ 55,784 decrease from FY19
Amendment #7 to the HHSC Outreach, Screening, Assessment, and Referral (OSAR) contract #2016-048253-003	Amount not to exceed \$478,638 which represents no change from FY19
Amendment #5 to the HHSC Co-occurring Mental Health and Substance	Total allocation is \$8,127 which represents no change from FY19.

Abuse Services (COPSD) contract #2016-048313-005	
FY20 HHSC IDD performance contract #HHS000608400001	\$ 2,056,520.56 which does not include Q3 and Q4 funding for crisis services. The allocation of additional crisis funds will occur at the end of Q2.
FY20 HHSC Projects for Assistance in Transition from Homelessness (PATH) contract #HHS000231500012	Amount not to exceed \$191,513 which represents no change from FY19.
Amendment #3 to the HHSC YES Waiver Pre-Engagement Services contract #2017-049612-001C	Fee for service
FY20 modification to the TCOOMMI contract #696-TC-18-19-L044 which extends the contract through 8/31/21	Amount not to exceed \$756,000.

10. Pending or Revised Action Items.....Linda Bell, JD

Pending or revised items are those items which were on a prior board agenda but not completely resolved or there has been a revision since approval. The items may be listed for update purposes or final action by the Board.

11. Calendar.....Jamie Travis, Board Chair

Date	Event	Time	Location
October 23, 2019	Board Meeting	6:15 PM	Angleton
December 11, 2019	Board Meeting	6:15 PM	Texas City
January 29, 2020	Board Meeting	6:15 PM	Angleton
February 26, 2020	Board Meeting	6:15 PM	Texas City
March 25, 2020	Board Meeting	6:15 PM	Angleton
April 22, 2020	Board Meeting	6:15 PM	Texas City
May 27, 2020	Board Meeting	6:15 PM	Angleton
June 24-26, 2020	Annual Conference		Grand Hyatt – San Antonio
July 22, 2020	Board Meeting	6:15 PM	Texas City
August 26, 2020	Board Meeting	6:15 PM	Angleton

12. Executive Session

As authorized by Chapter §551.071 of the Texas Government Code, the Board of Trustees reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from its Attorney about any matters listed on the agenda.

13. Action Regarding Executive Session

14. Adjourn



Sedgwick completes acquisition of York Risk Services Group

MEMPHIS, Tenn., Sept. 4, 2019 – Sedgwick, a leading global provider of technology-enabled risk, benefits and integrated business solutions, today announced the completion of its purchase of York Risk Services Group, a premier provider of claims administration, managed care, specialized loss adjusting, pool administration and loss control solutions.

York's customized claims solutions and specialized expertise complement and enrich Sedgwick's market capabilities. The strategic acquisition brings to Sedgwick approximately 5,000 highly skilled professionals serving a variety of clients, including corporations, the insurance industry and public entities. With the close of the acquisition, the Sedgwick family now comprises nearly 27,000 colleagues across 65 countries.

"The York acquisition marks another milestone in our storied half-century of growth," said Sedgwick president and CEO Dave North, referencing the company's 50th anniversary in 2019. "Joining forces with York enhances Sedgwick's position as a global industry leader. Together, we'll have the capacity to support more customers in times of need; taking care of people is at the heart of everything we do, because caring counts."

"Integrating our two companies' expertise and capabilities will enhance our service offerings, bring us into new markets, and present exciting growth opportunities for our talented colleagues," said Thomas Warsop, chairman and CEO of York. "This union is great news for the industry and for all our valued stakeholders."

As part of the transaction, entities controlled by Onex Corporation (TSX: ONEX), an investment manager founded in 1984 that owned York, are rolling their equity into the combined business and join Sedgwick's shareholder group as a minority investor.

BofA Merrill Lynch and Morgan Stanley & Co. LLC served as financial advisors to Sedgwick, and Simpson Thacher & Bartlett LLP and Clifford Chance US LLP served as legal advisors. Jefferies LLC and J.P. Morgan Securities LLC served as financial advisors to York, and Fried, Frank, Harris, Shriver & Jacobson LLP served as its legal advisor. BofA Merrill Lynch and Morgan Stanley Senior Funding, Inc. acted as joint lead arrangers on the incremental debt for the transaction.

About Sedgwick

Sedgwick is a leading global provider of technology-enabled risk, benefits and integrated business solutions. The company provides a broad range of resources tailored to clients' specific needs in casualty, property, marine, benefits and other lines. At Sedgwick, caring counts[®]; through the dedication and expertise of nearly 27,000 colleagues across 65 countries, the company takes care of people and organizations by mitigating and reducing risks and losses, promoting health and productivity, protecting

brand reputations, and containing costs that can impact the bottom line. Sedgwick's majority shareholder is The Carlyle Group; Stone Point Capital LLC, Caisse de dépôt et placement du Québec (CDPQ), Onex and other management investors are minority shareholders. For more, see www.sedgwick.com.

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Media contacts

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Minutes

- 1) **Call To Order**– Jamie Travis, Chair of the Board of Trustees, convened the regular meeting on Wednesday, August 28, 2019 at 6:27 p.m. at the Brazoria County Community Service Center located at 101 Tigner, Angleton, Texas.

The following Board Members were present: Jamie Travis, Lt. Jaime Castro, Galveston County Sheriff's Department, Vivian Renfrow, Caroline Rickaway, Lori Rickert, Linda Coleman, Stephen Holmes and Sergeant Michael Vandergriff, Brazoria County Sheriff's Office Ex Officio Non-voting Member.

The following Board Members were absent: Mary Lou Flynn-Dupart, Excused; Rick Price, Excused

Also present were: Melissa Tucker, CEO – Gulf Coast Center, Chris Cahill - The Cahill Law Firm, Sergeant Michael Vandergriff, Brazoria County, Barry Goodman-The Goodman Corporation and several Center staff.

- 2) **Citizens' Comments**: Jamie Travis introduced the new Sheriff's Representative for Brazoria County – Sergeant Michael Vandergriff, Lead Mental Health Deputy. Senate Bill 632 passed during the 2019 Texas 86th Legislative Session. Effective September 1, 2019, community center's governing body will include a sheriff's representative from each county as an ex officio non-voting member. Galveston County Sheriff's Office is represented by Trustee, Lieutenant Jaime Castro and Brazoria County Sheriff's Office will now be represented by Ex Officio Non-voting member, Sergeant Michael Vandergriff.
- 3) **Program Report**: Glen McGraw, Veterans Counselor, gave an overview of the Veteran Services' Program. The program provides education and support to veterans in both Brazoria and Galveston Counties. Initiatives addressed over the past six months were highlighted. Vision for this next fiscal year to include expanding in the following areas: one on one support, connection with veterans in court and county jail, and building more of a peer network in Brazoria County.
- 4) **Board Member Reports**:
- a. Texas Council of Community Centers: Report from August 2019 Board meeting was handed out.
 - b. Texas Council Risk Management Fund: Report from August 2019 Board meeting was handed out
- 5) **CEO Report**: Melissa Tucker, CEO

- a. Community Engagement Initiatives: Deferred
- b. Update: Clinical Operations: Deferred

6. Operations Report:

- a. Update: Information Services: Reggie Brumfield, CIO gave a brief update on the FY19 top strategic priorities and project initiatives.
- b. Update: Recruitment & On-boarding: Jeanine McNulty, Chief Human Resources Officer gave a brief update on the recruitment and on-boarding. Report for vacancy and turnover for 4th quarter and YTD FY19 was handed out.
- c. Update: Genoa Pharmacy: Sarah Holt, Chief Nursing Officer gave a brief overview on the pharmacy located at the Mainland Community Service Center. The Pharmacy is waiting on state permit; DEA number should be running in two months. Sarah talked about the board touring the pharmacy the next board meeting.

7. Budget, Finance and Admin Reports:

- a. Financial & Operational Monthly Report & YTD Summary: Rick Elizondo, CFO, reported for the month of July the Center's year-to-date operational expenses totaled \$29,394,957.32 and operational revenue totaled \$31,199,230.37; for an operational surplus of \$1,804,273.05.
- b. Sale of Property Update: None

8. Consent Agenda:

Consideration and Approval of Recommendations and Acceptance of Consent Agenda Items.

(Consent agenda items may be pulled from this consideration for individual action or presentation.)

a. Review and approval of July 24, 2019 board meeting minutes.

On motion by Stephen Holmes, seconded by Jaime Castro, the board voted the approval of the July 24, 2019 board meeting minutes with changes. The motion carried with all members voting in favor.

b. Review and approval of July 2019 check register:

On motion by Stephen Holmes, seconded by Jaime Castro, the board voted the approval of the July 2019 check register. The motion carried with all members voting in favor.

9. Action Items:

a. Consider the approval of the appointment of members to the Nominating Committee for FY20 GCC Board of Trustee Officer Elections.

On motion by Jaime Castro, seconded by Caroline Rickaway, the board voted the approval of the appointment of members to the Nominating Committee for FY20 GCC Board of Trustee Officer Elections. Mary Lou Flynn-Dupart will serve as chair of the committee. Members will be Lori Rickett, Linda Coleman, and Vivian Renfrow. The motion carried with all members voting in favor.

b. Consider the approval of the Audit Engagement Letter with EideBailly CPA's & Business Advisors for completion to the FY2019 Financial and Compliance Audit.

On motion by Vivian Renfrow, seconded by Linda Coleman, the board voted the approval of the Audit Engagement Letter with EideBailly CPA's Business Advisors for completion to the FY2019 Financial and Compliance Audit. The motion carried with all members voting in favor.

c. Consider the approval of the FY2019 Attestation Engagement Letter specific to FTA requirements from EideBailly.

On motion Vivian Renfrow, seconded by Lori Rickett, the board voted the approval of the FY2019 Attestation Engagement Letter specific to FTA requirements from EideBailly. The motion carried with all members voting in favor.

d. Consider the approval of the nominations for Places 1, 2 and 3 of the Texas Council Risk Management Fund Board of Trustees.

On motion by Caroline Rickaway, seconded by Jaime Castro, the board voted the approval of the nominations to the for Places 1, 2 and 3 of the Texas Council Risk Management Fund Board of Trustees. The motion carried with all members voting in favor.

e. Consider approval of the FY20 IDD Non-Traditional Provider Network Agreement for new providers and the FY20 IDD Non-Traditional; Provider Network Renewal Amendment for existing providers. Both agreements are to be utilized throughout FY20 for qualified non-traditional providers for the purpose of providing respite, in-home crisis respite, community support, Community First Choice Transportation, and/or Independent Living Skills for nursing facilities to individuals with Intellectual and Development Disabilities, refereed and receiving services from The Gulf Coast Center.

On motion by Jaime Castro, seconded by Caroline Rickaway, the board voted the approval of the FY IDD Non-Traditional Provider Network Agreements for new providers and the FY20 IDD Non- Traditional; Provider Network Renewal Amendment for existing providers. Both agreements are to be utilized throughout FY20 for qualified non-traditional providers for the purpose of providing respite, in-home crisis respite, community support, Community First Choice Transportation, and/or Independent Living Skills for nursing facilities to individuals with Intellectual and Development Disabilities, refereed and receiving services from The Gulf Coast Center. The motion carried with all members voting in favor.

f. Consider approval of the new lease with JMK 5 Holdings, Inc. for additional office space (6 offices) at Mall of the Mainland to be utilized by the Center's VOCA team. Term: July 23, 2019 – August 31, 2020. Rental Rate: \$3000/mo.

On motion by Jaime Castro, seconded by Caroline Rickaway, the board voted the approval of the new lease with JMK 5 Holdings, Inc. for additional office space (6 offices) at Mall of the Mainland to be utilized by the Center's VOCA team. Term: July 23, 2019 – August 31, 2020. Rental Rate: \$3000/mo. The motion carried with all members voting in favor.

g. Consider approval of the below Connect Transit related agreements:

- **Approval of Resolution by the Board of Trustees of the Gulf Coast Center approving the Goodman Corporation Work Order #1 for Fy19-20 Gulf Coast Center General Planning Services with the Goodman Corporation.**
- **Approval of a Lease of Space Agreement between the GCC and the City for the Texas City Emergency Management Facility. 10 year lease at \$68,250/year**
- **Approval an updated Ground Lease between the GCC and the City for the Connect Transit Administration, Operations and Part & Ride facility and a Texas City Emergency Management Facility. 40 year lease at \$1/year**

On motion by Vivian Renfrow, seconded by Linda Coleman, the board voted the approval of the above Connect Transit related agreements. The motion carried with all members voting in favor.

h. Consider approval of the below Contracts with Health and Human Services Commission:

CONTRACT NO.	FY20 Amendment #2 Home and Community-Based Services – Adult Mental Health Pre-Engagement Services Renewal Amendment for FY20-22; Fee for service
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529-17-0144-00035	
CONTRACT NO. HHS000181000001	FY19-FY23 HHSC Mental Health First Aid (MHFA)contract Amount not to exceed \$470,250
CONTRACT NO. HHS000522700001	FY20-FY21 HHSC Mental Health performance contract Amount not to exceed \$26,602,800
CONTRACT NO. HHS000134700001A	FY20 Mental Health Grant Program for Justice-Involved Individuals and Jail-Based Competency Restoration program Amount not to exceed \$155,379
CONTRACT NO. 529-18-0054-00001	FY19 Amendment #2 revises funding for categories of service associated with PASRR service coordination: <ul style="list-style-type: none"> • adds \$40,773.32 for Enhanced Community Coordination (ECC) services for the period January 1, 2019 - August 31, 2019 • adds \$4,162.70 for ECC services for the period January 2018 - August 2018 • decreases \$118.41 for ECC services for the period September 2018 - December 2018 • decreases \$7,184.62 allocated for PASRR services

On motion by Lori Rickert, seconded by Caroline Rickaway, the board voted the approval of above Contracts with Health and Human Services Commission. The motion carried with all members voting in favor.

i. Consider approval of the below FY20 Renewal Agreements with no change from FY19:

Administrative Services Contractor	Service Description:	Reimbursement Amount:
Cardinal360, LLC	to provide financial consultation	\$250/hr (no more than 8/hr/mo)
Rowan Communication, Inc.	to provide public relations and strategic communications consulting	\$3,000/mo plus project fees
Adult Behavioral Services Contractor	Description	Amount
NorTek Medical Staffing, Inc.	Provides for outpatient psychiatrist services (Dr. Tayi).	\$140/hr
TWG Investments, LTD dba The Wood Group	Provides for crisis respite services	\$368,740.00/yr
IDD Services Contractor	Description	Amount
Modern Psychological & Allied Services, PLLC	To provide IDD Intake and Assessment, Determination of Eligibility for individuals with intellectual and developmental disabilities, Autism, and other related diagnosis services for individuals seeking services within its service area	\$350.00/completed Determination of Eligibility assessment
All the Little Things Country	To provide GR funded Day Habilitation	\$13.50/.50 unit= min. 2 hrs \$27.00/1 unit=5 hrs direct service
Brazoria County Work	To provide GR and HCBS funded Day	IDD Provider Network

Activity Center	Habilitation as well as HHSC nursing facility specialized services	Fee Schedule (Pg. 35)
Golden Rule Services, Inc.	To provide GR funded Day Habilitation as well as HHSC nursing facility specialized services	IDD Provider Network Fee Schedule (Pg. 36)
Ice Care Group	To provide GR Funded Day Habilitation, Community Support, Employment and Respite Services	IDD Provider Network Fee Schedule (Pg. 37)
Quality of Care	To provide GR funded Day Habilitation, Community Support, Employment and Respite Services, HCBS funded day hab, supported employment, supported home living, respite and IDD specialty services as well as HHSC nursing facility specialized services	IDD Provider Network Fee Schedule (Pg. 38-39)
Sunshine Center, Inc	To provide GR funded Day Habilitation, Community Support, Employment and Respite Services, HCBS funded day hab, supported employment, supported home living, respite services as well as HHSC nursing facility specialized services	IDD Provider Network Fee Schedule (Pg. 40)

On motion by Jaime Castro, seconded by Vivian Renfrow, the board voted the approval of the above FY20 Renewal Agreements with no change from FY19. The motion carried with all members voting in favor.

10. Pending or Revised Action Items: NONE

Pending or revised items are those items which were on a prior board agenda but not completely resolved or there has been a revision since approval. The items may be listed for update purposes or final action by the Board.

11. Calendar.....Jamie Travis, Board Chair

September 11, 2019	Board Retreat	12:00 PM	Texas City
September 25, 2019	Board Meeting	6:15 PM	Texas City
October 23, 2019	Board Meeting	6:15 PM	Angleton
December 11, 2019	Board Meeting	6:15 PM	Texas City
January 29, 2020	Board Meeting	6:15 PM	Angleton
February 26, 2020	Board Meeting	6:15 PM	Texas City
March 25, 2020	Board Meeting	6:15 PM	Angleton
April 22, 2020	Board Meeting	6:15 PM	Texas City
May 27, 2020	Board Meeting	6:15 PM	Angleton
June 24-26, 2020	Annual Conference		Grand Hyatt – San Antonio
July 22, 2020	Board Meeting	6:15 PM	Texas City
August 26, 2020	Board Meeting	6:15 PM	Angleton

12. Executive Session: NONE

As authorized by Chapter §551.072 of the Texas Government Code for deliberations related to real property.

13. Action Regarding Executive Session: NONE



14. Adjourn:

There being no further business to bring before the Board of Trustees the meeting was adjourned at 7:07 p.m.

Respectfully,

Approved as to Content and Form,

Cathy Claunch-Scott

Secretary to the Board of Trustees

Jamie Travis

Board Chair

THE GULF COAST CENTER
Board of Trustees Retreat Minutes
September 11, 2019

Call to Order

Jamie Travis, Chair of the Board of Trustees of the Gulf Coast Center called the annual Board of Trustees Retreat to order at 12:00 pm on Wednesday September 11, 2019 at the Center's Administration office at 10000 Emmett F. Lowry Expressway, Ste. 1220, Texas City, Texas 77591. The following board members were present: Jamie Travis, Caroline Rickaway, Vivian Renfrow, Mary Lou Flynn Dupart, Jaime Castro, Lori Rickert, Rick Price and Stephen Holmes. The following staff were present: Melissa Tucker, CEO and Rick Elizondo, CFO.

Announcements - Linda Coleman, Trustee, submitted her resignation letter to the Center today, effective immediately.

FY19 Center Report & FY20 Center Goals – Presentation by Melissa Tucker, CEO

FY20 Preliminary Budget Workshop – Presentation by Rick Elizondo, CFO

Board & Center Evaluation

The Board used the "Board of Director's Appraisal" in the evaluation along with the provided handouts. The Board recognized Melissa Tucker and The Gulf Coast Center staff for all of the accomplishments in FY19 and the initiatives planned for FY20. Melissa and the staff were commended for their extraordinary effort with regards to the ongoing response to the Santa Fe shooting. No action was taken.

CEO Evaluation

The Board went into Executive Session at 2:30 pm to discuss the evaluation of the CEO. The board evaluated the performance of Melissa Tucker, CEO. The Board came out of Executive Session at 3:50 pm. Upon motion by Mary Lou Flynn Dupart, seconded by Caroline Rickaway, the board approved the CEO evaluation and compensation package as discussed in Executive Session. The motion carried with all members voting in favor.

Review of Center Name and Logo

Upon motion by Mary Lou Flynn Dupart, seconded by Caroline Rickaway, the board approved NOT changing the name of the Center.

Review of Board Bylaws and Travel Policy

Upon motion by Mary Lou Flynn Dupart, seconded by Jaime Castro, the board approved the board bylaws and travel policy with the changes discussed. The motion carried with all members voting in favor.

Adjourn

There being no further business to bring before the Board of Trustees; the meeting was adjourned at 4:00 pm.

Respectfully,



Jamie Travis, Chair

The Gulf Coast Center FY20 Board Operational Budget Schedule Originally Presented Board: <u>09/11/2019</u>	Fiscal Year 2020 Annual Budget Initial Budget 9/1/2019
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EXPENSES - OPERATING		
Salary and Wages	15,058,123	44%
Fringe Benefits	5,282,912	15%
Travel	179,941	1%
Consumable Supplies	422,792	1%
Pharmaceuticals/Laboratory	318,500	1%
Capital Outlay - Furniture/Equipment/Facilities	428,401	1%
Facilities - Rent/Maintenance/Utilities	1,269,429	4%
Other Operating Expenses	2,312,030	7%
Client Support Costs	521,792	2%
Consultant/Professional Providers	8,290,444	24%
TOTAL EXPENSE	\$ 34,084,365	
REVENUES - OPERATING		
<u>Local Funds</u>		
County Funds	1,250,815	
Patient Fees Insurance/Reimbursement	519,693	
Miscellaneous Local Income	1,056,312	
	<u>2,826,820</u>	8%
<u>Earned/Grant Income</u>		
HUD - VOCA - SERG	1,282,965	
Recovery - Fee for Services / Grants	3,488,411	
Title XIX - Medicaid	2,800,934	8%
Transportation - Federal/State	3,844,412	
Medicaid 1115 Waiver (DSRIP)	3,438,352	10%
Other State/Federal Funds/MAC	1,107,198	
	<u>15,962,271</u>	47%
<u>Performance Contract DSHS & DADS</u>		
General Revenue - MH (Adult & Child & Vets)	6,833,144	
General Revenue - Regional Hospital	4,082,246	
General Revenue - NGM (Adult & Child)	-	
General Revenue - Crisis Services	1,125,427	
General Revenue/Permanency Plan - IDD	2,195,156	
Federal Block - MH (Adult & Child) and Crisis	1,059,301	
	<u>15,295,274</u>	45%
TOTAL REVENUES	\$ 34,084,365	
SUBTOTAL OPERATING (Rev-Exp)	\$ 0	