



# NOTICE OF MEETING

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## MEMBERS OF THE BOARD OF TRUSTEES

The Gulf Coast Center Board of Trustees meeting for the month of August will be held on Wednesday,

**August 25, 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,

Lisa M. Becker

Secretary to the Board of Trustees

# THE GULF COAST CENTER

Regular Board of Trustees Meeting  
Wednesday, August 25, 2021 at 3:00pm  
Join the meeting by phone (audio only) :  
**Phone Number: +1 (646) 749-3112**  
**Access Code: 745-266-421**



## "Better community healthcare promoting healthy living."

1. **Call To Order** .....Jamie Travis, Board Chair
2. **Citizens' Comments**
3. **Program Report:** Brazoria County Consolidation and Galveston Island Community Service Center relocation/move presented by Amy McMahon, LPC, LPHA, Director, Behavioral Health, Brazoria County Adult & Youth.
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
5. **Operations Report:**.....Melissa Meadows, CEO
  - a. CCBHC Application Update
  - b. COVID-19 Update
  - c. Regional Planning Network & Advisory Committee (RPNAC) Update
6. **Budget, Finance and Admin Reports**.....Rick Elizondo, CFO
  - a. Financial & Operational Monthly Report & YTD Summary **(Pg.6)**
7. **Consent Agenda**.....Linda Bell, JD, BSN, RN  
**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 28, 2021, Board Minutes. **(Pg.11)**
  - b. Review and approval of the July 2021 Check Register **(Pg.19)**
8. **Action Items**.....Linda Bell, JD, BSN, RN
  - a. Consider the approval of the appointment of members to the Nominating Committee for the FY22 GCC Board of Trustee Officer Elections.
  - b. Consider approval of the FY22 Holiday schedule. **(Pg.26)**
  - c. Consider Approval of the Fund Balance Resolution 2021-1 as identified on the following chart:

Committed Use	Original Commitment Date	Balance as of 07/30/2021 (Unaudited)	Additional Funds to be Added	Adjusted Balance as of 04/01/2014
Capital Facility and Equipment Assets	FY2008	\$ 110,846	\$ 320,000	\$ 430,846
IT/MIS Supports and Equipment	FY2003	\$ 145,980	\$ 0	\$ 145,980
MH Adult and IDD Flexible Spending Funds	FY2004	\$ 82,337	\$ 0	\$ 82,337
Connect Transit – Brazoria County	FY 2015	\$ 320,000	\$ (320,000)	\$ 0
IDD Community Services Support	FY2011	\$ 28,468	\$ 0	\$ 28,468
All Center Staff Recognition	FY2012	\$ 0	\$ 0	\$ 0
<b>Total</b>				<b><u>\$ 687,631.00</u></b>

- d. Consider approval of the Gulf Coast Center Board Resolution 2021-1 for the transfer of cash reserves from the General Fund to the Capital Replacement fund.

Committed Use	Original Commitment Date	Balance as of 08/01/2021 (Unaudited)	Additional Funds to be Added	Adjusted Balance as of 08/31/2021
Capital Projects Facility and Equipment Assets	FY2019	\$150,000	\$ 400,000	\$ 550,000

- e. Consider approval of the final FY 2021 Budget as presented. **(Pg.27)**
- f. Consider approval of the FY22 HHSC Resilient Youth Safer Environment Project (RYSE) contract #HHS000865900001. Total allocation is \$238,157 which is an increase of \$22,138 from FY21.
- g. Consider approval of the FY22 HHSC IDD Performance Contract #HHS0008659000001. Total allocation is \$2,208,239.23 which is unchanged from FY21.
- h. Consider approval of the FY22 TCOOMMI contract modification #1 to contract #21097. Contract modification includes additional performance measures, substance abuse standards, and standards pertaining to medical, psychological, AIDS and HIV.
- i. Consider approval of the FY22 Co-Occurring Psychiatric and Substance Use Disorder (COPSD) contract #HHS000663700064. Total allocation is \$157,500 which is unchanged from FY21.
- j. Consider approval of FY21-22 Utilization Management Plan. Plan revised to include language required for CCBHC.
- k. Consider approval of the below FY22 Renewal Agreements for Youth Behavioral Services with the below identified entities and services.

1. Galveston County Juvenile Justice Department for the **Discover Program**. The Center provides a therapist and case manager for crisis screening and assessments, trainings, recreational development, and case management for adolescent offenders and adolescents under the supervision of the Juvenile Justice Department for misdemeanor charges. (revenue contract \$86,745.00 annually). **No change from FY21**
2. Galveston County Juvenile Justice Department for the **Endeavor Program**. The Center provides a therapist and case manager for crisis screening and assessments, trainings, recreational development, and case management for adolescent offenders and adolescents under the supervision of the Juvenile Justice Department for felony charges. (revenue contract \$110,236.00 annually). **No change from FY21**

- I. Consider approval of the new lease agreement with UTMB Healthcare Systems, Inc. for building space located at 3828 Ursuline Avenue Galveston, TX 77550. This is the location of Galveston Island Community Service Center. (Term: 8-26-2021–8-31-2023; Lease amount: \$75,600.00).
- m. Consider approval of the Interlocal Agreement with Brazoria County for the Mental Health Deputy Telehealth Crisis Services pilot. A pilot project that will coordinate telehealth Crisis Intervention Services for residents of Brazoria County and connect mental health deputies in the community with the Mobile Crisis Outreach Team and Intellectual and Developmental Disabilities Crisis Intervention Specialist staff. (Term: FY22; no financial impact)
- n. Consider approval of the Interlocal Agreement with Galveston County for the Galveston County Mental Health Court. The Center will provide a qualified treatment staff for the court including a Court Clinician as well as applicable mental health service provisions including psychiatry, medication, lab work, tele-health therapy, substance use counseling, and peer coach services for court participants who do not have third party coverage (Term: FY22; revenue contract: \$259,101.00 annually (3% increase from FY21)
- o. Consider approval of the Memorandum of Understanding with The University of Texas Medical Branch at Galveston d/b/a UTMB Health for the purpose of collaborating on a project for GCC to provide telehealth crisis intervention services for UTMB emergency department (ED) patients in Galveston and Brazoria counties. (Term: FY22; no financial impact)
- p. Consider approval of the below FY22 Renewal Agreements for residential and treatment services for individuals recovering from addictions to alcohol and/or substances with the below identified entities and services for Adult (TRA) Intensive Residential (Level II) services at \$96.07/day per client and Adult (TRA) Supportive Residential (Level III) services at \$36.47/day per client. No change from FY21
  1. Alcohol/Drug Abuse Women’s Center, Inc.: Amount not to exceed \$220,000
  2. BARC Medically Indigent Care: Amount not to exceed \$220,000.00
  3. On the Pathway to Recovery: Amount not to exceed \$580,000.00

**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 thru August 31, 2021

<b>Date</b>	<b>Event</b>	<b>Location</b>	<b>Time</b>
August 25, 2021	Board Meeting		3:00 PM
September 2021	Annual Board Retreat	Admin Bldg.	TBA
September 22, 2021	Board Meeting	Admin Bldg.	6:30 PM
October 27, 2021	Board Meeting	SBCSC	6:30 PM
November 17-19, 2021	Annual Texas Council Conf.		Austin
December 8, 2021	Board Meeting	Admin Bldg.	TBA
January 26, 2022	Board Meeting	SBCSC	6:30 PM
February 23, 2022	Board Meeting	Admin Bldg.	6:30 PM
March 23, 2022	Board Meeting	SBCSC	6:30 PM
April 27, 2022	Board Meeting	Admin Bldg.	6:30 PM
May 25, 2022	Board Meeting	SBCSC	6:30 PM
June 22, 2022	Board Meeting	Admin Bldg.	6:30 PM
July 27, 2022	Board Meeting	SBCSC	6:30 PM
August 24, 2022	Board Meeting	Admin Bldg.	6:30 PM
<b>Admin location:</b> 10000 EF Lowry Expressway #1220, Texas City, TX			
<b>SBCSC location:</b> 101 Tigner, Angleton, TX			

### 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.*
- *Pursuant to Texas Government Code §551.074 the Board will convene in Executive Session to discuss personnel matters related to the Chief Executive Officer position.*

### 12. Reconvene to Open Session

### 13. Adjourn

The Gulf Coast Center Fiscal Year 2021 Board Operational Budget Schedule	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021	FY2021
	Annual Budget	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Actual
	Preliminary												YTD % s/b 8%
<b>EXPENSES - OPERATING</b>													
	14,911,571	1,187,382.08	1,192,754.37	1,186,715.84	1,198,759.04	1,206,726.17	1,181,028.91	1,135,728.93					12,806,307.15
Salary and Wages	5,332,392	1,245,159.35	1,155,816.87	1,053,975.88	1,062,259.71								86%
Fringe Benefits		501,290.87	512,913.01	510,868.27	508,958.40	493,969.73	508,199.68	490,369.36					5,322,652.92
Travel		929.41	8,487.84	416,642.85	420,905.55								100%
Consumable Supplies	149,275	2,342.92	4,154.24	4,078.40	3,784.00	7,360.86	3,581.72	685.32					43,385.08
Pharmaceuticals/Laboratory		11,589.50	31,322.68	9,351.53	15,712.06	23,591.24	12,243.16	26,655.83					29%
Capital Outlay -	324,104	14,661.28	8,967.58	10,847.73	17,973.95								182,916.54
Furniture/Equipment/Facilities		23,500.00	4,006.56	25,605.54	51,824.97	29,905.92	22,396.48	24,810.83					277,862.31
Facilities -	302,500	22,466.09	22,274.03	24,322.39	26,749.50								92%
Rent/Maintenance/Utilities	4,050,712	46,311.31	24,084.05	25,138.28	138,882.88	297,504.12	186,206.80	565,381.62					3,174,440.87
Other Operating Expenses		866,912.72	9,998.79	717,793.68	296,226.62								78%
Client Support Costs		102,272.07	89,214.06	108,581.15	112,283.10	111,162.74	97,102.45	108,341.59					1,278,150.38
Consultant/Professional Providers	1,122,117	107,590.07	94,683.43	102,721.75	244,197.97								114%
<b>TOTAL EXPENSE</b>		154,483.00	305,954.32	230,480.99	234,173.63	263,182.25	242,928.57	243,084.66					2,343,986.70
	2,132,951	264,394.24	169,027.29	145,510.96	90,766.79								110%
		51,486.06	30,118.63	30,353.10	36,007.36	27,285.85	27,404.78	32,224.93					353,363.73
	468,347	34,848.78	26,605.63	33,059.60	23,969.01								75%
	6,753,636	468,865.39	620,779.44	582,710.54	582,004.73	630,951.92	620,296.25	736,909.14					6,749,813.62
		683,459.74	652,789.70	563,712.09	607,334.68								100%
	\$	\$ 2,548,109.69	\$ 2,819,634.96	\$ 2,713,257.24	\$ 2,883,134.54	\$ 3,091,640.80	\$ 2,901,388.80	\$ 3,364,192.21	\$	\$	\$	\$	\$ 32,532,879.30
	35,547,605	3,751,781.35	2,592,906.60	3,072,665.33	2,794,167.78								92%
<b>REVENUES - OPERATING</b>													
Local Funds	985,733												
County Funds													
Patient Fees	551,672												
Insurance/Reimbursement		80,296.97	82,514.82	83,000.51	83,466.38	77,718.42	80,212.98	89,494.63					
Miscellaneous Local Income	303,825	77,535.45	83,612.24	85,076.10	85,935.75								908,864.25
Earned/Grant Income		51,556.67	37,167.56	47,261.31	41,722.99	33,490.54	19,858.45	58,244.74					86%
HUD - Transitional/Permanent	1,841,230	57,823.35	33,202.43	34,267.42	5,266.62								419,962.08
Housing		11,812.44	8,826.15	17,825.18	11,389.12	14,703.15	82,999.18	129,203.73					76%
Recovery - Fee for Services /		953,859.38	352,252.66	316,223.49	305,729.95								2,204,824.43
Grants		143,666.08	128,508.53	148,087.00	136,578.49	125,912.11	183,070.61	276,943.10					726%
Title XIX - Medicaid	756,285	1,089,218.18	469,067.33	435,567.01	396,932.32								
Transportation - Federal/State	1,221,638												3,533,550.76
Medicaid 1115		101,165.94	43,386.03	40,176.96	40,610.55	68,326.45	48,000.00	45,607.28					
Waiver/Misc	2,393,600	51,972.43	48,689.66	42,217.41	39,676.91								569,829.62
Federal Other	7,536,818	95,750.97	104,534.31	97,179.61	87,178.73	106,803.03	75,757.31	149,399.85					75%
State/Federal		175,057.89	186,395.03	185,698.30	148,839.79								1,412,594.82
Funds/MAC	3,572,072	210,743.49	194,940.00	161,184.55	183,173.76	182,764.63	113,548.86	178,074.96					116%
Performance Contract DSHS &		185,424.32	166,086.32	165,130.72	150,663.82								1,891,735.43
DADS	1,611,115	367,061.23	607,482.47	424,053.23	647,105.74	889,227.55	635,074.78	1,051,885.50					79%
		570,407.84	3,782.99	510,984.28	352,075.13								6,059,140.74
		345,504.88	380,146.07	365,273.09	427,667.87	434,742.36	423,667.87	442,196.21					80%
	17,091,528	462,108.77	322,946.81	432,504.06	437,112.01								4,473,870.00
		79,669.83	84,390.24	81,766.03	81,576.58	83,539.49	82,188.44	81,071.05					125%
		71,082.55	84,984.26	47,825.85	53,982.57								
	7,708,801	1,199,896.34	1,414,879.12	1,169,633.47	1,467,313.23	1,765,403.51	1,378,237.26	1,948,234.85					832,076.89 52%
		1,516,053.80	812,885.07	1,384,360.62	1,182,350.23								15,239,247.50
General Revenue - MH (Adult &	4,082,246	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02	659,302.02					7,252,322.21
Child & Vets) - 10%		659,302.02	659,302.02	659,302.01	659,302.02								94%
General Revenue - Regional	-	340,187.16	340,187.16	344,495.16	345,131.16	340,187.16	340,187.16	353,165.16					3,771,704.76
Hospital		345,131.16	340,187.16	340,187.16	342,659.16								92%
General Revenue - NGM (Adult &	1,125,427												
Child)			65,671.04	65,671.04	65,671.04	65,671.04	65,671.04	65,671.04					#DIV/0!
General Revenue - Crisis Services -	2,265,489	65,671.01	65,671.01	65,671.04	65,671.04								722,381.38
10%													64%
General Revenue/Permanency Plan	1,432,892	166,884.73	167,253.15	199,926.33	167,696.76	189,210.86	167,566.07	182,188.25					2,024,115.85
- IDD		182,159.17	198,971.17	201,317.16	200,942.20								89%
Federal Block - MH (Adult &		86,054.31	95,882.65	138,791.20	124,709.54	120,510.49	117,898.07	145,173.97					1,321,155.65
Child) and Crisis		118,913.56	119,155.40	134,490.46	119,576.00								92%
	16,614,854	1,318,099.26	1,328,296.02	1,408,185.75	1,362,510.52	1,374,881.57	1,350,624.36	1,405,500.44					15,091,679.85
<b>TOTAL REVENUES</b>		1,371,176.92	1,383,286.76	1,400,967.83	1,388,150.42								
<b>SUBTOTAL</b>	\$	\$ 2,661,661.68	\$ 2,871,683.67	\$ 2,725,906.22	\$ 2,966,402.24	\$ 3,266,197.19	\$ 2,911,932.23	\$ 3,630,678.39	\$	\$	\$	\$	\$ 33,864,478.11
	35,547,612	3,976,448.90	2,665,239.16	3,220,895.46	2,967,432.97								95%

If you need additional assistance to effectively participate in or observe this meeting, please contact (409) 763-2373 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist you.

OPERATING (Rev-Exp)	\$ 7	\$ 113,551.99	\$ 52,048.71	\$ 12,648.98	\$ 83,267.70	\$ 174,556.39	\$ 10,543.43	\$ 266,486.18	\$ 224,667.55	\$ 72,332.56	\$ 148,230.13	\$ 173,265.19	\$ 1,331,598.81
<b>FUND BALANCE</b>													
<b>EXPENDITURES (NOT</b>													
<b>Inc. above)</b>													
<i>Flexible Spending</i>													
Flexible Spending - MH Adult	-	-	-	-	-	-	-	-	-	-	-	-	-
Flexible Spending - IDD Services	-	-	-	-	-	-	-	-	-	-	-	-	-
All Center Staff Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-
IDD Services - Community Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Connect Transit	-	-	-	-	-	-	-	-	-	-	-	-	-
Connect Transit - Brazoria County	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management - Special	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Projects	-	-	-	-	-	-	-	-	-	-	#REF!	-	-
Capital Projects - MIS Services	-	-	-	-	-	-	-	-	-	-	-	-	#REF!
Capital Projects - Major	-	-	-	-	-	-	-	-	-	-	-	-	#REF!
Facility/Equipment	-	-	-	-	-	-	-	-	-	-	#REF!	-	#REF!
	-	-	-	-	-	-	-	-	-	-	#REF!	-	#REF!
	-	-	-	-	-	-	-	-	-	-	#REF!	-	#REF!
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	-	-	-	-	-	-	-	-	-	-	#REF!	-	#REF!
	-	-	-	-	-	-	-	-	-	-	#REF!	-	#REF!
<b>SUBTOTAL FUND BALANCE</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	#REF!
<b>EXPENSE</b>	-	#REF!						\$	- \$	- \$	- \$	-	
<b>VARIANCE (REV-EXP) -</b>		\$ 113,551.99	\$ 52,048.71	\$ 12,648.98	\$ 83,267.70	\$ 174,556.39	\$ 10,543.43	\$ 266,486.18	\$ 224,667.55	\$ 72,332.56	\$ 148,230.13	\$ 173,265.19	#REF!

If you need additional assistance to effectively participate in or observe this meeting, please contact (409) 763-2373 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist you.

**The Gulf Coast Center**  
**FY2021 Monthly Board Financial Review** Unaudited as of 7/31/2021

**Fiscal Year 2021 Unaudited Centerwide General Fund Balance Status**

<b>Total General Fund Balance as of 08/31/2020 (Audited)</b> .....				<b>\$ (6,893,859)</b>
<b>FY2021 Year-to-Date Reported Expense and Revenue Totals (Unaudited)</b>				
	Expenditures	<i>Operational</i>	32,532,879	
		<i>Non-Operational</i>	-	
		<i>Fund Balance</i>	-	32,532,879
	Revenues	<i>Operational</i>	33,864,478	
		<i>Non-Operational</i>	-	33,864,478
<b>Total General Fund Balance Year-to-Date (Unaudited)</b> .....				<b>\$ (8,225,458)</b>

**Board Committed Use General Funds (Fiscal Year Committed)**

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		-		
				(110,846)
Capital Projects - IT (FY2003-FY2014)	(600,000)			
Capital Projects - IT (FY2015)	(150,000)			
Capital Projects - IT (FY2017)	(140,000)	(890,000.00)		
fy2003-fy2018 Expenditure		744,020.18		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				(145,980)
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)		
fy2016-fy2017 Expenditure		-		
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		-		
				-
Major Facility Repairs (FY2014)	(186,940)	(186,940.00)		
fy2014-fy2018 Expenditure		186,940.00		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				-
Flexible Spending Supports (FY2004-2013)	(500,000)			
Flexible Spending Supports (FY2018)	(100,000)	(600,000.00)		
fy2005-fy2019 Expenditure		517,663.44		
fy2020 Expenditure		-		
fy2021 Expenditure		-		
				(82,337)

**Total General Fund Balance Year-to-Date (Unaudited)** **\$ (8,225,458)**

**Unrestricted Use General Fund Balance (Unaudited)** **\$ (7,537,827)**

			-	
	s/b 0-		-	(687,630.67)

If you need additional assistance to effectively participate in or observe this meeting, please contact (409) 763-2373 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist you.

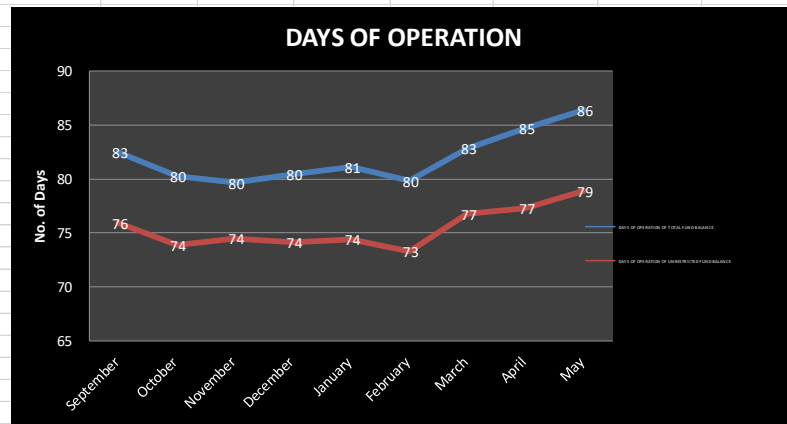


**The Gulf Coast Center**  
**FY2021 Monthly Fund Balance Report**

*Unaudited as of 7/31/2021*

**Fiscal Year 2021 Unaudited Centerwide General Fund Balance Status**

Total General Fund Balance as of 08/31/20 (Unaudited).....	\$(6,893,859)										
<b>FY2021 Monthly Reported Expense and Revenue Totals (Unaudited)</b>											
	September	October	November	December	January	February	March	April	May	June	July
<i>Operational Expenses:</i>	2,548,110	2,819,635	2,713,257	2,883,135	3,091,641	2,901,389	3,364,192	3,751,781	2,592,907	3,072,665	2,794,168
<i>Non-Operational Expenses:</i>				(111,000.00)	(115,857.00)		(540,112.35)	(835,385.63)		(694,788)	(213,541)
<i>Fund Balance Expenses:</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Total Expenses:</i>	2,548,110	2,819,635	2,713,257	2,772,135	2,975,784	2,901,389	2,824,080	2,916,396	2,592,907	2,377,877	2,580,627
<i>Operational Revenues:</i>	2,661,662	2,871,684	2,725,906	2,966,402	3,266,197	2,911,932	3,630,678	3,976,449	2,665,239	3,220,895	2,967,433
<i>Non-Operational Revenues:</i>				(111,000.00)	(115,857.00)		(540,112.35)	(835,385.63)		(694,788.10)	(213,541)
<i>Fund Balance Revenues:</i>											
<i>Total Revenues:</i>	2,661,662	2,871,684	2,725,906	2,855,402	3,150,340	2,911,932	3,090,566	3,141,063	2,665,239	2,526,107	2,753,892
<i>Net increase/decrease to Fund Balance</i>	113,552	52,049	12,649	83,268	174,556	10,543	266,486	224,668	72,333	148,230	173,265
<i>Total General Fund Balance:</i>	(7,007,411)	(7,059,460)	(7,072,109)	(7,155,376)	(7,329,933)	(7,340,476)	(7,606,962)	(7,831,630)	(7,903,963)	(8,052,193)	(8,299,675)
<i>Total Unrestricted Fund Balance</i>	(6,447,477)	(6,501,091)	(6,613,740)	(6,597,008)	(6,724,887)	(6,735,430)	(7,048,506)	(7,143,999)	(7,216,332)	(7,364,562)	(7,612,044)
<i>Total Restricted Fund Balance</i>	(559,934)	(558,368)	(458,368)	(558,368)	(605,046)	(605,046)	(687,631)	(687,631)	(687,631)	(687,631)	(687,631)
<i>Avg. Cost per day:</i>	84,937	87,996	88,802	88,960	90,385	91,925	91,805	92,472	91,473	90,268	89,618
	September	October	November	December	January	February	March	April	May		
<b>DAYS OF OPERATION OF TOTAL FUND BALANCE</b>	83	80	80	80	81	80	83	85	86	89	93
<b>DAYS OF OPERATION OF UNRESTRICTED FUND BALANCE</b>	76	74	74	74	74	73	77	77	79	82	85
cumulative # of days	30	61	91	122	153	182	213	243	274	304	335
	30	31	30	31	31	29	31	30	31	30	31



	September	October	November	December
<i>Total General Fund Balance:</i>	(4,824,741)	(4,837,811)	(4,904,504)	(4,928,828)
<i>Total Unrestricted Fund Balance</i>	(4,060,652)	(4,038,177)	(4,069,432)	(4,140,651)
<i>Total Restricted</i>	(764,089)	(799,633)	(835,072)	(788,177)
	September	October	November	December
<b>DAYS OF OPERATION OF UNRESTRICTED FUND BALANCE</b>	47	47	45	45

If you need additional assistance to effectively participate in or observe this meeting, please contact (409) 763-2373 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist you.

# HEALTH INSURANCE FUND

JULY 2021

	<u>MONTHLY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>	<u>YEAR TO DATE</u>
	<u>YTD</u>	<u>YTD</u>		
	<u>FY2021</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2021</u>
	<u>Percent</u>	<u>Dollar</u>		
	<u>BUDGET</u>	<u>July</u>	<u>BUDGET</u>	<u>July</u>
<u>REVENUES:</u>	<u>Variance</u>	<u>Variance</u>		
Employer Contributions:	\$0.00 0	\$218,695.45 (\$2,846,002.17)	\$0.00	\$2,846,002.17
Employee Contributions:	\$0.00 0	\$25,412.50 (\$318,683.36)	\$0.00	\$318,683.36
-----				
Total Revenue:	\$0.00 0	\$244,107.95 (\$3,164,685.53)	\$0.00	\$3,164,685.53
-----				
<u>EXPENSES:</u>				
Medical Claims:	\$0.00 0	(\$247,679.33) (\$2,144,868.11)	\$0.00	\$2,144,868.11
Pharmaceutical Claims:	\$0.00 0	\$29,711.63 (\$378,125.48)	\$0.00	\$378,125.48
Stop-Loss Premiums:	\$0.00 0	\$42,936.72 (\$546,892.19)	\$0.00	\$546,892.19
Administration Fees:	\$0.00 0	\$10,346.35 (\$123,550.94)	\$0.00	\$123,550.94
-----				
TOTAL EXPENSES:	\$0.00 0	(\$164,684.63) (\$3,193,436.72)	\$0.00	\$3,193,436.72
-----				
EXCESS OF REVENUES	\$0.00 0	\$408,792.58 \$28,751.19	\$0.00	(\$28,751.19)

OVER EXPENSES

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# GULF COAST CENTER

"Better community healthcare promoting healthy living."

## MINUTES - Gulf Coast Center Regular Board of Trustees Meeting July 28, 2021, at 3 p.m.

Join the meeting by phone (audio only) :

**Phone Number: +1 (646) 749-3112**

**Access Code: 745-266-421**

1. **Call To Order**– Jamie Travis, Chair of the Board of Trustees, convened the regular meeting on Wednesday, July 28, 2021, at 3:00 p.m.

**The following Board Members were present:** Jamie Travis, Lieutenant Jaime Castro, Galveston County Sheriff's Department, Mary Lou Flynn-DuPart, Stephen D. Holmes, Wayne Mallia, Rick Price, Vivian Renfrow, and Caroline Rickaway

**The following Board Member(s) were absent:** Lori Rickert, Excused

**Also, present:** Melissa Meadows, CEO - Gulf Coast Center, Rick Elizondo, CFO, Todd Patch and Erin Roman - Marsh & McLennan Agency

**Announcement:** The Attorney General office has ended the Open Meetings Act waiver effective September 1<sup>st</sup>. Board meetings will resume in-person starting with the September board meeting which will be at the Administration Building in Texas City.

2. **Citizen's Comments:** NONE

3. **Program Report:** Todd Patch and Erin Roman of Marsh & McLennan Agency provided a presentation for FY22 renewal of the Employee Health Benefit Plan Coverage, reviewing last month's presentations and then detailing the final decisions to change employee healthcare coverage from Aetna to Blue Cross/Blue Shield (BCBS) and to join the MHDD Captive stop-loss coverage plan. The decision was primarily a result of UTMB no longer being within the Aetna network, over 50% of employees utilizing a UTMB provider over the last year, and the vast network coverage provided by BCBS. No increase in healthcare payment cost to employees occurred in FY21 due to waiving this year, due to the stress impact of Covid on all staff. GCC is now on track with the plan approved several years ago to increase employee associated cost in reasonable amounts each year, for several years. Providing plan options and increasing employee cost should bring a 1.6% increase over budget- or about \$50,000 increase in FY22.

**4. Board Member Reports: NONE**

**a. Texas Council of Community Centers Report: NONE**

**Next Meeting:** August 20, 2021 /Zoom

**b. Texas Council Risk Management Fund Report: NONE**

**Next Meeting:** August 6, 2021

**5. Operations Report: ..... Melissa Meadows, CEO**

**a. CCBHC Application Update:** Melissa Meadows, CEO, reported that frontline leadership and frontline staff completed formal interviews with Health and Human Services on July 6 and 9, 2021, respectively. Meadows noted that the formation of CCBHC Academy, early identification of key staff, and utilization of mock interviews drove the positive feedback received from staff. Meadows reported that Gulf Coast Center submitted additional information for CCBHC Submission on July 9, 2021 and is awaiting final score.

**b. 1115 Waiver Extension Update:** Melissa Meadows, CEO, provided a status update regarding the possible reinstatement of the 1115 Waiver Extension, as well as outlining GCC's plan of readiness for the possibility of two contingent funding interaction on this initiative, with key leaders in place for upcoming training and maintaining close relationships with Texas Council, HHSC, and other community centers as more information comes forward.

**6. Budget, Finance and Admin Reports .....Rick Elizondo, CFO**

**a. Financial & Operational Monthly Report & YTD Summary:** Rick Elizondo, CFO, reported a surplus of \$148,000 for the month of June 2021, with the expectation of a continued trend July through August 2021, with a projected 1.3-to-1.4-million-dollar surplus for the year. Elizondo explained that would bring GCC to a little over 8 million dollars YTD in Total Fund Balance, with 82 days of unrestricted operation. Health Insurance Income Statement reflects higher claims than in previous years, totaling YTD at (-) \$437,000. Having received checks from re-insurers for \$320,000, that leaves GCC with around (-) \$100,000 deficit. Elizondo detailed the findings of the Quarterly Report, with Total Cash Available at \$7 million dollars, and with \$5,000 in earnings. Elizondo concluded a positive cash flow overall for FY21 and is therefore, setting an intention to look for investments with greater returns in FY22.

**7. Consent Agenda..... Linda Bell, JD, BSN, RN  
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 June 23, 2021, Board Minutes:**

On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the June 23, 2021, Board Minutes. The motion carried with all members voting in favor. There was no public comment.

**b. Review and approval of the June 2021 Check Register:**

On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the June 2021 Check Register. The motion carried with all members voting in favor. There was no public comment.

**8. Action Items**..... Linda Bell, JD, BSN, RN

**a. Consider the approval of the FY22 Employee Health Benefit plan coverage:**

On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the FY22 Employee Health Benefit plan coverage. The motion carried with all members voting in favor. There was no public comment.

**b. Consider approval of the FY21 Amendment #1 to the HHSC contract #HHS000865900001 for the Resilient Youth Safer Environments Project (RYSE). This amendment adds an indirect cost rate acknowledgement:**

On motion by Caroline Rickaway, seconded by Mary Lou Flynn-DuPart, the board voted the approval of the Amendment #1 to the HHSC contract #HHS000865900001 for the Resilient Youth Safer Environments Project (RYSE). This amendment adds an indirect cost rate acknowledgement. The motion carried with all members voting in favor. There was no public comment.

**c. Consider the approval of an extension to the temporary use agreement with the Galveston County Transit District through October 30, 2021, for leased space at SBCSC. Temp lease amount: \$1087.50:**

On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the temporary use agreement with the Galveston County Transit District through October 30, 2021, for leased space at SBCSC. Temp lease amount: \$1087.50. Stephen D. Holmes abstains. The motion carried with all members voting in favor. There was no public comment.

**d. Consider approval of the below FY22 Renewal Agreements for Youth Behavioral Services with the below identified entities and services:**

1. Brazoria County Juvenile Justice Department for the provision of MH assessments, recommendations, and coordination on an as needed basis. (Revenue Contract \$900 monthly). **No change from FY21**
2. Youth Advocate Programs Inc. for coordinating referrals and resources for the provision of specific Youth Empowerment Services (YES) Waiver Services (no financial impact) **No change from FY21**
3. SUN Behavioral Health for inpatient hospitalization and associated services for youth (\$637 per bed day up to 6 bed days only). **Change from FY21: 3% increase in rate from \$618**
4. The Children's Center INC. for community crisis respite services to youth who have low risk of harm to self or others and may have some functional impairment which

requires direct supervision and care but does not require hospitalization. Total Amount not to exceed: \$3,000 (\$106.22/bed day) **No change from FY21**

On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the FY22 Renewal Agreements for Youth Behavioral Services with the following identified entities and services, Brazoria County Juvenile Justice Department- No change from FY21, Youth Advocate Programs Inc. - No change from FY21, SUN Behavioral Health- Change from FY21: 3% increase in rate from \$618, and The Children's Center INC. - No change from FY21. The motion carried with all members voting in favor. There was no public comment.

**e. Consider approval of the below FY22 Renewal Agreements for Asset Management Department with the below identified entities and services:**

1. Killum Pest Control for pest control services at Center facilities. Amount not to exceed \$13,000. **No change from FY21**
2. Texas Ranch Maintenance, LLC. for lawn care services at Center facilities. Amount not to exceed \$40,000. **Change from FY21:** Decrease of \$9,000 due to Connect.
3. Adventus Technologies, Inc. for janitorial services at Center facilities. Amount not to exceed \$130,000. **Change from FY21:** Decrease of \$25,000 due to Connect.

On motion by Caroline Rickaway, seconded by Jaime Castro, the board voted the approval of the FY22 Renewal Agreements for Asset Management Department with the following identified entities and services, Killum Pest Control for pest control services at Center facilities. Amount not to exceed \$13,000. No change from FY21, Texas Ranch Maintenance, LLC. for lawn care services at Center facilities. Amount not to exceed \$40,000. Change from FY21: Decrease of \$9,000 due to Connect. The motion carried with all members voting in favor. There was no public comment.

**f. Consider approval of the renewal Agreement with NAMI Gulf Coast to provide education and training to support CCBHC initiatives, support groups for persons served, families and veteran family members, and coordination of legislative forums. FY22 Amount not to exceed: \$28,000. No change from FY21:**

On motion by Mary Lou Flynn-DuPart, seconded by Vivian Renfrow, the board voted the approval of the renewal Agreement with NAMI Gulf Coast to provide education and training to support CCBHC initiatives, support groups for persons served, families and veteran family members, and coordination of legislative forums. FY22 Amount not to exceed: \$28,000. No change from FY21. The motion carried with all members voting in favor. There was no public comment.

- g. Consider approval of the renewal Agreement with Christopher L. Baker to provide social security representation and counseling services for individuals designated by the Authority. FY22 reimbursement \$500.00 DOLLARS for each case assigned and completed through an appeal for denial of benefits if necessary. No change from FY21:**

On motion by Jaime Castro, seconded by Vivian Renfrow the board voted the approval of the renewal Agreement with Christopher L. Baker to provide social security representation and counseling services for individuals designated by the Authority. FY22 reimbursement \$500.00 DOLLARS for each case assigned and completed through an appeal for denial of benefits if necessary. No change from FY21. The motion carried with all members voting in favor. There was no public comment.

- h. Consider approval of the NEW FY22 IDD Non-Traditional Provider Network Agreement to be utilized for eligible providers meeting the Open Enrollment requirements for respite, in-home crisis respite, community support, Community First Choice Transportation, and/or Independent Living Skills (ILS) for nursing facilities to individuals with intellectual and developmental disabilities referred and receiving services from the Center. Reimbursement rate of \$10/hr for base level respite; \$13/hr for community support services; \$18.00/hr for Independent Living Skills. No change from FY21:**

On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the NEW FY22 IDD Non-Traditional Provider Network Agreement to be utilized for eligible providers meeting the Open Enrollment requirements for respite, in-home crisis respite, community support, Community First Choice Transportation, and/or Independent Living Skills (ILS) for nursing facilities to individuals with intellectual and developmental disabilities referred and receiving services from the Center. Reimbursement rate of \$10/hr for base level respite; \$13/hr for community support services; \$18.00/hr for Independent Living Skills. No change from FY21. The motion carried with all members voting in favor. There was no public comment.

- i. Consider approval of the 26 Renewal Agreements for the FY22 IDD Non-Traditional Provider Network Agreement. Reimbursement rate of \$10/hr for base level respite; \$13/hr for community support services; \$18.00/hr for Independent Living Skills. No change from FY21:**

On motion by Caroline Rickaway, seconded by Jaime Castro, the board voted the approval of the 26 Renewal Agreements for the FY22 IDD Non-Traditional Provider Network Agreement. Reimbursement rate of \$10/hr for base level respite; \$13/hr for community support services; \$18.00/hr for Independent Living Skills. No change from FY21. The motion carried with all members voting in favor. There was no public comment.

<b>Galveston County</b>	<b>Brazoria County</b>	<b>Other</b>
Michael Brown	Isabel Cano	Jennifer Bertrand (Harris)
Paige Encarnacion	Maria Dejulian	Ruth Burrell (Harris)
Linda Finn	Mary Jimenez	Stephen Edwards (Montgomery)

Amanda Foley	Hope Menard	Martha Fuentes (Harris)
Michelle Hollins	Cindy Morris	Navin Gandhi (Harris)
Katrina Moran	Mariam Nasr	Hyacinth Pickergill (Harris)
Patricia Petteway	Joseph Pate	Daniele Rollins (Harris)
Eleanor Pope	Vanessa Rodriguez	Jennifer Vincent (Harris)
Brianna Sanchez	Michael Tupin	
Althea Thomas		
Vanessa Torres		
Elsy Vasquez		
Deja Villarreal		

- j. Consider approval of the NEW FY22 IDD Provider Services Family Agreement for the Voucher Respite Program to be utilized throughout the fiscal year. Reimbursement rate: \$10-\$15/hr:**

On motion by Jaime Castro, seconded by Mary Lou Flynn-DuPart, the board voted the approval of the NEW FY22 IDD Provider Services Family Agreement for the Voucher Respite Program to be utilized throughout the fiscal year. Reimbursement rate: \$10-\$15/hr. The motion carried with all members voting in favor. There was no public comment.

- k. Consider approval of the 11 Renewal Agreements for the FY22 IDD Provider Services Family Agreement for the Voucher Respite. Reimbursement rate: \$10-\$15/hr. No change from FY21:**

<b>Galveston County</b>	<b>Brazoria County</b>
Jessica Adams	Crystal Campbell
Almana Ahmad	Stacey Ann Foster
Jennifer Taylor	Jan Jiang
	Abbas Nasr
	Leslie Nokelby
	Amy Reynolds
	Jeanna Stallman
	Shannon White

On motion by Jaime Castro, seconded by Caroline Rickaway, the board voted the approval of the 11 Renewal Agreements for the FY22 IDD Provider Services Family Agreement for the Voucher Respite. Reimbursement rate: \$10-\$15/hr. No change from FY21. The motion carried with all members voting in favor. There was no public comment.

- l. Consider approval renewal agreement with Driggers and Baker Family Dentistry for the provision of dental services under the Home and Community Based Services waiver program. Amount not to exceed: \$2000. No change from FY21:**

On motion by Caroline Rickaway, seconded by Rick Price, the board voted the approval of the renewal agreement with Driggers and Baker Family Dentistry for the provision of



dental services under the Home and Community Based Services waiver program. Amount not to exceed: \$2000. No change from FY21. Jamie Travis abstains. The motion carried with all members voting in favor. There was no public comment.

**m. Consider approval renewal agreement with Jamie Travis for the provision of Host Home/Companion Care. Amount not to exceed: \$25,254.35. No change from FY21:**  
 On motion by Mary Lou Flynn-DuPart, seconded by Jaime Castro, the board voted the approval of the renewal agreement with Jamie Travis for the provision of Host Home/Companion Care. Amount not to exceed: \$25,254.35. No change from FY21. Jamie Travis abstains. The motion carried with all members voting in favor. There was no public comment.

**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. ....*

NONE

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

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

Date	Event	Time
July 28, 2021	Board Meeting	3:00 PM
August 25, 2021	Board Meeting	3:00 PM
September 22, 2021	Board Meeting	TBA
October 27, 2021	Board Meeting	TBA
November 17-19, 2021	Annual Texas Council Conf.	Austin
December 8, 2021	Board Meeting	TBA
January 26, 2022	Board Meeting	TBA
February 23, 2022	Board Meeting	TBA
March 23, 2022	Board Meeting	TBA
April 27, 2022	Board Meeting	TBA
May 25, 2022	Board Meeting	TBA
June 22, 2022	Board Meeting	TBA

**11. Executive Session:** Convened at 3:46 p.m.

- *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.*
- *Pursuant to Texas Government Code §551.074 the Board will convene in Executive Session to discuss personnel matters related to the Chief Executive Officer position.*

**12. Reconvene to Open Session:** Reconvened at 4:14 p.m.

Jamie Travis announced the appointment of an ad hoc CEO Selection Committee comprised of two Board Members from each county. Jamie Travis and Mary Lou Flynn- DuPart from Brazoria County and Rick Price and Wayne Mallia from Galveston County.

Mary Lou Flynn-DuPart made a motion to authorize the CEO Selection Committees budget as discussed in an executive session which was similar to the budget used in the process six years ago. Jaime Castro seconded. All members voted in favor. There was no public Comment.

**13. Adjourn:**

There being no further business to bring before the Board of Trustees, the meeting was adjourned at 4:20 p.m.

Respectfully,

Approved as to Content and Form,



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Lisa M. Becker  
Secretary to the Board of Trustees

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Jamie Travis

**A/P Check List Detail 8/13/2021 16:40:07 Page 1 of 7**

Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62512	51757	Posted	7/6/2021	0677	TEXAS COUNCIL OF COMMUNITY MHMR	147340		\$2,936.00
62513	51757	Posted	7/6/2021	0764	CUK PROPERTIES LLC	147341		\$8,500.00
62514	51757	Posted	7/6/2021	6054	AMBIT ENERGY	147342		\$67.00
62515	51757	Posted	7/6/2021	6061	MANSIONS AT MOSES LAKE	147343		\$784.70
62516	51757	Posted	7/6/2021	6096	GREEN MOUNTAIN ENERGY	147344		\$95.62
62517	51757	Posted	7/6/2021	6207	COSTA AZUL	147345		\$31.58
62518	51759	Posted	7/6/2021	2482	JMK5 HOLDINGS 0			\$27,000.00
62519	51763	Posted	7/6/2021	7041	CENTERPOINT ENERGY	147346		\$25.61
62520	51763	Posted	7/6/2021	7060	COMCAST	147347		\$244.63
62521	51763	Posted	7/6/2021	7087	PITNEY BOWES GLOBAL FINANCIAL SR	147348		\$186.81
62522	51763	Posted	7/6/2021	7089	AT&T	147349		\$71.43
62523	51763	Posted	7/6/2021	7155	FRONTIER	147350		\$72.28
62524	51763	Posted	7/6/2021	7156	FRONTIER	147351		\$102.99
62525	51763	Posted	7/6/2021	9516	TIMOTHY ORNELAS	147352		\$162.00
62526	51763	Posted	7/6/2021	9588	JAMIE WHITE	147353		\$0.00
62527	51778	Posted	7/7/2021	2429	JB CUSTOM CARPENTRY	147354		\$1,000.00
62528	51778	Posted	7/7/2021	6134	NATIONAL EXEMPTION SERVICE	147355		\$81.15
62529	51794	Posted	7/1/2021	1089	VISA	2489		\$5,765.26
62530	51798	Posted	7/15/2021	0050	CLINICAL PATHOLOGY LABS, INC.	147356		\$380.00
62531	51798	Posted	7/15/2021	0073	AFLAC	147357		\$71.50
62532	51798	Posted	7/15/2021	0080	SHEARN MOODY PLAZA	147358		\$14,888.54
62533	51798	Posted	7/15/2021	0081	ALERT ALARMS	147359		\$2,065.00
62534	51798	Posted	7/15/2021	0092	A-1 FIRE EQUIPMENT CO.	147360		\$16.00
62535	51798	Posted	7/15/2021	0103	JACK ROBINSON MOVING	147361		\$815.00
62536	51798	Posted	7/15/2021	0107	SIGN SHARES	147362		\$140.00
62537	51798	Posted	7/15/2021	0120	LOWE'S	147363		\$3,235.43
62538	51798	Posted	7/15/2021	0178	MAINLAND COMMUNITIES - UNITED WA	147364		\$30.34
62539	51798	Posted	7/15/2021	0190	MATTHEWS, INC.	147365		\$129.00
62540	51798	Posted	7/15/2021	0218	BIOMEDICAL WASTE SOLUTIONS	147366		\$308.00
62541	51798	Posted	7/15/2021	0236	EXPRESS SERVICES, INC.	147367		\$1,318.40
62542	51798	Posted	7/15/2021	0325	TRANSAMERICA LIFE INS. CO.	147368		\$30.00
62543	51798	Posted	7/15/2021	0336	GOAN LOCKSMITH	147369		\$94.00
62544	51798	Posted	7/15/2021	0613	KWIK KAR LUBE & TUNE ANGLETON	147370		\$107.98
62545	51798	Posted	7/15/2021	0710	NOVITAS SOLUTIONS INC	147371		\$34.75
62546	51798	Posted	7/15/2021	0729	JENNIFER BERTRAND	147372		\$100.00
62547	51798	Posted	7/15/2021	1041	LEGAL SHEILD	147373		\$83.70
62548	51798	Posted	7/15/2021	1135	REDWOOD TOXICOLOGY	147374		\$916.94
62549	51798	Posted	7/15/2021	1287	WAL-MART COMMUNITY	147375		\$1,665.72
62550	51798	Posted	7/15/2021	1528	CLAIM.MD	147376		\$415.15
62551	51798	Posted	7/15/2021	1971	AMERIGROUP	147377		\$195.41
62552	51798	Posted	7/15/2021	2034	GRAND SLAM	147378		\$606.92
62553	51798	Posted	7/15/2021	2268	HCDE BUSINESS OFFICE	147379		\$768.56
62554	51798	Posted	7/15/2021	2281	VISA	147380		\$3,835.09
62555	51798	Posted	7/15/2021	2285	SIGNATURE STAFF RESOURCES, LLC	147381		\$4,360.22
62556	51798	Posted	7/15/2021	2328	VANESSA RODRIQUEZ	147382		\$200.00

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**GULFCOAST****A/P Check List Detail 8/13/2021 16:40:07 Page 2 of 7**

Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62557	51798	Posted	7/15/2021	2383	TAVOCA	147383	\$208.75	
62558	51798	Posted	7/15/2021	2429	JB CUSTOM CARPENTRY	147384	\$1,000.00	
62559	51798	Posted	7/15/2021	2433	WEX BANK	147385	\$179.48	
62560	51798	Posted	7/15/2021	2480	SHI GOVERNMENT SOLUTIONS	147386	\$75,642.00	
62561	51798	Posted	7/15/2021	2488	AUNALYTICS	147387	\$1,913.50	
62562	51798	Posted	7/15/2021	2587	DEANS PROFESSIONAL SERVICES	147388	\$1,025.00	
62563	51798	Posted	7/15/2021	2627	LIONBRIDGE TECHNOLOGIES, INC.	147389	\$90.18	
62564	51798	Posted	7/15/2021	2645	GRAND SLAM #1	147390	\$330.90	
62565	51798	Posted	7/15/2021	2649	GREG MILLS ELECTRIC COMPANY	147391	\$525.00	
62566	51798	Posted	7/15/2021	2773	VANESSA TORRES	147392	\$100.00	
62567	51798	Posted	7/15/2021	2813	MARTHA FUENTES	147393	\$150.00	
62568	51798	Posted	7/15/2021	2820	MICHAEL BROWN	147394	\$100.00	
62569	51798	Posted	7/15/2021	2830	JESSICAADAMS	147395	\$100.00	
62570	51798	Posted	7/15/2021	2831	LESLIE NOKELBY	147396	\$100.00	
62571	51798	Posted	7/15/2021	2856	CENTRAL TEXAS RMA	147397	\$6.44	
62572	51798	Posted	7/15/2021	2857	UNITED HEALTHCARE	147398	\$19.83	
62573	51798	Posted	7/15/2021	6022	RELIANT ENERGY	147399	\$67.00	
62574	51798	Posted	7/15/2021	6099	THIRD STREET VILLAGE	147400	\$0.00	
62575	51798	Posted	7/15/2021	7529	THE WOOD GROUP	147401	\$30,728.33	
62576	51798	Posted	7/15/2021	7536	NORTEK MEDICAL STAFFING INC	147402	\$7,840.00	
62577	51800	Posted	7/12/2021	0125	KLEEN JANITORAL SUPPLY COMPANY	0	\$3,436.09	
62578	51800	Posted	7/12/2021	0132	SUNSHINE	0	\$234.00	
62579	51800	Posted	7/12/2021	0547	MICHAEL TUPIN	0	\$200.00	
62580	51800	Posted	7/12/2021	0581	GLASS & GLAZING, INC.	0	\$755.00	
62581	51800	Posted	7/12/2021	0887	KATRINA MORAN	0	\$100.00	
62582	51800	Posted	7/12/2021	1001	DREYFUS PRINTING & OFFICE SUPPLY	0	\$675.95	
62583	51800	Posted	7/12/2021	1145	STEPHEN EDWARDS	0	\$300.00	
62584	51800	Posted	7/12/2021	1156	MARIA DEJULIAN	0	\$1,555.00	
62585	51800	Posted	7/12/2021	1426	ALTHEA THOMAS	0	\$150.00	
62586	51800	Posted	7/12/2021	1729	PATRICIA PETTEWAY	0	\$195.00	
62587	51800	Posted	7/12/2021	2097	RUTH BURRELL	0	\$381.50	
62588	51800	Posted	7/12/2021	2127	MICHELLE HOLLINS	0	\$1,335.00	
62589	51800	Posted	7/12/2021	2279	JENNIFER TAYLOR	0	\$80.00	
62590	51800	Posted	7/12/2021	2286	SHANNON WHITE	0	\$100.00	
62591	51800	Posted	7/12/2021	2349	CRYSTAL CAMPBELL	0	\$10.00	
62592	51800	Posted	7/12/2021	2363	AMANDA FOLEY	0	\$100.00	
62593	51800	Posted	7/12/2021	2378	NAVIN GANDHI	0	\$100.00	
62594	51800	Posted	7/12/2021	2561	DEJA VILLARREAL	0	\$196.00	
62595	51800	Posted	7/12/2021	2765	ADVENTUS TECHNOLOGIES, INC.	0	\$10,494.97	
62596	51800	Posted	7/12/2021	2786	JOSEPH PATE	0	\$100.00	
62597	51800	Posted	7/12/2021	7500	ALCOHOL & DRUG ABUSE WOMEN'S CEN	0	\$11,787.24	
62598	51800	Posted	7/12/2021	7525	BAY AREA RECOVERY CENTER	0	\$6,244.55	
62599	51800	Posted	7/12/2021	7535	J ALLEN & ASSOCIATES	0	\$1,575.26	
62600	51800	Posted	7/12/2021	7550	ON THE PATH TO RECOVERY	0	\$24,209.64	
62601	51800	Posted	7/12/2021	7557	LIFETIME HOMECARE SERVICES, LLC	0	\$32,250.00	

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**GULFCOAST****A/P Check List Detail 8/13/2021 16:40:07 Page 3 of 7**

Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62602	51800	Posted	7/12/2021	7655	JAMIE TRAVIS	0	\$2,075.70	
62603	51806	Posted	7/15/2021	0146	AMERICAN QUALITY FIRE & SAFETY	147403	\$322.00	
62604	51806	Posted	7/15/2021	0325	TRANSAMERICA LIFE INS. CO.	147404	\$1,126.76	
62605	51806	Posted	7/15/2021	0727	TEXAS WORKFORCE COMMISSION	147405	\$1,195.79	
62606	51806	Posted	7/15/2021	0958	MANUEL'S PAINT & BODY SHOP	147406	\$2,623.21	
62607	51806	Posted	7/15/2021	1906	ST. ELIZABETH FAMILY CARE	147407	\$240.00	
62608	51806	Posted	7/15/2021	2049	AETNA	147408	\$10,346.35	
62609	51806	Posted	7/15/2021	2068	LIFESECURE INSURANCE COMPANY	147409	\$341.80	
62610	51806	Posted	7/15/2021	2184	INFINISOURCE	147410	\$537.25	
62611	51806	Posted	7/15/2021	2252	EMILY WILLIAMS	147411	\$75.00	
62612	51806	Posted	7/15/2021	2313	STEALTH PARTNER GROUP	147412	\$42,936.72	
62613	51806	Posted	7/15/2021	2409	HNS CABLING	147413	\$1,160.00	
62614	51806	Posted	7/15/2021	2447	TEXAS COUNCIL RISK MANAGEMENT	147414	\$37.50	
62615	51806	Posted	7/15/2021	2486	METLIFE SMALL BUSINESS CENTER	147415	\$9,415.62	
62616	51806	Posted	7/15/2021	6022	RELIANT ENERGY	147416	\$26.34	
62617	51806	Posted	7/15/2021	7345	DEPARTMENT OF INFORMATION RESOUR	147417	\$20.43	
62618	51808	Posted	7/13/2021	2060	PRESCRIPTION BENEFITS, INC.	0	\$29,711.63	
62619	51815	Posted	7/13/2021	2858	TRINITY MULTIFAMILY	147418	\$0.00	
62623	51839	Posted	7/14/2021	0019	RESERVE ACCOUNT	2493	\$400.00	
62624	51843	Posted	7/14/2021	7009	CENTERPOINT	147419	\$28.36	
62625	51843	Posted	7/14/2021	7042	CENTERPOINT ENERGY	147420	\$23.19	
62626	51843	Posted	7/14/2021	9669	JAZMINE THOMAS	147421	\$162.00	
62627	51856	Posted	7/6/2021	0577	HHSC- IGT	2494	\$1,723,135.83	
62628	51860	Posted	7/15/2021	0031	TCRMF/LIABILITY	147422	\$1,000.00	
62629	51860	Posted	7/15/2021	0993	JI SPECIAL RISKS INS. AGENCY	147423	\$23,646.94	
62630	51860	Posted	7/15/2021	6022	RELIANT ENERGY	147424	\$90.37	
62632	51872	Posted	7/15/2021	6208	ENGIE	147425	\$428.62	
62633	51872	Posted	7/15/2021	7027	CITY OF TEXAS CITY	147426	\$10.64	
62634	51872	Posted	7/15/2021	7029	CITY OF TEXAS CITY	147427	\$43.61	
62635	51872	Posted	7/15/2021	7031	CITY OF ANGLETON	147428	\$153.81	
62636	51872	Posted	7/15/2021	7035	CITY OF LEAGUE CITY	147429	\$43.47	
62637	51872	Posted	7/15/2021	7037	CITY OF TEXAS CITY	147430	\$227.68	
62638	51872	Posted	7/15/2021	7064	PITNEY BOWES	147431	\$162.00	
62639	51872	Posted	7/15/2021	7082	CITY OF TEXAS CITY	147432	\$19.48	
62640	51872	Posted	7/15/2021	7092	WASTE CONNECTIONS OF TEXAS	147433	\$81.76	
62641	51872	Posted	7/15/2021	7105	AT&T	147434	\$40.26	
62642	51872	Posted	7/15/2021	7106	AT&T	147435	\$158.96	
62643	51872	Posted	7/15/2021	7127	CITY OF TEXAS CITY	147436	\$48.43	
62644	51872	Posted	7/15/2021	7147	CITY OF ANGLETON	147437	\$105.53	
62645	51872	Posted	7/15/2021	7148	CITY OF ANGLETON	147438	\$63.42	
62646	51872	Posted	7/15/2021	7401	AT&T LONG DISTANCE	147439	\$33.12	
62647	51872	Posted	7/15/2021	7451	AT&T	147440	\$49.08	
62648	51872	Posted	7/15/2021	7452	AT&T	147441	\$455.14	
62649	51872	Posted	7/15/2021	7478	AT&T	147442	\$564.68	
62650	51872	Posted	7/15/2021	7480	AT&T	147443	\$571.96	

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Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62651	51872	Posted	7/15/2021	7481	AT&T	147444		\$277.85
62652	51872	Posted	7/15/2021	7607	WASTE CONNECTIONS OF TEXAS LLC	147445		\$144.62
62653	51882	Posted	7/15/2021	0131	UTMB	2496		\$42,900.00
62654	51882	Posted	7/15/2021	0131	UTMB	2497		\$42,475.00
62655	51896	Posted	7/21/2021	0103	JACK ROBINSON MOVING	147446		\$1,630.00
62656	51896	Posted	7/21/2021	0199	WEX BANK	147447		\$659.89
62657	51896	Posted	7/21/2021	2449	WOODY'S AIR CONDITIONING	147448		\$520.00
62658	51896	Posted	7/21/2021	2587	DEANS PROFESSIONAL SERVICES	147449		\$25.00
62659	51896	Posted	7/21/2021	2844	JORDAN LOPEZ	147450		\$4,150.00
62660	51896	Posted	7/21/2021	6212	ANCHOR POINTE RV PARK	147451		\$600.00
62661	51896	Posted	7/21/2021	6213	LEOPOLD & STRAHAN PROPERTY MGMT	147452		\$40.00
62662	51896	Posted	7/21/2021		CORAL MANOR APT CORAL MANOR APARTMENT	147453		\$150.00
62663	51902	Posted	7/20/2021	2859	HARRIS BANK	2498		\$863.84
62664	51941	Posted	7/30/2021	0050	CLINICAL PATHOLOGY LABS, INC.	147454		\$340.05
62665	51941	Posted	7/30/2021	0050	CLINICAL PATHOLOGY LABS, INC.	147455		\$856.90
62666	51941	Posted	7/30/2021	0107	SIGN SHARES	147456		\$300.00
62667	51941	Posted	7/30/2021	0236	EXPRESS SERVICES, INC.	147457		\$772.50
62668	51941	Posted	7/30/2021	0336	GOAN LOCKSMITH	147458		\$194.00
62669	51941	Posted	7/30/2021	0677	TEXAS COUNCIL OF COMMUNITY MHMR	147459		\$2,936.00
62670	51941	Posted	7/30/2021	0677	TEXAS COUNCIL OF COMMUNITY MHMR	147460		\$2,936.00
62671	51941	Posted	7/30/2021	0764	CUK PROPERTIES LLC	147461		\$17,000.00
62672	51941	Posted	7/30/2021	0961	HOME DEPOT CREDIT SERVICES	147462		\$22,453.60
62673	51941	Posted	7/30/2021	1135	REDWOOD TOXICOLOGY	147463		\$874.81
62674	51941	Posted	7/30/2021	1188	LINDA FINN	147464		\$100.00
62675	51941	Posted	7/30/2021	1203	FIVE STAR AUTO & TRUCK	147465		\$567.77
62676	51941	Posted	7/30/2021	1707	SYNCB AMAZON	147466		\$918.75
62677	51941	Posted	7/30/2021	2130	LANGUAGE LINE SERVICE	147467		\$410.58
62678	51941	Posted	7/30/2021	2180	ATLAS FIRE & ALARM SYSTEMS, INC.	147468		\$1,438.26
62679	51941	Posted	7/30/2021	2281	VISA	147469		\$4,001.91
62680	51941	Posted	7/30/2021	2285	SIGNATURE STAFF RESOURCES, LLC	147470		\$1,633.73
62681	51941	Posted	7/30/2021	2300	HOPE MENARD	147471		\$100.00
62682	51941	Posted	7/30/2021	2303	TEI STAFFING	147472		\$758.40
62683	51941	Posted	7/30/2021	2328	VANESSA RODRIQUEZ	147473		\$200.00
62684	51941	Posted	7/30/2021	2469	HITOUCH	147474		\$1,501.65
62685	51941	Posted	7/30/2021	2587	DEANS PROFESSIONAL SERVICES	147475		\$906.25
62686	51941	Posted	7/30/2021	2649	GREG MILLS ELECTRIC COMPANY	147476		\$1,495.00
62687	51941	Posted	7/30/2021	2733	COMMUNITY HEALTH CHOICE-GENERAL	147477		\$79.80
62688	51941	Posted	7/30/2021	2860	RIVERSIDE INSIGHTS	147478		\$1,315.93
62689	51941	Posted	7/30/2021	2861	PAIGE ENCARNACION	147479		\$100.00
62690	51941	Posted	7/30/2021	2862	MOLINA HEALTHCARE OF OHIO	147480		\$36.89
62691	51941	Posted	7/30/2021	7345	DEPARTMENT OF INFORMATION RESOUR	147481		\$19.86
62692	51941	Posted	7/30/2021	7528	ST JOSEPH MEDICAL CENTER	147482		\$235,600.00
62693	51941	Posted	7/30/2021	7561	ENVOLVE PHARMACY SOLUTIONS	147483		\$1,863.28
62694	51943	Posted	7/27/2021	0125	KLEEN JANITORAL SUPPLY COMPANY	0		\$1,731.25
62695	51943	Posted	7/27/2021	0424	KILLUM PEST CONTROL	0		\$65.00

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Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62696	51943	Posted	7/27/2021	0495	CINDY MORRIS	0	\$100.00	
62697	51943	Posted	7/27/2021	1156	MARIA DEJULIAN	0	\$1,175.00	
62698	51943	Posted	7/27/2021	1729	PATRICIA PETTEWAY	0	\$65.00	
62699	51943	Posted	7/27/2021	2097	RUTH BURRELL	0	\$336.75	
62700	51943	Posted	7/27/2021	2127	MICHELLE HOLLINS	0	\$302.00	
62701	51943	Posted	7/27/2021	2222	ALMANAAHMAD	0	\$100.00	
62702	51943	Posted	7/27/2021	2482	JMK5 HOLDINGS	0	\$27,000.00	
62703	51943	Posted	7/27/2021	2482	JMK5 HOLDINGS	0	\$27,000.00	
62704	51943	Posted	7/27/2021	2561	DEJA VILLARREAL	0	\$238.25	
62705	51943	Posted	7/27/2021	2623	JIANJUN JIANG	0	\$100.00	
62706	51943	Posted	7/27/2021	7500	ALCOHOL & DRUG ABUSE WOMEN'S CEN	0	\$11,853.08	
62707	51943	Posted	7/27/2021	7525	BAY AREA RECOVERY CENTER	0	\$5,857.58	
62708	51943	Posted	7/27/2021	7550	ON THE PATH TO RECOVERY	0	\$18,925.79	
62709	51943	Posted	7/27/2021	7557	LIFETIME HOMECARE SERVICES, LLC	0	\$21,250.00	
62710	51943	Posted	7/27/2021	7566	SUN BEHAVIORAL HOUSTON	0	\$2,472.00	
62711	51947	Posted	7/30/2021	0050	CLINICAL PATHOLOGY LABS, INC.	147484	\$206.68	
62712	51947	Posted	7/30/2021	0050	CLINICAL PATHOLOGY LABS, INC.	147485	\$131.00	
62713	51947	Posted	7/30/2021	0236	EXPRESS SERVICES, INC.	147486	\$659.20	
62714	51947	Posted	7/30/2021	1122	STANDARD PARKING	147487	\$100.00	
62715	51947	Posted	7/30/2021	1135	REDWOOD TOXICOLOGY	147488	\$691.02	
62716	51947	Posted	7/30/2021	2285	SIGNATURE STAFF RESOURCES, LLC	147489	\$1,535.68	
62717	51947	Posted	7/30/2021	2429	JB CUSTOM CARPENTRY	147490	\$10,000.00	
62718	51947	Posted	7/30/2021	2587	DEANS PROFESSIONAL SERVICES	147491	\$506.25	
62719	51947	Posted	7/30/2021	2858	TRINITY MULTIFAMILY	147492	\$1,564.60	
62720	51947	Posted	7/30/2021	6005	THE SEASON'S	147493	\$1,524.00	
62721	51947	Posted	7/30/2021	6032	BEN JAY STEIN	147494	\$675.00	
62722	51947	Posted	7/30/2021	6061	MANSIONS AT MOSES LAKE	147495	\$2,237.40	
62723	51947	Posted	7/30/2021	6074	ANDREW GALLETTI	147496	\$560.00	
62724	51947	Posted	7/30/2021	6098	SMITH HAMPTON HOLDINGS LLC	147497	\$671.80	
62725	51947	Posted	7/30/2021	6103	1884 OLD GALVESTON NEWS BUILDING	147498	\$535.00	
62726	51947	Posted	7/30/2021	6118	WESTWOOD PARK APARTMENTS	147499	\$699.80	
62727	51947	Posted	7/30/2021	6124	BARCLAY APARTMENT	147500	\$768.85	
62728	51947	Posted	7/30/2021	6130	PATTY SEGARS	147501	\$717.50	
62729	51947	Posted	7/30/2021	6131	JUNIPER WILDWOOD TEXAS CITY LLC	147502	\$645.00	
62730	51947	Posted	7/30/2021	6135	PROSPER REAL ESTATE	147503	\$1,060.10	
62731	51947	Posted	7/30/2021	6192	CAPTAINS LANDING	147504	\$551.80	
62732	51947	Posted	7/30/2021	6193	BH STEWARTS LANDING LP	147505	\$571.80	
62733	51947	Posted	7/30/2021	6205	DND TEXAS INVESTMENTS	147506	\$586.70	
62734	51947	Posted	7/30/2021	6209	RED APPLE MANAGEMENT	147507	\$606.00	
62735	51947	Posted	7/30/2021	6210	OASIS APARTMENTS	147508	\$502.90	
62736	51947	Posted	7/30/2021		CORAL MANOR APT CORAL MANOR APARTMENT	147509	\$150.00	
62737	51949	Posted	7/27/2021	6039	COASTAL COTTAGES, INC.	0	\$750.00	
62738	51949	Posted	7/27/2021	6097	VANDERHOOFREN HOMES, LLC	0	\$900.00	
62739	51949	Posted	7/27/2021	6097	VANDERHOOFREN HOMES, LLC	0	\$616.24	
62740	51949	Posted	7/27/2021	6136	AVATI HOLDING TX LLC	0	\$895.00	

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Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62741	51953	Posted	7/27/2021	2435	BROOKSTONE LP	2499	\$213,540.69	
62742	51953	Posted	7/27/2021	0131	UTMB	2500	\$41,725.00	
62743	51953	Posted	7/27/2021	0124	FLEETCOR	2501	\$3,838.30	
62744	51957	Posted	7/20/2021	0589	ENTERPRISE FM TRUST	2502	\$310.25	
62745	51963	Posted	7/31/2021	1938	UNITED STATES TREASURY	147510	\$833.92	
62746	51976	Posted	7/29/2021	0105	KROGER-SOUTHWEST KMA CUSTOMER	147511	\$297.82	
62747	51980	Posted	7/29/2021	0125	KLEEN JANITORAL SUPPLY COMPANY	0	\$474.00	
62748	51980	Posted	7/29/2021	7515	GULF COAST NAMI	0	\$2,333.00	
62749	51983	Posted	7/29/2021	2535	NESTLE	147512	\$669.62	
62750	51983	Posted	7/29/2021	7003	VERIZON WIRELESS	147513	\$13,353.49	
62751	51983	Posted	7/29/2021	7012	AT&T	147514	\$68.54	
62752	51983	Posted	7/29/2021	7036	CITY OF TEXAS CITY	147515	\$22.08	
62753	51983	Posted	7/29/2021	7039	CITY OF ALVIN	147516	\$152.17	
62754	51983	Posted	7/29/2021	7041	CENTERPOINT ENERGY	147517	\$25.61	
62755	51983	Posted	7/29/2021	7050	CENTERPOINT ENERGY	147518	\$23.75	
62756	51983	Posted	7/29/2021	7072	COMCAST	147519	\$10,716.00	
62757	51983	Posted	7/29/2021	7073	COMCAST	147520	\$1,169.05	
62758	51983	Posted	7/29/2021	7076	COMCAST	147521	\$998.70	
62759	51983	Posted	7/29/2021	7077	XEROX FINANCIAL SERVICES	147522	\$81.39	
62760	51983	Posted	7/29/2021	7081	AT&T	147523	\$37.18	
62761	51983	Posted	7/29/2021	7089	AT&T	147524	\$71.43	
62762	51983	Posted	7/29/2021	7099	AT&T	147525	\$36.90	
62763	51983	Posted	7/29/2021	7101	AMERIWASTE LEAGUE CITY	147526	\$44.17	
62764	51983	Posted	7/29/2021	7134	CENTERPOINT	147527	\$25.53	
62765	51983	Posted	7/29/2021	7150	FRONTIER	147528	\$124.01	
62766	51983	Posted	7/29/2021	7153	FRONTIER	147529	\$87.04	
62767	51983	Posted	7/29/2021	7156	FRONTIER	147530	\$95.79	
62768	51983	Posted	7/29/2021	7335	MITEL NETSOLUTIONS	147531	\$1,444.63	
62769	51983	Posted	7/29/2021	7443	AT&T	147532	\$240.13	
62770	51983	Posted	7/29/2021	7444	AT&T	147533	\$86.16	
62771	51983	Posted	7/29/2021	7445	AT&T	147534	\$212.40	
62772	51990	Posted	7/29/2021	0019	RESERVE ACCOUNT	147535	\$300.00	
62773	51994	Posted	7/29/2021	2863	BRAZORIA CTY RECOVERY COMMITTEE	147536	\$250.00	
62781	52009	Posted	7/31/2021	0579	CENTERPOINT ENERGY	Chk was voided but cleared the bank 146562	\$11,400.00	
62782	52013	Posted	7/1/2021	2582	EMPOWER	2503	\$15,624.55	
62783	52013	Posted	7/1/2021	2582	EMPOWER	2504	\$42,423.10	
62784	52013	Posted	7/1/2021	2582	EMPOWER	2505	\$15,410.65	
62785	52013	Posted	7/1/2021	2582	EMPOWER	2506	\$42,220.16	
62786	52013	Posted	7/14/2021	2582	EMPOWER	2507	\$16,094.43	
62787	52013	Posted	7/1/2021	2582	EMPOWER	2508	\$43,879.62	
62788	52013	Posted	7/29/2021	2582	EMPOWER	2509	\$15,806.03	
62789	52013	Posted	7/29/2021	2582	EMPOWER	2510	\$42,673.45	
62790	52017	Posted	7/1/2021	2582	EMPOWER	2511	\$14,715.68	
62791	52017	Posted	7/1/2021	2582	EMPOWER	2512	\$41,445.16	
62792	52019	Posted	7/31/2021	0589	ENTERPRISE FM TRUST	APRIL 2021 2460	(\$1,539.74)	

*If you need additional assistance to effectively participate in or observe this meeting, please contact (409) 763-2373 at least 24 hours prior to the meeting so that reasonable accommodations can be made to assist you.*



**GULFCOAST**

**A/P Check List Detail 8/13/2021 16:40:07 Page 7 of 7**

Check ID	Batch ID	Status	Trans. Date	Vendor ID	Vendor Name	Description	Check #	Amount
62793	52019	Posted	7/31/2021	0589	ENTERPRISE FM TRUST	APRIL 2021	2460	\$1,539.74
62794	52019	Posted	7/31/2021	0589	ENTERPRISE FM TRUST		2488	(\$1,549.74)
62795	52019	Posted	7/31/2021	0589	ENTERPRISE FM TRUST		2488	\$1,549.74
62796	52022	Posted	7/31/2021	0589	ENTERPRISE FM TRUST		2495	\$275.00
62797	52024	Posted	7/31/2021	0589	ENTERPRISE FM TRUST		2495	\$0.00
62798	52029	Posted	7/31/2021	0131	UTMB	2513		\$39,280.00
62804	52047	Posted	7/31/2021	2866	CHARTER TITLE COMPANY		2516	\$1,888.12

**Report Total: \$3,337,734.60**

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# FY22 Holiday Calendar

HOLIDAY	DAY OBSERVED	DAY OF WEEK
Labor Day	9/6/2021	Monday
Thanksgiving	11/25/2021	Thursday
Day after Thanksgiving	11/26/2021	Friday
Christmas Eve	12/24/2021	Friday
Christmas Day	12/27/2021	Monday
New Year's Day	12/31/2021	Friday
Martin Luther King Day	1/17/2022	Monday
President's Day	2/21/2022	Monday
Good Friday	4/15/2022	Friday
Memorial Day	5/30/2022	Monday
Independence Day	7/4/2022	Monday

## FY 2021 BUDGET REVISION

REVENUE CATEGORY	ORIGINAL	REVISED BUDGET	+/- CHANGE	NOTES:
LOCAL FUNDS	\$ 587,334	\$ 3,397,343	\$ 2,810,009	1. increase due to the sale of Jones Bldg. property 2. Increase due to fund for Connect coming through GCTD instead of TXDOT or FTA
COUNTY FUNDS	\$ 971,524	\$ 953,370	\$ (18,154)	
INSURANCE -PRIVATE/MEDICID/MEDICARE	\$ 2,675,972	\$ 2,547,693	\$ (128,279)	- Due to Covid, reduced anticipated revenue
HHSC - GENERAL REVENUE ALLOCATION - IDD	\$ 1,816,166	\$ 1,816,166	\$ -	
HHSC - GENERAL REVENUE ALLOCATION - MH	\$ 12,781,922	\$ 12,781,922	\$ -	
HHSC - GRANTS - IDD	\$ 449,323	\$ 417,694	\$ (31,630)	
HHSC - GRANTS - MH	\$ 616,260	\$ 690,502	\$ 74,242	
HHSC - GRANTS - SUD	\$ 1,221,638	\$ 2,175,238	\$ 953,600	- Received new contract for residential services that were originally not awarded.
TXDOT/FTA TRANSPORTATION	\$ 7,536,818	\$ 5,756,247	\$ (1,780,570)	- Funds being received by GCTD
HHSC - FEDERAL GRANTS	\$ 1,625,172	\$ 1,735,172	\$ 110,000	
HUD	\$ 467,824	\$ 467,824	\$ -	
OTHER - FEDERAL	\$ 1,225,588	\$ 1,197,513	\$ (28,075)	
DSRIP-1115 WAIVER	\$ 3,572,072	\$ 4,149,401	\$ 577,329	- Additional recognition of revenue due to metrics achieved.
<b>GRAND TOTAL</b>	<b>\$ 35,547,613</b>	<b>\$ 38,086,086</b>	<b>\$ 2,538,473</b>	