

NOTICE OF MEETING

MEMBERS OF THE BOARD OF TRUSTEES

The Gulf Coast Center Board of Trustees meeting for the month of March will be held on Wednesday, **March 24, 2021** at **3:00 p.m.**

Join the meeting by phone (audio only) United States:

Phone Number: +1 (646) 749-3112

Access Code: 745-266-421

Thanks

Cathy Claunch-Scott

Secretary to the Board of Trustees

cc: March Board of Trustees File







10000 Emmett F Lowry, Suite 1220 Texas City, TX 77591 409.763.2373 Toll Free- 1-800-643-0967 FAX 409.978-2401

Better community healthcare promoting healthy living.

THE GULF COAST CENTER

Regular Board of Trustees Meeting Wednesday, March 24, 2021 at 3:00pm Join the meeting by phone (audio only):

Phone Number: +1 (646) 749-3112

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"Better community healthcare promoting healthy living."

1.	Call To Order
2.	Citizens' Comments
3.	Program Report: Care CoordinationAmy McMahon, LPC & Amy Smith, LCSW
4.	Board Member Reports
	a. Texas Council of Community Centers
	b. Texas Council Risk Management Fund Mary Lou Flynn-DuPart, TCRMF Board Chair
5.	 CEO Report
6.	Budget, Finance and Admin Reports
	 a. Financial & Operational Monthly Report & YTD Summary (Pg. 1-4) b. Galveston County Transit District/Connect Transition Update
7.	Consent Agenda
8.	Action ItemsLinda Bell, JD

- a. Consider approval of the below identified Interlocal Agreements and associated Resolutions related to the transition of the Center's Connect Transit Program and operations to the Galveston County Transit District (GCTD):
 - MOU between GCC and GCTD for the purpose of facilitating the transfer of responsibility, for the provision of public transportation services within

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Galveston and Brazoria counties, and the receipt and expenditure of state and federal transit funding from the Center to the District. The MOU which delineates the federal and state grants, transit assets, local financial resources, and existing Agreements which are to be transferred to the District, as part of the transition.

- Consider approval of A RESOLUTION BY THE BOARD OF TRUSTEES OF THE GULF COAST CENTER AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO AN AGREEMENT WITH THE GULF COAST TRANST DISTRICT FOR THE REIMBURSEMENT OF FUNDS ADVANCED FOR ONGOING CONSTRUCTION PROJECTS
- ILA for Facility Construction Reimbursement which shall enable the District to reimburse the Center for the federal/state funding contained within grants to support the transit facilities inclusive of reimbursement for ongoing construction projects (Angleton, Clute, Texas City and Lake Jackson) which may require reimbursement due to timing of FTA actions. (At this time TxDOT has established a hard date of March 31st for their transfer of funding from GCC to the GCTD. The timing of FTA transfer action is uncertain.)
- Consider approval of A RESOLUTION BY THE BOARD OF TRUSTEES OF THE GULF COAST CENTER AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO A TEMPORARY LEASE AGREEMENT WITH THE GULF COAST TRANSIT DISTRICT FOR USE OF SPACE WITHIN THE SOUTHERN BRAZORIA COUNTY COMMUNITY CENTER LOCATED IN ANGLETON, TEXAS
- ILA for the temporary use of Southern Brazoria County Community Service Center space by the current Connect Transit program located at the facility pending completion of Lake Jackson facility improvements (\$1087.50 per month for a term of four months beginning May 1, 2021 through August 30, 2021.
- Consider approval of A RESOLUTION BY THE BOARD OF TRUSTEES OF THE GULF COAST CENTER AUTHORIZING THE CHIEF EXECUTIVE OFFICER TO ENTER INTO AN AGREEMENT WITH THE GULF COAST TRANST DISTRICT FOR THE REIMBURSEMENT OF FUNDS ADVANCED TO SUPPORT CONNECT PROGRAM RELATED COSTS
- ILA for reimbursement of Connect Transit Program related expenses, incurred during the month of April and beyond, to the extent that such grant state and federal grant resources necessary to sustain the Connect Transit Program have been transferred from the Center to the District.
- b. Consider ratification of the new agreement with VITALCORE HEALTH STRATEGIES, LLC for funding towards certain mental health positions provided at the Galveston County Jail. VitalCore in the Galveston County Jail. VitalCore is the RFP awardee to provide comprehensive health services at the Galveston County Jail, including psychiatric and mental health services as a result of Galveston County RFP #B202004. Amount not to exceed: \$14,166.67/month; Term: FY21.
- c. Consider approval of A RESOLUTION BY THE BOARD OF TRUSTEES OF THE GULF COAST CENTER APPROVING A CONTRACT WITH THE GOODMAN

CORPORATION FOR THE PROVISION OF TRANSIT RELATED DESIGN AND ENGINEERING SERVICES

d. Consider approval of the agreement with the Goodman Corporation for consultation on professional design services as the selected respondent to RFP/RFQ No.2021-Transit-001. Services include conceptual design, preliminary design, completion of any required engineering reports, survey, design development, final design, landscape architecture, geotechnical, materials testing, permitting and bid construction phase services. (Term: 5yrs from execution)

e. Consider approval of the below FY22 Renewal Agreement with no change from FY21:

Youth Behavioral Services Contractor	Description	Amount:
Galveston County Juvenile Justice Department (Revenue Contract)	to furnish assessment, treatment, counseling or training for Galveston County adolescent offenders and Galveston County adolescents	\$50.00/hr. for assessment, individual and family substance abuse counseling sessions; \$70.00/session for substance abuse group counseling, group time length from 1 -1.5hrs; limit of 12 per group

9. 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.

10. Calendar.....Jamie Travis, Board Chair

Due to Covid-19 all Board meetings shall occur virtually until further notice

Date	Event	Time
April 28, 2021	Board Meeting	TBA
May 26, 2021	Board Meeting	TBA
June 23-25, 2021	CANCELLED	
	(New date Nov. 17-19)	
July 28, 2021	Board Meeting	TBA
August 25, 2021	Board Meeting	TBA

11. 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 this meeting to seek legal advice from its Attorney about any matters listed on the agenda.

12. Adjourn

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1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 230,480.99 224,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 2582,710.54 \$582,004.73 3630,951.92 2620,296.25 3,505,008.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,201,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,201,388.80 \$16,957,077.84 \$1,389,12 14,703.15 80,421.29 447,261.31 41,722.99 33,490.54 19,888.45 231,057.52 17,825.18 113,891.20 136,578.49 125,912.11 183,070.61 865,822.82 148,087.00 3647,105.74 800,452.60 635,074.78 3,541,230.05 365,273.09 427,667.87 434,742.36 423,667.87 2,377,002.14 81,766.03 81,576.58 83,539.49 82,188.44 493,130.61 1,69,633.47 1,467,313.23 1,718,725.80 1,378,237.26 8,348,685.22 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 658,346.26 1,408,185.75 1,362,510.59 107,566.07 1,088,337.90 124,709.54 120,510.49 117,898.07 683,346.26 1,408,185.75 1,362,510.52 1,374,881.57 1,350,624.36 8,142,597.48 \$2,725,906.22 \$2,966,402.24 \$3,219,519.48 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,932.23 \$1,125,974.88 \$2,911,93						(Ne)	FUND BALANCE EXPENDITURES (NOT Inc. above)
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,065.54 138,882.88 297,04.12 186,206.80 1157,239.47 25,138.28 138,882.88 297,04.12 186,206.80 1157,239.47 25,138.28 138,882.88 297,04.12 186,206.80 116,120.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$82,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$4,726.13 14,722.99 33,490.54 89,212.98 487,210.08 40,176.96 40,610.55 50,423.69 48,000.00 323,763.17 97,179.61 87,178.73 106,803.03 75,757.31 \$85,273.09 427,667.87 434,742.36 423,667.87 2,377,002.14 81,766.03 81,576.58 83,599.49 82,188.44 493,130.61 11,69,633.47 1,467,313.23 1,718,723.80 13,389.249 82,188.44 493,130.61 11,69,633.47 1,467,313.23 1,718,723.80 13,380,202 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 659,302.02 8,246.26 11,289.13 167,696.76 189,210.86 167,566.07 1,088,537.90 124,709.54 120,510.49 117,898.07 683,846.26 \$2,266,422.46 32,267.104 65,671.	5	7.70 \$	ш	52,048./1 \$	3 113,640.18 3	9 /	SUBTOTAL OPERATING (Rev-Exp)
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 22,5138.28 138,882.88 207,504.12 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,333.10 36,007.36 272,88.85 27,404.78 202,655.78 582,710.54 52,804.73 630,951.92 620,296.25 3,505,608.27 8,2713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$4,7261.31 \$41,722.99 33,490.54 \$9,858.45 231,057.52 \$148,087.00 \$136,578.49 \$125,912.11 \$183,070.61 \$865,822.82 \$148,087.00 \$136,578.49 \$125,912.11 \$183,070.61 \$865,822.82 \$148,087.20 \$16,184.55 \$183,173.76 \$182,764.63 \$113,548.86 \$1,046,355.29 \$42,467.32 \$423,667.2 \$3,577,002.14 \$81,766.03 \$81,756.58 \$83,539.49 \$2,993,18 \$47,255.22 \$1,474,236 \$423,667.2 \$3,277,002.14 \$4,742.36 \$63,074.78 \$3,442.36 \$63,074.78 \$3,442.36 \$3,448.85.22			,	-11	442 (40 40	ı	CIDTOTAL OPENATION OF
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,998.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,258.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 108,281.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 227,285.85 274,04.78 202,655.78 582,710.54 582,204.73 630,951.92 620,296.25 3,505,608.77 52,713,257.24 52,883,134.54 53,091,640.80 52,901,388.80 516,957,077.84 83,000.51 83,466.38 77,718.42 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 19,858.45 231,057.52 17,825.18 11,389.12 14,703.15 82,299.18 147,555.22 148,087.00 136,578.49 125,912.11 183,070.61 865,872.32 440,176.96 40,610.55 50,423.69 423,667.87 434,742.36 432,667.87 434,742.36 432,667.87 434,742.36 432,667.87 2,377,002.14 81,766.03 81,576.58 83,539.49 82,188.44 493,130.61 1,169,633.47 1,467,313.23 1,718,725.80 1,378,237.26 8,348,685.22 659,302.02	50	2.24 \$	59		\$ 2.661.661.68 \$	\$ 35.547.612	TOTAL REVENUES
1,186,715.84 1,198,759,04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,669.73 508,199.68 3,056,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,333.10 36,007.36 27,288.85 27,404.78 202,565.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 52,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$47,261.31 41,722.99 33,490.54 19,858.45 231,057.52 17,825.18 11,389.12 14,703.15 82,999.18 147,555.22 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 14,705.23 647,105.74 806,452.60 635,074.78 3,541,230.05 365,273.09 427,667.87 434,423.6 423,667.87 2,377,002.14 81,766.03 81,576.58 83,539.49 82,188.44 493,130.61 1,169,633.47 1,467,313.23 1,718,725.80 1,378,237.26 8,348,685.22 344,495.16 345,131.16 340,187.16 340,187.16 340,187.16 340,187.16 340,187.16 340,187.16 340,262.4 199,926.33 167,966.76 189,210.86 167,566.07 1,058,537.90 138,840.26 410,556.79 410,556.79 410,556.79 410,556.79 410,556.79 410,556.79 420,533 167,966.76 189,210.86 167,566.07 1,058,537.90 138,791.20 124,709.54 120,510.49 117,898.07 683,846.26	_	1,	1,408,185.75	1,328,296.02	1,318,099.26	16,614,854	
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.66 3,452.00 9,351.53 15,712.06 23,591.24 12,243.16 103,801.7 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 30,353.10 36,007.36 27,285.85 224,998.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$83,000.51 83,466.38 77,718.42 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 19,888.45 231,057.52 17,825.18 11,389,12 14,703.15 82,999,18 147,555.22 17,825.18 11,389,12 14,703.15 82,999,18 147,555.22 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 40,176.96 40,610.55 50,423.69 48,000.00 323,763.17 97,179.61 87,178.73 106,803.03 75,757.31 567,203.96 161,184.55 183,173.76 182,764.63 113,548.86 1,946,335.29 424,053.23 647,105.74 436,422.36 635,074.78 3,541,230.05 365,273.09 427,667.87 434,423.36 433,667.87 2,377,002.14 81,766.03 81,576.58 83,539.49 82,188.44 493,130.61 1,169,633.47 1,467,313.23 1,718,725.80 1,378,237.26 8,348,685.22 659,302.02 659,302.02 659,302.02 3,955,812.12 344,495.16 345,131.16 340,187.16 65,671.04 65,671.0			138,791.20	95,882.65	86,054.31	1,432,892	Federal Block - MH (Adult & Child) and Crisis
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 3,452.37 7,366.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,801.72 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 30,353.10 36,007.36 27,285.85 224,998.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 83,000.51 83,466.38 77,718.42 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 80,212.98 487,210.08 40,176.96 40,610.55 50,423.69 48,000.00 323,763.17 97,179.61 87,178.73 106,803.03 75,757.31 567,203.96 161,184.55 183,173.76 182,764.63 113,588.86 1,046,355.29 424,053.23 647,105.74 860,452.60 635,074.78 3,541,230.05 365,273.09 475,657.87 434,742.36 423,667.87 2,377,002.14 81,766.03 81,576.58 83,539.49 82,188.44 493,130.61 1,169,633.47 1,467,313.23 1,718,725.80 1,378,237.26 8,348,685.22 659,302.02 659,302.02 659,302.02 3,955,812.12 344,495.16 345,131.16 340,187.16 340,187.16 2,050,374.96 65,671.04 65,671.04 65,671.04 65,671.04 394,026.24			199,926.33	167,253.15	166,884.73	2,265,489	General Revenue/Permanency Plan - IDD
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.66 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,213,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$14,087.00 136,578.49 125,912.11 183,070.61 865,822.82 144,087.20 42,052.32 647,105.74 80,452.60 635,074.78 3,541,230.5 365,273.09 427,667.87 434,742.36 423,667.87 2,377,002.14 81,766.03 81,576.58 83,539.49 82,188.44 493,130.61 1,169,633.47 1,467,313.23 1,718,725.80 1,378,237.26 83,48,685.22 659,302.02 659,302.02 659,302.02 3,955,812.12 344,495.16 345,131.16 340,187.16 559,302.02 3,955,812.12		1.04	65,671.04	65,671.04	65,671.04	1,125,427	General Revenue - Crisis Services - 10%
1,186,715.84			1	ı	ı		General Revenue - NGM (Adult & Child)
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.6 3,452.00 4,258.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 172,243.16 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 8 2,713,257.24 \$ 2,883,134.54 \$ 3,091,640.80 \$ 2,901,388.80 \$ 16,957,077.84			344,495.16	340,187.16	340,187.16	4,082,246	General Revenue - Regional Hospital
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,988.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 19,858.45 231,057.52 17,825.18 113,89.12 14,703.15 82,999.18 147,255.22 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 144,053.23 647,105.74 800,452.60 635,074.78 3,541,230.05 815,765.58 83,594.94 42,4053.23 647,105.74 800,452.60 635,074.78 3,541,230.05 81,566.03 81,576.58 83,539.49 1,378,237.26 8,348,685.22 1,169,633.47 1,467,313.23 1,718,725.80 1,378,237.26 8,348,685.22	1,000		659,302.02	659,302.02	659,302.02	7,708,801	General Revenue - MH (Adult & Child & Vets) - 10%
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,811.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 224,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 \$148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 148,032.33 647,105.74 860,422.60 635,074.78 3,541,230.5 161,184.55 183,173.76 182,764.63 113,548.86 1,046,355.29 424,063.33 75,757.31 567,203.96 116,063.34 14,765.58 83,539.49 82,188.44 493,130.61 116,063.34 146,733.3 17,975.58 83,539.49 82,188.44 493,130.61	_		1,102,000.47	1,+14,0/7.12	1,177,070.34	11,0071,020	Performance Contract DSHS & DADS
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,811.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 38,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 19,858.45 231,057.52 17,825.18 11,389.12 14,703.15 82,999.18 147,555.22 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 16,184.55 183,173.76 182,764.63 113,548.86 1,046,355.29 424,032.54 237,002.14 236,573.09 427,667.87 434,742.36 423,667.8 237,002.14 237,002			81,766.03	84,390.24	1 100 806 34	17,001,110	Office Statest edical Fullds MAC
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 91,858.45 231,057.52 17,825.18 11,389.12 14,703.15 82,999.18 147,555.22 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 424,053.23 647,176.56 182,774.63 113,48.86 1,046,355.29 642,052.36 635,074.83 3,541,230.05 182,774.63 113,48.86 1,046,355.29 642,052.36 635,074.83 3,541,230.05			81 766 03	94 300 34	70 660 83	1,611,115	Other State/Enderel Funds/MAC
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 19,858.45 231,057.52 17,825.18 11,389.12 14,703.15 82,999.18 147,555.22 140,176.96 40,610.55 50,423.69 48,000.00 323,763.17 99,179.61 87,178.73 106,803.03 75,757.31 567,203.96 161,184.55 183,173.76 182,764.63 113,548.86 1,046,355.29			424,053.23	380 146 07	367,061.23	7,536,818	Medicaid 1115 Waiter/Mica Federal
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 582,004.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 80,212.98 487,210.08 47,261.31 11,389.12 14,703.15 82,999.18 147,555.22 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82 40,176.96 40,610.55 50,423.69 48,000.00 323,763.17 97,179.61 87,178.73 106,803.03 75,757.31 567,203.96			161,184.55	194,940.00	210,743.49	2,393,600	The ALA - Medicald
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 80,212.98 487,210.08 40,176.96 40,610.55 50,423.69 48,000.00 323,763.17			97,179.61	104,534.31	95,750.97	1,221,638	Recovery - Fee for Services / Grants
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 83,000.51 83,466.38 77,718.42 80,212.98 487,210.08 47,261.31 41,722.99 33,490.54 19,858.45 231,037.52 1148,087.00 136,578.49 125,912.11 183,070.61 865,822.82			40,176.96	43,386.03	101,165.94	756,285	HUD - Transitional/Permanent Housing
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,811.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,800.473 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 19,858.45 231,057.52 148,087.00 136,578.49 125,912.11 183,070.61 865,822.82							Earned/Grant Income
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 224,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,800.473 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 19,858.45 231,037.52 17,825.12 11,389.12 14,703.15 82,999.18			148,087.00	128,508.53	143,666.08	1,841,230	
1,186,715.84 1,198,759,04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,811.5 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,804.73 630,951.92 620,296.25 3,505,608.27 \$2,713,257.24 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 47,261.31 41,722.99 33,490.54 19,858.45 231,057.52			17,825.18	8,826.15	11,812.44	303,825	Miscellaneous Local Income
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127,44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84 83,000.51 83,466.38 77,718.42 80,212.98 487,210.08			47,261.31	37,167.56	51,556.67	551,672	Patient Fees Insurance/Reimbursement
1,186,715.84 1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 23,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84			83,000.51	82,514.82	80,296.97	985,733	County Funds
1,186,715.84 1,198,759,04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28.340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,581.15 112,283.10 111,162.74 97,102.45 620,527.38 230,453.10 234,173.63 263,182.25 242,928.57 1,431,202.76 30,553.10 36,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$2,883,134.54 \$3,091,640.80 \$2,901,388.80 \$16,957,077.84							Local Funds
1,186,715.84 1,198,759,04 1,206,726.17 1,181,028.91 7,153,366.41 510,868.27 508,958.40 493,969.73 508,199.68 3,036,199.96 3,452.00 4,528.37 7,360.86 3,581.72 28,340.20 9,351.53 15,712.06 23,591.24 12,243.16 103,810.17 25,605.54 51,824.97 29,905.92 22,396.48 157,239.47 25,138.28 138,882.88 297,504.12 186,206.80 718,127.44 108,881.15 112,283.10 111,162.74 97,102.45 620,527.38 230,480.99 234,173.63 263,182.25 242,928.57 1,431,202.76 30,353.10 58,007.36 27,285.85 27,404.78 202,655.78 582,710.54 \$82,004.73 630,951.92 620,296.25 3,505,608.27 \$82,710.54 \$82,004.73 620,296.25 3,505.20 \$82,710.54 \$82,004.73 620,296.25 3,505.20 \$82,710.54 \$82,004.20 \$82,004.20 \$82,004.20 \$82,004.	6	6	6	2,017,007.70 \$	2,070,021.00	\$ JJ,JT1,00J	DEVIENTIES OBEDATING
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28,340.20 15,712.06 23,591.24 12,243.16 103,810.17 51,824.97 29,905.92 22,396.48 157,239.47 138,882.88 297,504.12 186,206.80 718,127.44 112,283.10 111,162.74 97,102.45 620,527.38 234,173.63 27,285.85 27,404.78 202,655.78	0	0	2	7 8 19 6 34 96 \$	\$ 2548 021 50 \$	\$ 35 547 605	TOTAL EXPENSE
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28,340.20 15,712.06 23,591.24 12,243.16 103,810.17 51,824.97 29,905.92 22,396.48 157,239.47 138,882.88 297,504.12 186,206.80 718,127.44 112,283.10 111,162.74 97,102.45 620,527.38 234,173.63 263,182.25 242,928.57 1,431,202.76			582 710 54	50,118.63	168 865 30	468,34/	Consultant/Professional Providers
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28.340.20 15,712.06 23,591.24 12,243.16 103,810.17 51,824.97 29,905.92 22,396.48 157,239.47 138,882.88 297,504.12 186,206.80 718,127.44 112,283.10 111,162.74 97,102.45 620,527.38			230,480.99	305,954.32	154,483.00	2,132,951	Other Operating Expenses
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28.340.20 15,712.06 23,591.24 12,243.16 103,810.17 51,824.97 29,905.92 22,396.48 157,239.47 138,882.88 297,504.12 186,206.80 718,127.44			108,581.15	89,214.06	102,183.88	1,122,117	Facilities - Rent/Maintenance/Utilities
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28,340.20 15,712.06 23,591.24 12,243.16 103,810.17 51,824.97 29,905.92 22,396.48 157,239.47			25,138.28	24,084.05	46,311.31	4,050,712	Capital Outlay - Furniture/Equipment/Facilities
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28,340.20 15,712.06 23,591.24 12,243.16 103,810.17			25,605.54	4,006.56	23,500.00	302,500	Pharmaceuticals/Laboratory
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96 4,528.37 7,360.86 3,581.72 28,340.20			9,351.53	31,322.68	11,589.50	324,104	Consumable Supplies
1,198,759.04 1,206,726.17 1,181,028.91 7,153,366.41 508,958.40 493,969.73 508,199.68 3,036,199.96			3,452.00	8,487.84	929.41	149,275	Travel
1,198,759.04 1,206,726,17 1,181,028,91 7,153,366,41			510,868.27	512,913.01	501,290.87	5,332,392	Fringe Benefits
YTD % s/b 8%			1,186,715.84	1,192,754.37	1,187,382.08	14,911,571	Salary and Wages
YTD % s/b 8%							EXPENSES - OPERATING
						Preliminary	Board Operational Budget Schedule
Dec-20 Jan-21 Feb-21 YT			Nov-20	Oct-20	Sep-20	Annual Budget	Fiscal Year 2021
FY2021 FY2021 FY2021 FY2021 FY2021			FY2021	FY2021	FY2021	FY2021	The Gulf Coast Center

ISF - HEALTH PLAN FEBRUARY 2021

	MONTHLY	MONTHLY	ANNUAL	YEAR TO DATE	<u>YTD</u>	<u>YTD</u>
	FY2021	FY 2021	FY 2021	FY 2021	Percent	<u>Dollar</u>
	BUDGET	<u>February</u>	BUDGET	<u>February</u>	<u>Variance</u>	<u>Variance</u>
REVENUES:						
Employer Contributions:	\$0.00	\$274,720.32	\$0.00	\$1,638,415.48	0	(\$1,638,415,48)
Employee Contributions:	\$0.00	\$30,612.69	\$0.00	\$181,145.86	0	(\$181,145.86)
Total Revenue:	\$0.00	\$305,333.01	\$0.00	\$1,819,561.34	0	(\$1,819,561.34)
EXPENSES:						
Medical Claims:	\$0.00	\$204,754.40	\$0.00	\$1,068,463.76	0	(\$1,068,463.76)
Pharmaceutical Claims:	\$0.00	\$40,020.31	\$0.00	\$166,132.10	0	(\$166,132.10)
Stop-Loss Premiums:	\$0.00	\$52,905.82	\$0.00	\$313,097.52	0	(\$313,097.52)
Administration Fees:	\$0.00	\$0.00	\$0.00	\$38,508.61	0	(\$38,508.61)
TOTAL EXPENSES:	\$0.00	\$297,680,53	\$0.00	\$1,586,201.99	0	(\$1,586,201.99)
EXCESS OF REVENUES OVER EXPENSES	\$0.00	\$7,652.48	\$0.00	\$233,359.35	0	(\$233,359.35)

Total General Fund Balance Year-to-Date (Unaudited)

Unrestricted Use General Fund Balance (Unudited)

Fiscal Year 2021 Unudited Centerwide General Fund Balance Status

Total General Fund Balance as of 08/31/2020 (Unaudited)			·····_	\$ (7,023,033)
FY2021 Year-to-Date Reported Expense and Revenue Totals	(Unaudited)			
Expenditures	Operational	16,957,078		
	Non-Operational			
	Fund Balance	-	16,957,078	
Revenues	Operational	17,357,106	10,757,070	
Revenues	Non-Operational	17,557,100	17 257 106	\$ 400,028
	Non-Operational	-	17,357,106	3 400,028
Total General Fund Balance Year-to-Date (Unaudited)				\$ (7,423,061)
Board Committed Use General Funds (Fiscal Year Committee	<u>d)</u>			
Capital Projects - Facility (FY2008-FY2011)	(200,000)			
Capital Projects - Facility (FY2013)	(100,000)			
Capital Projects - Facility (FY2014)	(100,000)			
Capital Projects - Facility (FY2015)	(150,000)	(550,000.00)		
fy2008-fy2018 Expenditure		439,153.86		
fy2020 Expenditure		-		
fy2021 Expenditure		_		
ijaoa i anpendikino				
			(110,846)	
			(110,640)	
Capital Projects - IT (FY2003-FY2014)	(600,000)			
Captial Projects - IT (FY2015)	(150,000)			
Captial Projects - IT (FY2017)	(140,000)	(890,000.00)		
fy2003-fy2018 Expenditure		744,020.18		
fy2020 Expenditure		:=:		
fy2021 Expenditure		-		
U.► (P.C. 1900) - Color (III = Medicare Color)		-		
			(145,980)	
TDD G	(200,000)		(,)	
IDD Community Service Support (FY2011-2014)	(300,000)			
IDD Community Service Support (FY2016)	(100,000)			
IDD Community Service Support (FY2018)	(100,000)	(500,000.00)		
fy2005-fy2019 Expenditure		471,531.85		
fy2020 Expenditure		-		
fy2021 Expenditure				
		-		
			(28,468)	
Connect Transit (FY2015) LJ Urban	(320,000)	(320,000.00)		
regional control of the control of t	(320,000)	(320,000.00)		
fy2016-fy2017 Expenditure		-	(220,000)	
fy2018 Expenditure		-	(320,000)	
Connect Transit (FY2013) General Services	(422,869)	(422,869.00)		
fy2015-fy2018 Expenditure		300,000.00		
fy2020 Expenditure		122,869.00		
fy2021 Expenditure		122,000.00		
Ty2021 Experience			_	
Major Facility Repairs (FY2014)	(186,940)	(186,940.00)		
fy2014-fy2018 Expenditure		186,940.00		
fy2020 Expenditure		-		
fy2021 Expenditure				
-y				
Flexible Spending Supports (FY2004-2013)	(500,000)			
Flexible Spending Supports (FY2018)	(100,000)	(600,000.00)		
fy2005-fy2019 Expenditure	(100,000)	517,663.44		
fy2020 Expenditure		517,005.77		
fy2021 Expenditure		-		
1y2021 Expenditure				
			(82,337)	(687,631)
			(02,337)	(007,031)



The Gulf Coast Center FY2021 Monthly Fund Balance Report

Unaudited as of 2/28/2021

Fiscal Year 2021 Unudited Centerwide General Fund Balance Status

DAYS OF OPERATION OF UNRESTRICTED FUND BALANCE	DAYS OF OPERATION OF TOTAL FUND BALANCE		Avg. (Total Unrestricted Fund Balance	Total General Fund Balance:	Fi	Net increase/decrease to	Tota	Non-Operational Revenues: Fund Balance Revenues:	Operationa	Tott	Fund Balance Expenses:	Non-Operational Expenses:	Operationa		FY2019 Monthly Reported Expense and Revenue Totals (Unaudited)	Total Steller at Fund Datalite as of 60/21/20 (Unaddited)	Total Cananal Fund Ba
ERATION OF ID BALANCE	FUND BALANCE		Avg. Cost per day:	ınd Balance	nd Balance:	Fund Balance	decrease to	Total Revenues:	d Revenues: e Revenues:	Operational Revenues:	Total Expenses:	e Expenses:	d Expenses:	Operational Expenses:		rted Expense	Hance as of oo	Jamas as of no
76	84	September	84,934	(6,447,477)	(7,136,673)		113,640	2,661,662		2,661,662	2,548,021			2,548,021	September	and Revenue Tota	731720 (Chandited	71/20 (11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
74	82	October	87,994	(6,501,091)	(7,188,722)		52,049	2,871,684		2,871,684	2,819,635			2,819,635	October	ls (Unaudited))	
74	81	November	88,801	(6,613,740)	(7,201,371)		12,649	2,725,906		2,725,906	2,713,257	1		2,713,257	November			
74	82	December	88,959	(6,597,008)	(7,284,639)		83,268	2,855,402	(111,000.00)	2,966,402	2,772,135		(111,000.00)	2,883,135	December		3 (7,023,033)	8 (2020)
74	82	January	90,385	(6,724,887)	(7,412,517)		127,879	3,103,662	(115,857.00)	3,219,519	2,975,784		(115,857.00)	3,091,641	January			
73	81	February	91,924	(6,735,430)	(7,423,061)		10,543	2,911,932		2,911,932	2,901,389			2,901,389	February			
	•	March	78,546		(7,423,061)									x	March			
	•	April	68,849		(7,423,061)		-			ı					April			
		May			(7,423,061)		-			ı				î	May			
					(7,423,061)		r			r	:10			,	June			
					(7,423,061)		t			Ü	1			ï	July			
•	,				(7,423,061)		ę.	-		ę	ı			r	August			



THE GULF COAST CENTER

Regular Board of Trustees Meeting Wednesday, February 24, 2021 at 3:00 pm Join the meeting by phone (audio only):

Phone Number: +1 (646) 749-3112

Access Code: 745-266-421



"Better community healthcare promoting healthy living."

Minutes

1) <u>Call To Order</u> – Jamie Travis, Chair of the Board of Trustees, convened the regular meeting on Wednesday, February 24, 2021 at 3:03 p.m.

The following Board Members were present: Jamie Travis, Mary Lou Flynn-DuPart, Rick Price, Wayne Mallia, Caroline Rickaway and Vivian Renfrow.

The following Board Members were absent: Lori Rickert, Excused, Stephen Holmes, Excused and Jaime Castro, Excused

Also present were: Melissa Meadows, CEO – Gulf Coast Center, Barry Goodman-The Goodman Corporation and several Center staff.

- 2) Citizens' Comments: None
- 3) Program Report: None
- 4) Board Member Reports:
 - a. Texas Council of Community Centers: Next Board Meeting will be May 7, 2021
 - **b.** Texas Council Risk Management Fund: Mary Lou Flynn-DuPart gave a brief update regarding the spike in property tax insurance.
- 5. Operations Report: Melissa Meadows, CEO
 - Impact on February Winter Freeze: Melissa Meadows, CEO, provided a high-level summary on the impact of the February 2021 Winter Storm on Clinical Operations, Facilities, Network, Staff, and Community. In addition, Chief Nursing Officer, Sarah Holt, provided an update on efforts to provide staff with access to COVID-19 vaccination opportunities.

6. Budget, Finance and Admin Reports:

- a. Financial & Operational Monthly Report & YTD Summary: Rick Elizondo, CFO, stated no Financial Report at this time due to him being out with COVID and the winter freeze. Rick stated the Center has a surplus of approximately \$30,000.00 for the month of January 2021.
- **b.** Galveston County Transit District/Connect Transition Update: Rick Elizondo, CFO, reported that Galveston County Transit District held their Board meeting on February 23 and that the benefits package and accounting/payroll vendor has been selected.

7. 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 January 27, 2021 Board Minutes.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval of the January 27, 2021 Board Minutes. The motion carried with all members voting in favor.

b. Review and approval of January 2021 Check Register.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval of the January 2021 check register. The motion carried with all members voting in favor.

8. Action Items:

a. Consider the acceptance of the FY2020 Financial and Compliance Audit.

On motion by Mary Lou Flynn-DuPart, seconded by Vivian Renfrow, the board voted the acceptance of the FY2020 Financial and Compliance Audit. The motion carried with all members voting in favor.

b. Consider the approval to declare surplus and dispose of Center Vehicle #4952, a 2009 Ford Escape SUV with 106,375 miles, VIN#1FMCU03749KC84952, License Plate #107-4621, per attachment, due to the fact that the repair costs of this vehicle are no longer cost-effective for continued use.

On motion by Mary Lou Flynn-DuPart, seconded by Caroline Rickaway, the board voted the approval to declare surplus and dispose of Center Vehicle #4952, a 2009 Ford Escape SUV with 106,375 miles, VIN#1FMCU03749KC84952, License Plate #107-4621, per attachment, due to the fact that the repair costs of this vehicle are no longer cost-effective for continued use. The motion carried with all members voting in favor.

c. Consider the renewal agreement with The Harris Center for Mental Health and IDD for the purpose of providing crisis intervention helpline services to consumer callers and the Brazoria and Galveston County communities. Term: March 1, 2021 to February 28, 2022. Cost: \$5500.00/month for a call volume between 301-500 calls per month. (decrease from FY20).

On motion by Mary Lou Flynn-DuPart, seconded by Vivian Renfrow, the board voted the renewal agreement with The Harris Center for Mental Health and IDD for the purpose of providing crisis intervention helpline services to consumer callers and the Brazoria and Galveston County communities. Term: March 1, 2021 to February 28, 2022. Cost: \$5500.00/month for a call volume between 301-500 calls per month. (decrease from FY20). The motion carried with all members voting in favor.

9. 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.

10.	<u>Calendar</u>	.Jamie	Travis,	Board
	Chair			

Due to Covid-19 all Board meetings shall occur virtually until further notice

Date	Event	Time
March 24, 2021	Board Meeting	TBA
April 28, 2021	Board Meeting	TBA
May 26, 2021	Board Meeting	TBA
June 23-25 2021	Texas Council Annual Conf	Austin
July 28, 2021	Board Meeting	TBA
August 25, 2021	Board Meeting	TBA

11. Executive Session: NONE

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 this meeting to seek legal advice from its Attorney about any matters listed on the agenda.

12. Adjourn:

There being no further business to bring before the Board of Trustees the meeting was adjourned at 3:17 p.m.

Respectfully,	Approved as to Content and Form,
Cathy Claunch-Scott	Jamie Travis
Secretary to the Board of Trustees	Board Chair