



FINANCE COMMITTEE MEETING

Integral Care's mission is to improve the lives of people affected by behavioral health and developmental and/or intellectual challenges.

DATE: Thursday, August 20, 2020

TIME: 5:00 p.m.

Place: Via Teams

(833) 720-0754

Conference ID: 825 738 336#

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for July 23, 2020 and August 13, 2020**
- III. Discuss and Take Appropriate Action on Cash & Investment Reports for July 30, 2020**
(Weden)
- IV. Discuss and Take Appropriate Action on Financial Statements and Budget Amendments (if applicable) for the Period Ending July 30, 2020 (Subject to Audit)** (Weden, Thompson)
- V. Discuss and Take Appropriate Action to Approve FY2021 Budget** (Weden, Thompson)
- VI. Discussion of EHR Roadmap** (Weden, Levi)
- VII. Announcements**
- VIII. New Business**
 - a. Identify Consent/Non-Consent Agenda Items**
- IX. Citizens' Comments** (Presentations are limited to 3 minutes)

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Note: The full packet is available on Integral Care's webpage at:

<http://integralcare.org/agendas-minutes/> (Under the heading "Finance Committee")



**Board of Trustees
Finance Committee Meeting
August 20, 2020**

I. Citizen's Comments

II. Approval of Finance Committee Minutes for July 23, 2020 and August 13, 2020



FINANCE COMMITTEE MINUTES

DATE: July 23, 2020

TIME: 5:00 p.m.

PLACE: Via TEAMS

MEMBERS PRESENT: Luanne Southern & Cynthia Ramos

MEMBER ABSENT: Trish Young Brown

Center staff were in attendance.

The meeting was called to order by Vice Chair, Ms. Luanne Southern at 5:09 p.m.

I. CITIZENS' COMMENTS

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES

The minutes of the June 18, 2020 meeting stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORTS FOR JUNE 30, 2020

David Weden reviewed the Cash and Investment Report for June 2020 stating the total market and book value at the end of month was \$20,047,511. Discussion followed. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Luanne Southern seconded. All were in favor. Motion carried.

IV. DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND BUDGET AMENDMENTS (IF APPLICABLE) FOR THE PERIOD ENDING JUNE 30, 2020 (SUBJECT TO AUDIT)

David Weden gave an extensive overview of the June financials, Statement of Revenues & Expenditures. Cynthia Ramos made a motion to recommend to the Board the acceptance of the proposed recommendation (Subject to Audit). Luanne Southern seconded. All were in favor. Motion carried.

V. UPDATE ON REVENUE STATUS GOING INTO FISCAL YEAR 2021

David Weden provided an update on status of revenue and contracts going into FY2021.

VI. UPDATE ON 3RD QUARTER FISCAL YEAR 2020 BUSINESS PLAN

David Weden provided an update on the 3rd Quarter FY20 Business Plan.

VII. ANNOUNCEMENTS

None.

VIII. NEW BUSINESS

- Consent: Items III
- Non-Consent: Items IV, V

XVI. CITIZENS' COMMENTS

None.

There being no further business, the meeting adjourned at 6:08 p.m.

Patricia Young Brown
Finance Committee

8/20/2020

Date

Kendra Green
Executive Assistant



**FINANCE COMMITTEE MINUTES
FY2021 BUDGET WORK SESSION**

DATE: August 13, 2020
TIME: 5:00 p.m.
PLACE: Via TEAMS

MEMBERS PRESENT: Luanne Southern, Trish Young Brown & Cynthia Ramos

MEMBER ABSENT: None

Center staff were in attendance.

The meeting was called to order by Chair Trish Young Brown at 5:02 p.m.

I. CITIZENS' COMMENTS

None.

II. DISCUSSION AND INFORMATION ON FY2021 BUDGET

David Weden and Della Thompson provided the Committee with a high level overview of the new Proposed FY2021 Budget along with primary challenges of implementing the budget and preparing for future years. Discussion ensued.

III. CITIZENS' COMMENTS

None.

There being no further business, the meeting adjourned at 6:12 p.m.

Patricia Young Brown
Finance Committee

8/20/2020
Date

Kendra Green
Executive Assistant

III. Discuss and Take Appropriate Action on Cash & Investment Reports for July 31, 2020

David Weden

Cash and Investment Report July 31, 2020



CASH AND INVESTMENT REPORT

For the month ended July 31, 2020

Cash and Cash Equivalents	Investments Market Value	Investments Book Value	Percentage of Portfolio	Monthly Interest	Interest Rates	Stated Maturity Term	Average Days to Maturity
<u>Chase Bank of Texas</u>							
Deposit Account	184,595	184,595	0.71%	31	0.18%	1	1
<u>Frost Bank</u>							
Deposit Account	23,367,741	23,367,741	90.24%	925	0.13%	1	1
<u>Short-term Investments:</u>							
TexPool Fund - Operating	2,343,190	2,343,190	9.05%	414.12	0.21%	1	1
Totals and Averages, current month	25,895,526	25,895,526	100.00%	1,370	0.13%	1	1
Totals and Averages, previous month	\$ 20,047,511	\$ 20,047,511	100.00%	\$ 1,256	0.14%	1	1
Totals and Averages, previous year	\$ 20,157,440	\$ 20,157,440	100.00%	26,011	2.24%	1	1
Benchmark: 90-day T-bill rate at 7/31/20 - .13%							

This report is in full compliance with the investment policy as established for the Investment Portfolio, the Public Funds Investment Act (Chapter 2256.023 and Generally Accepted Accounting Principles (GAAP).

(1) - The period change is the result of changes in cash position and not fluctuations in market value of investments.


David A. Weden, CAO/CFO

08/17/20


Mark Watson, Director of Accounting

08/17/20



Cash and Investment Report July 31, 2020

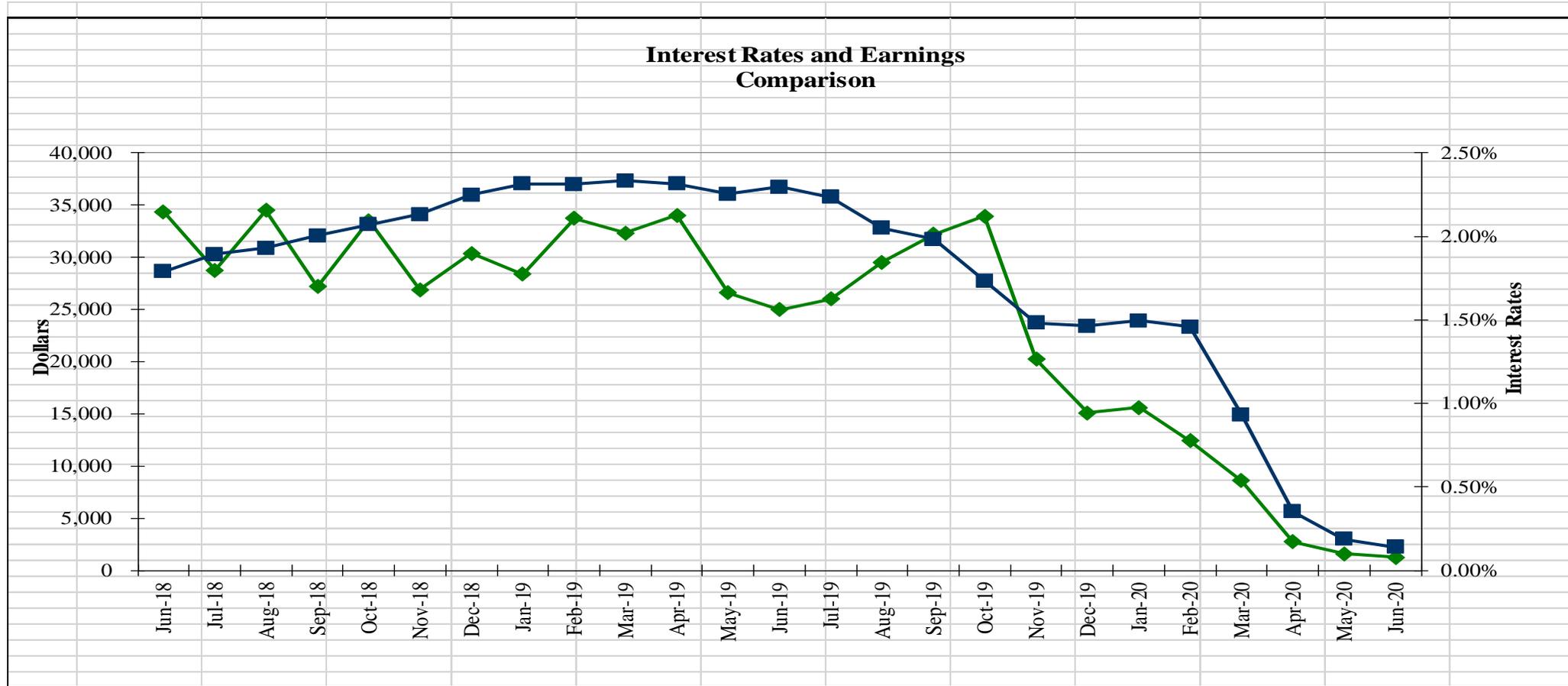


For the month ended July 31, 2020

Cash and Cash Equivalents	Purchase Dates	Investments Book Values	Interest Rates	Maturity Dates	Average Days to Maturity
<u>Chase Bank of Texas</u>					
Chase Bank Depository Account	6/1/2007	\$ 184,595	0.18%		1
<u>Frost Bank</u>					
Frost Bank Depository Account	2/1/2017	23,367,741	0.13%		1
<u>Short-term Investments:</u>					
TexPool Fund - Operating	6/1/2007	2,343,190	0.21%		1
Total		\$ 25,895,526	0.13%		1



Cash and Investment Report July 31, 2020



	July'18	July'19	July'20
Interest Rate	1.89%	2.24%	0.13%
Earnings	28,749	26,011	1,370

III. Discuss and Take Appropriate Action on Cash & Investment Report For July 31, 2020

**IV. Discuss and Take Appropriate Action
on Financial Statements and Budget
Amendments (if applicable) for the period
Ending July 31, 2020 (Subject to Audit)**

**David Weden
Della Thompson**

Integral Care

Financial Summary Period Ending July 31, 2020

	<u>Operations</u>	<u>Capital Projects</u>	<u>Total</u>		<i>Notes:</i>
Total Annual Budget - Current	\$ 108,310,214	\$ 6,063,850	\$ 114,374,064		(1) July includes revenue from CARE Provider Relief Funds of \$547K these funds are to cover lost revenues and expenses related to COVID-19
Total Annual Budget - Original	103,871,012	2,765,000	106,636,012		
Total Budget Amendments	\$ 4,439,202	\$ 3,298,850	\$ 7,738,052		(2) FFS revenue monthly average Sep-Jan \$911K, monthly average Feb-May \$602K, month of July \$499K, monthly average Feb-July \$499K. The revenue cycle department creates an allowance for any receivable at 120 days, this was the largest change in July financials, a reduction of (\$180K)
					(3) Capital Projects Net Gain:
	<i>Notes (1) (2)</i>	<i>Note (3)</i>			Proceeds Sales of Corona, Mountain Quail & Spring Meadow \$ 785,580
Year-to-Date (YTD) Net	\$ (516,389)	\$ (3,179,065)	\$ (3,695,454)		Expenses: William Cannon 287,489
Year-to-Date Planned Fund Balance Expense	(269,484)	(3,298,850)	(3,568,334)		Expenses: 6915 N IH 35 378,306
Year-to-Date Net (after planned utilization of FB)	\$ (246,905)	\$ 119,784	\$ (127,120)		Total Net Capital Improvement \$ 119,784
I. Fund Balance (FB)	Category	Fund Balance	Net	Fund Balance	III. Unrestricted Fund Balance Days of Operation
Beginning Balance (includes Waiver)	Unassigned	\$ 21,341,252			FY2020 YTD Fund Balance Operations & Waiver \$ 21,194,209
Fiscal Year to Date - Operations			\$ (246,905)		Fund Balance Operations Balance -
Budget Contingency, Early Childhood Intervention (ECI)	Committed	\$ 41,334	\$ -		FY2020 YTD Adjusted Fund Balance \$ 21,194,209
Staff Performance Incentive (excludes cost reimb programs)	Committed	\$ 269,484	\$ (269,484)		FY2020 Average Daily Expense \$ 265,462
Subtotal Operations		\$ 21,652,070	\$ (516,389)		YTD Days of Operation 80
Fiscal Year to Date - Capital Projects	Committed	\$ 3,237,593	\$ (3,179,065)		
Total Unassigned & Committed Fund Balance	<i>Note (4)</i>	\$ 24,889,663	\$ (3,695,454)	\$ 21,194,209	(4) FY2019 Waiver funds were integrated into other programs, therefore the Waiver Fund Balance were merged with Unassigned Fund Balance in the FY2019 audit.
Oak Springs Housing First LP	Nonspendable	\$ 6,365,384		\$ 6,365,384	
Total Nonspendable Fund Balance	<i>Note (5)</i>	\$ 6,365,384		\$ 6,365,384	
Total Fund Balance		\$ 31,255,047	\$ (3,695,454)	\$ 27,559,593	(5) Integral Care cash transfer to Oak Springs Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$390,500 (FY2020 in deferred recognized end of year) total \$4,293,319.
II. 2020 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance	
Committed Fund Balance:			<i>ECI (Note 67)</i>		
Early Childhood Intervention, Infant Parent Program	\$ (145,623)	\$ -	\$ -	\$ -	
Staff Performance Incentive (excludes cost reimb programs)	\$ -	(269,484)	(269,484)	\$ -	
Subtotal Committed Fund Balance, Operations	(145,623)	(269,484)	(269,484)	-	(6) ECI notified Integral Care 7/13/2020 contract increase of \$250,584, total contract \$989,591. We recognized the additional ytd revenue in June financials.
Purchase William Cannon Facility, Capital Outlay	\$ -	(3,298,850)	(3,298,850)	\$ -	
Total Committed Fund Balance	(145,623)	(3,568,334)	(3,568,334)	-	
Capital Projects:					
IT - Waiver	\$ 2,365,000	\$ 2,365,000	\$ (1,678,881)	\$ 686,119	
IT - SAMHSA CCBHC	400,000	\$ 400,000	(400,000)	\$ -	
IT Total Revenue Budget	\$ 2,765,000	\$ 2,765,000	\$ (2,078,881)	\$ 686,119	
Purchase of William Cannon Facility	\$ -	\$ 3,298,850	\$ (3,298,850)	\$ 0	
Capital Project Budget	\$ 2,765,000	\$ 6,063,850	\$ (5,377,730)	\$ 686,120	

FISCAL YEAR 2020 YTD BUDGET AMENDMENTS	Budget -	Original	Revisions		Changes
<u>Month of July Budget Amendments:</u>					
Del Valle ISD VOCA (partial year, \$600K FY2021)	\$ 227,019	\$ -	227,019		11.00
Travis County System of Care (Children's Partnership)	924,840	740,020	184,820		
ECI - one-time increase	992,472	741,888	250,584		
ECI FFS Revenue Budget	145,231	331,701	(186,470)		
ECI Fund Balance	-	41,334	(41,334)		
Other Items < \$100K			21,983		
Total Month of July Budget Amendments	\$ 2,289,562	\$ 1,854,943	\$ 456,602		
<u>Budget Amendments Sept 2019 - June 2020:</u>					
<u>HHSC (DSHS) Additional Performance Contract:</u>					
DSHS Adult & Child GR Contract Adjustment	\$ 12,643,499	\$ 12,642,866	\$ 633		
DSHS Education Service Center Adjustment	115,000	-	115,000		1.00
DSHS Post Discharge Meds Adjustment	20,404	-	20,404		
DSHS PPB Contract Adjustment	2,252,939	2,007,500	245,439		
Total HHSC MH Budget Amendments, Performance Contract	\$ 15,031,842	\$ 14,650,366	\$ 381,476		
<u>HHSC (DSHS) Cost Reimbursement Contracts:</u>					
DSHS Forensic ACT, FY2019 unspent rollover	2,939,024	2,742,599	196,425		
DSHS HCC, DY2019 unspent rollover	4,729,604	4,545,943	183,661		
HHSC Lifeline Expansion	248,615	-	248,615		7.00
HHSC Community Mental Health Workers	348,000	-	348,000		7.40
Total HHSC MH Budget Amendments, Cost Reimbursement Contracts	\$ 8,265,243	\$ 7,288,542	\$ 976,701		

FISCAL YEAR 2020 YTD BUDGET AMENDMENTS	Budget -	Original	Revisions	Changes
<u>HHSC IDD:</u>				
Transition Support Team	\$ 522,282	\$ 168,750	\$ 353,532	
Enhanced Community Coordinator Support	106,108	60,369	45,739	1.00
Crisis Intervention Specialist	185,103	264,432	(79,329)	
Crisis Respite	135,317	193,310	(57,993)	
Permanency Planning	32,149	34,589	(2,440)	
Total HHSC IDD Budget Amendments	\$ 980,959	\$ 721,450	\$ 259,509	
City of Austin - Expanded MCOT	1,749,236	1,147,229	602,007	3.50
Travis County & DACC SAMSO	\$ 2,025,268	\$ 1,759,409	\$ 265,859	
Early Childhood Intervention (ECI)	\$ 739,007	\$ 624,289	\$ 114,718	
<u>Other Budget Amendments > \$100K:</u>				
Del Valle ISD contract increase	\$ 376,400	\$ 120,000	\$ 256,400	4.00
Echo - Pay For Success -At Home	\$ 215,413	\$ -	\$ 215,413	2.00
<u>Fund Balance</u>				
Fund Balance - ECI	\$ 41,334	\$ 145,623	\$ (104,289)	
Fund Balance - Purchase William Cannon Facility	\$ 3,298,850	\$ -	\$ 3,298,850	
Fund Balance - Staff Performance Incentive	269,484		269,484	
<u>Unearned Cost Reimbursement (contra budget)</u>				
HHSC COVID-19 CCP ISP	\$ 275,046		\$ 275,046	
SAMHSA CCBHC	\$ (5,389)	\$ (116,964)	\$ 111,575	1.00
HHSC Mental Health First Aid	\$ (37,656)	\$ (87,166)	49,510	1.00
Del Valle Unearned Cost Reimbursement (contra budget)	\$ (12,818)	\$ -	\$ (12,818)	
Administration / Authority	\$ (46,195)	\$ (20,000)	(26,195)	
Total Unearned Cost Reimbursement (contra budget) Budget Amendments	\$ 172,988	\$ (224,130)	\$ 397,118	
All Other Budget Amendments (under \$100K / (\$100K))			348,204	5.50
	Total FY2020 Budget Amendments		\$ 7,738,052	44.40
		FY2020 Original Budget	\$ 106,636,012	965.14
		FY2020 Current Budget	\$ 114,374,064	1009.54

Balance Sheet - General Operating Fund - Schedule N2

As of 07/31/2020

	Unaudited Beginning Balance 09/01/2019	Prior Period Balance 06/30/2020	Current Period Balance 07/31/2020	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 18,514,248	\$ 19,855,258	\$ 25,638,663		\$ 5,783,405	\$ 7,124,415	29.13%	38.48%
Accounts Receivable	16,259,799	24,881,995	12,708,170	(1)	(12,173,825)	(3,551,629)	(48.93%)	(21.84%)
Deposits and Prepaids	768,384	836,498	893,355		56,857	124,971	6.80%	16.26%
Inventory	-	-	-		-	-	-	-
Total Current Assets	\$ 35,542,431	\$ 45,573,751	\$ 39,240,188		\$ (6,333,563)	\$ 3,697,757	(13.90%)	10.40%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	128,649	128,141	127,369		(772)	(1,280)	(0.60%)	(0.99%)
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	\$ 6,494,033	\$ 6,493,525	\$ 6,492,753		\$ (772)	\$ (1,280)	(0.01%)	(0.02%)
Total Assets	\$ 42,036,464	\$ 52,067,276	\$ 45,732,941		\$ (6,334,335)	\$ 3,696,477	(12.17%)	8.79%
Liabilities								
Current Liabilities								
Interfund Payables	\$ 113,773	\$ 97,459	\$ 92,430		\$ (5,029)	\$ (21,343)	(5.16%)	(18.76%)
Accounts Payable	5,570,220	10,875,775	980,788	(2)	(9,894,987)	(4,589,432)	(90.98%)	(82.39%)
Deferred Revenue	2,409,137	8,539,147	13,259,415	(3)	4,720,269	10,850,278	55.28%	450.38%
Fringe Payables	835,926	2,515,288	1,524,985		(990,302)	689,059	(39.37%)	82.43%
Total Current Liabilities	\$ 8,929,056	\$ 22,027,669	\$ 15,857,619		\$ (6,170,049)	\$ 6,928,563	(28.01%)	77.60%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 1,852,361	\$ 2,312,261	\$ 2,315,728		\$ 3,467	\$ 463,368	0.15%	25.01%
Total Noncurrent Liabilities	\$ 1,852,361	\$ 2,312,261	\$ 2,315,728		\$ 3,467	\$ 463,368	0.15%	25.01%
Total Liabilities	\$ 10,781,416	\$ 24,339,930	\$ 18,173,347		\$ (6,166,583)	\$ 7,391,931	(25.34%)	68.56%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,889,663	\$ 24,889,663	\$ 24,889,663		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(637,915)	(516,389)		121,526	(516,389)	(19.05%)	
Net Income - Capital Projects (non Dsg Funds)	-	(2,889,787)	(3,179,065)		(289,279)	(3,179,065)	10.01%	
FY2019 Cash Transfer - Housing First LP	-	-	-		-	-	-	-
Total Fund Balance - Operations	\$ 24,889,663	\$ 21,361,962	\$ 21,194,209	(4)	\$ (167,753)	\$ (3,695,454)	(0.79%)	(14.85%)
Fund Balance - Capital Project - Designated Funds								
Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Capital Project - Designated Funds	-	-	-		-	-	-	-
Total Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-	-	-
FY2019 Cash Transfer - Housing First LP	-	-	-		-	-	-	-
Total Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 31,255,047	\$ 27,727,346	\$ 27,559,593		\$ (167,753)	\$ (3,695,454)	(0.61%)	(11.82%)
Total Liabilities and Fund Equity	\$ 42,036,464	\$ 52,067,276	\$ 45,732,941		\$ (6,334,335)	\$ 3,696,477	(12.17%)	8.79%

BALANCE SHEET NOTES

Period Ending 7/31/2020

Note 1 Accounts Receivable, \$12,708,170:

3rd Party FFS A/R	\$ 2,495,877
3rd Party FFS A/R - Allowance	(691,434)
Sub-Total 3rd Party FFS A/R	\$ 1,804,442
Contracts Receivable	7,292,309
Contracts Receivable - Accrued Revenue (MAC, etc.)	1,141,229
Oak Springs LP (construction cost)	2,104,921
Employee Advances - Payroll Pay Period Conversion & Cobra	279,991
Rental Operations	85,276
Total Accounts Receivable	\$ 12,708,170

Note 2 Accounts Payable, \$980,788:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	1,007,989
Accounts Payable	61,990
Credit Care Clearing	(126,280)
Retainage	31,469
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 980,788

Note 3 Deferred Revenue, \$13,259,415:

1115 Transformation Waiver	\$ 7,286,211
HHSC Adult & Child Mental Health	2,267,362
HHSC Intellectual Development Disabilities	744,870
City of Austin	421,782
St. David's Terrace at Oaksprings Construction	390,500
St. David's (Herman Center, MHFA, Client Housing Supports)	808,951
Central Health	230,639
Episcopal Health Foundation	509,735
All Other (27 accounts)	599,367
Total Deferred Revenue	\$ 13,259,415

Note 4 Fund Balance Operations (includes Unassigned, Waiver Assigned) \$21,361,961:

Fund Balance Ending 8/31/2019 (includes Unassigned, Committed, & Waiver)	\$ 24,889,663
FY2020 YTD Net Operations	(3,695,454)
Fund Balance Ending (Operations & Midelberg)	\$ 21,194,209

Note 5 Fund Balance Nonspendable, Oak Springs Housing First, \$6,365,384:

Fund Balance Nonspendable, Oak Springs Housing First, Fund Bal	\$ 6,365,384
Total Fund Balance	\$ 27,559,593

Statement of Revenues and Expenditures - Schedule C1 - Combined

07/01/2020 Through 07/31/2020

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance		Percent Variance
Schedule C1 - Combined									
REVENUES									
Local Funds									
City of Austin	\$ 7,450,021	\$ 884,814	\$ 8,334,835	\$ 468,559	\$ 5,789,258	\$ 7,640,259	\$ (1,851,001)		(24.23%)
Travis County	6,942,785	209,807	7,152,592	489,918	5,469,539	6,556,539	(1,087,000)		(16.58%)
Central Health	10,466,618	-	10,466,618	541,789	8,516,649	9,594,398	(1,077,749)		(11.23%)
Other Local	3,469,077	863,576	4,332,653	356,669	5,179,224	3,971,660	1,207,564		30.40%
Total Local Funds	\$ 28,328,501	\$ 1,958,197	\$ 30,286,698	\$ 1,856,935	\$ 24,954,670	\$ 27,762,856	\$ (2,808,186)		(10.11%)
State Funds									
DSHS Mental Health	\$ 34,064,857	\$ 1,247,743	\$ 35,312,600	\$ 3,350,877	\$ 29,812,351	\$ 32,369,909	\$ (2,557,558)		(7.90%)
DSHS Substance Abuse	2,033,481	366,825	2,400,306	226,696	1,993,932	2,200,286	(206,354)		(9.38%)
DADS	3,698,898	410,444	4,109,342	298,998	3,204,928	3,766,895	(561,967)		(14.92%)
TCOOMMI	1,972,098	(14,787)	1,957,311	165,439	1,419,585	1,794,188	(374,603)		(20.88%)
DARS (Early Childhood Intervention)	662,180	365,302	1,027,482	84,924	922,274	941,864	(19,590)		(2.08%)
Other State	190,069	60,535	250,604	5,994	116,866	229,724	(112,858)		(49.13%)
Total State Funds	\$ 42,621,583	\$ 2,436,062	\$ 45,057,645	\$ 4,132,927	\$ 37,469,936	\$ 41,302,866	\$ (3,832,930)		(9.28%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,230,936	\$ (176,050)	\$ 11,054,886	\$ 499,254	\$ 8,061,642	\$ 10,133,827	\$ (2,072,185)		(20.45%)
HCS/Tx Hm Lvg Waiver	260,970	-	260,970	18,107	155,354	239,217	(83,863)		(35.06%)
Other Federal	6,662,949	97,132	6,760,081	966,761	6,154,950	6,196,751	(41,801)		(0.67%)
Total Federal Funds	\$ 18,154,855	\$ (78,918)	\$ 18,075,937	\$ 1,484,123	\$ 14,371,946	\$ 16,569,795	\$ (2,197,849)		(13.26%)
Waiver Funds									
1115 Waiver	\$ 17,385,450	\$ -	\$ 17,385,450	\$ 1,745,779	\$ 15,205,305	\$ 15,936,690	\$ (731,385)		(4.59%)
Total Waiver Funds	\$ 17,385,450	\$ -	\$ 17,385,450	\$ 1,745,779	\$ 15,205,305	\$ 15,936,690	\$ (731,385)		(4.59%)
Total REVENUES	\$ 106,490,389	\$ 4,315,341	\$ 110,805,730	\$ 9,219,764	\$ 92,001,858	\$ 101,572,207	\$ (9,570,349)		(9.42%)

Statement of Revenues and Expenditures - Schedule C1 - Combined

07/01/2020 Through 07/31/2020

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C1 - Combined								
EXPENDITURES								
Operating expenditures								
Salaries	\$ 56,085,208	\$ 1,869,439	\$ 57,954,647	\$ 4,629,906	\$ 49,977,148	\$ 53,125,347	\$ 3,148,199	5.93%
Fringe benefits	13,238,256	422,702	13,660,958	1,443,670	11,516,221	12,523,148	1,006,927	8.04%
Travel/Workshop	1,179,378	42,724	1,222,102	(7,462)	555,161	1,120,405	565,244	50.45%
Prescription Drugs & Medicine	384,367	22,385	406,752	12,581	472,483	372,867	(99,616)	(26.72%)
Consumable Supplies	319,572	105,093	424,665	57,453	411,165	389,499	(21,666)	(5.56%)
Contracts & Consultants	20,902,906	1,201,734	22,104,640	1,483,123	14,809,110	20,262,704	5,453,594	26.91%
Capital Outlay	2,786,038	3,462,725	6,248,763	355,969	6,080,906	5,728,063	(352,843)	(6.16%)
Furniture & Equipment	1,120,190	172,789	1,292,979	465,691	1,836,786	1,185,327	(651,459)	(54.96%)
Facility/Telephone/Utility	6,469,722	72,795	6,542,517	639,441	6,556,106	5,998,025	(558,081)	(9.30%)
Insurance Costs	349,948	6,100	356,048	35,335	358,892	326,612	(32,280)	(9.88%)
Transportation Costs	159,829	-	159,829	1,970	169,736	146,542	(23,194)	(15.83%)
Professional Fees	158,586	75	158,661	18,546	236,710	145,442	(91,268)	(62.75%)
Other Operating Costs	1,003,348	109,585	1,112,933	49,936	803,243	1,020,382	217,139	21.28%
Client Support Costs	2,478,664	249,906	2,728,570	201,359	1,913,645	2,501,334	587,689	23.50%
Total Operating expenditures	\$ 106,636,012	\$ 7,738,052	\$ 114,374,064	\$ 9,387,517	\$ 95,697,312	\$ 104,845,697	\$ 9,148,385	8.73%
Total EXPENDITURES	\$ 106,636,012	\$ 7,738,052	\$ 114,374,064	\$ 9,387,517	\$ 95,697,312	\$ 104,845,697	\$ 9,148,385	8.73%
Total Gain/Loss Operating before FB	\$ (145,623)	\$ (3,422,711)	\$ (3,568,334)	\$ (167,753)	\$ (3,695,454)	\$ (3,273,490)	\$ (421,964)	12.89%
Fund Balance								
Fund Balance	\$ 145,623	\$ 3,422,711	\$ 3,568,334	\$ -	\$ -	\$ 3,270,971	\$ (3,270,971)	(100.00%)
Total Fund Balance	\$ 145,623	\$ 3,422,711	\$ 3,568,334	\$ -	\$ -	\$ 3,270,971	\$ (3,270,971)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (167,753)	\$ (3,695,454)	\$ (2,519)	\$ (3,692,935)	

Statement of Revenues and Expenditures - Schedule C2 - Operations

07/01/2020 Through 07/31/2020

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C2 - Operations									
REVENUES									
Local Funds									
City of Austin	\$ 7,450,021	\$ 884,814	\$ 8,334,835	\$ 468,559	\$ 5,789,258	\$ 7,640,259	\$ (1,851,001)	(1)	(24.23%)
Travis County	6,942,785	209,807	7,152,592	489,918	5,469,539	6,556,539	(1,087,000)	(2)	(16.58%)
Central Health	10,466,618	0	10,466,618	541,789	8,516,649	9,594,398	(1,077,749)	(3)	(11.23%)
Other Local	3,469,077	863,576	4,332,653	356,669	4,393,645	3,971,660	421,985	(4)	10.62%
Total Local Funds	\$ 28,328,501	\$ 1,958,197	\$ 30,286,698	\$ 1,856,935	\$ 24,169,091	\$ 27,762,856	\$ (3,593,765)		(12.94%)
State Funds									
DSHS Mental Health	\$ 34,064,857	\$ 1,247,743	\$ 35,312,600	\$ 3,350,877	\$ 29,812,351	\$ 32,369,909	\$ (2,557,558)	(5)	(7.90%)
DSHS Substance Abuse	2,033,481	366,825	2,400,306	226,696	1,993,932	2,200,286	(206,354)	(6)	(9.38%)
DADS	3,698,898	410,444	4,109,342	298,998	3,204,928	3,766,895	(561,967)	(7)	(14.92%)
TCOOMMI	1,972,098	(14,787)	1,957,311	165,439	1,419,585	1,794,188	(374,603)	(8)	(20.88%)
DARS (Early Childhood Intervention)	662,180	365,302	1,027,482	84,924	922,274	941,864	(19,590)		(2.08%)
Other State	190,069	60,535	250,604	5,994	116,866	229,724	(112,858)	(9)	(49.13%)
Total State Funds	\$ 42,621,583	\$ 2,436,062	\$ 45,057,645	\$ 4,132,927	\$ 37,469,936	\$ 41,302,866	\$ (3,832,930)		(9.28%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,230,936	\$ (176,050)	\$ 11,054,886	\$ 499,254	\$ 8,061,642	\$ 10,133,827	\$ (2,072,185)	(10)	(20.45%)
HCS/Tx Hm Lvg Waiver	260,970	0	260,970	18,107	155,354	239,217	(83,863)		(35.06%)
Other Federal	6,262,949	97,132	6,360,081	966,761	5,754,950	5,830,088	(75,138)		(1.29%)
Total Federal Funds	\$ 17,754,855	\$ (78,918)	\$ 17,675,937	\$ 1,484,123	\$ 13,971,946	\$ 16,203,132	\$ (2,231,186)		(13.77%)
Waiver Funds									
1115 Waiver	\$ 15,020,450	\$ -	\$ 15,020,450	\$ 1,382,766	\$ 13,163,412	\$ 13,768,777	\$ (605,365)	(11)	(4.40%)
Total Waiver Funds	\$ 15,020,450	\$ -	\$ 15,020,450	\$ 1,382,766	\$ 13,163,412	\$ 13,768,777	\$ (605,365)		(4.40%)
Total REVENUES	\$ 103,725,389	\$ 4,315,341	\$ 108,040,730	\$ 8,856,751	\$ 88,774,384	\$ 99,037,631	\$ (10,263,247)		(10.36%)

Statement of Revenues and Expenditures - Schedule C2 - Operations									
07/01/2020 Through 07/31/2020									
	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C2 - Operations									
EXPENDITURES									
Operating expenditures									
Salaries	\$ 56,085,208	\$ 1,869,439	\$ 57,954,647	\$ 4,629,906	\$ 49,977,148	\$ 53,125,347	\$ 3,148,199	(13)	5.93%
Fringe Benefits	13,238,256	422,702	13,660,958	1,443,670	11,516,221	12,523,148	1,006,927		8.04%
Travel/Workshop	1,179,378	42,724	1,222,102	(7,462)	555,161	1,120,405	565,244	(14)	50.45%
Prescription Drugs & Medicine	384,367	22,385	406,752	12,581	472,483	372,867	(99,616)		(26.72%)
Consumable Supplies	319,572	105,093	424,665	57,453	411,165	389,499	(21,666)		(5.56%)
Contracts & Consultants	20,902,906	1,201,734	22,104,640	1,483,123	14,809,110	20,262,704	5,453,594	(15)	26.91%
Capital Outlay	21,038	163,875	184,913	102,161	258,904	169,521	(89,383)		(52.73%)
Furniture & Equipment	1,120,190	172,789	1,292,979	102,678	1,468,897	1,185,327	(283,570)	(16)	(23.92%)
Facility/Telephone/Utility	6,469,722	72,795	6,542,517	609,423	6,389,113	5,998,025	(391,088)	(17)	(6.52%)
Insurance Costs	349,948	6,100	356,048	29,882	337,080	326,612	(10,468)		(3.21%)
Transportation Costs	159,829	0	159,829	1,970	169,736	146,542	(23,194)		(15.83%)
Professional Fees	158,586	75	158,661	18,546	208,866	145,442	(63,424)		(43.61%)
Other Operating Costs	1,003,348	109,585	1,112,933	49,936	803,243	1,020,382	217,139	(18)	21.28%
Client Support Costs	2,478,664	249,906	2,728,570	201,359	1,913,645	2,501,334	587,689	(19)	23.50%
Total Operating expenditures	\$ 103,871,012	\$ 4,439,202	\$ 108,310,214	\$ 8,735,225	\$ 89,290,773	\$ 99,287,155	\$ 9,996,382		10.07%
Total EXPENDITURES	\$ 103,871,012	\$ 4,439,202	\$ 108,310,214	\$ 8,735,225	\$ 89,290,773	\$ 99,287,155	\$ 9,996,382		10.07%
Total Gain/Loss Operating before FB	\$ (145,623)	\$ (123,861)	\$ (269,484)	\$ 121,526	\$ (516,389)	\$ (249,524)	\$ (266,865)		106.95%
Fund Balance									
Fund Balance	\$ 145,623	\$ 123,861	\$ 269,484	\$ -	\$ -	\$ 247,016	\$ (247,016)	(12)	(100.00%)
Total Fund Balance	\$ 145,623	\$ 123,861	\$ 269,484	\$ -	\$ -	\$ 247,016	\$ (247,016)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 121,526	\$ (516,389)	\$ (2,508)	\$ (513,881)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 07/31/2020

General Note: All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some DSHS SUD contracts.

Note 1:	City of Austin - YTD Budget Variance (\$1,851,001):	
	City of Austin - SAMSO	\$ (455,629)
	City of Austin - Downtown Alliance Community Court (DACC) (Project Recovery & Project Recovery Expansion, 2 contracts)	(456,212)
	City of Austin - Rapid ReHousing	(173,651)
	City of Austin - Expanded Mobile Crisis Outreach Team (EMCOT)	(583,591)
	City of Austin - All Other (8 line items)	(181,918)
	Total City of Austin Budget Variance	\$ (1,851,001)
Note 2:	Travis County - YTD Budget Variance (\$1,087,000):	
	Travis County - Juvenile Probation	\$ (99,754)
	Travis County - Correctional Complex	(211,887)
	Travis County - SAMSO	(149,918)
	Travis County - Families With Voices	(118,537)
	Travis County - System of Care	(359,625)
	Travis County - All Other (8 line items)	(147,279)
	Total Travis County Budget Variance	\$ (1,087,000)
Note 3:	CCC-Central Health - YTD Budget Variance (\$1,077,749):	
	In-Patient / Respite	\$ (942,809)
	CommUnity Care- EMERGE Program	(180,347)
	Medication Assisted Therapy (MAT)	45,407
	Total CCC / Central Health Budget Variance	\$ (1,077,749)
Note 4:	Other Local - YTD Budget Variance \$421,985:	
	Client Revenue (Retail Pharmacy \$280K)	\$ 300,150
	Interest Income	(101,055)
	Del Valle ISD QMHP	(163,302)
	ECHO Pay for Success	(117,989)
	Meadows Foundation	(105,899)
	Unearned Cost Reimbursement, YTD Contra Budget	803,000
	All Other (33 line items)	(192,920)
	Total Other Local Budget Variance	\$ 421,985

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 07/31/2020

General Note: All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some DSHS SUD contracts.

Note 5:	DSHS Mental Health - YTD Budget Variance (\$2,557,558):	
	Healthy Community Collaborative (HCC) (contract term 2021 allow rollover)	\$ (824,116)
	Inpatient Contracts (2)	(454,847)
	Lifeline Expansion	(211,486)
	Integrated Care In-School (HB13)	(275,393)
	HHSC Suicide Regional Expansion	(223,030)
	Regional Education Service Center -Non-Physician MH Professionals	(94,627)
	CCP ISP COVID-19	(165,300)
	Residency Program	(106,942)
	All Other (11 line items)	(201,817)
	Total DSHS Mental Health Budget Variance	\$ (2,557,558)
Note 6:	DSHS Substance Abuse - YTD Budget Variance (\$206,354):	
	TRA Contract (Intensive Outpatient, Methadone, Suboxone, Opiod)	(893,870)
	HHSC HIV Community Mental Health Workers (CMHW) new contract	(261,040)
	OBOT	(135,733)
	Ambulatory Detox	(90,778)
	Reserve - Unearned FFS Contract Maximum	1,269,147
	All Other (7 line items)	(94,080)
	Total DSHS Substance Abuse Budget Variance	(206,354)
Note 7:	DADS - YTD Budget Variance (\$561,967):	
	Transition Support Team	\$ (347,758)
	All Other (4 line items)	(214,209)
	Total DADS Budget Variance	\$ (561,967)
Note 8:	TCOOMMI (\$374,603):	
	Adult	\$ (374,604)
	Juvenile	1
	Total TCOOMMI	\$ (374,603)

Note 9:	Other State - YTD Budget Variance (\$112,858):	
	CPRIT	\$ (112,858)
	Total ECI Budget Variance	\$ (112,858)
Note 10:	Medicare / Medicaid / HMO - YTD Budget Variance (\$2,072,185):	
	Other Medicaid	(959,060)
	Substance Use Disorder	(83,441)
	Case Management	(294,421)
	Rehab	(705,549)
	Medicare	47,972
	IDD Service Coordination	(225,386)
	Contra Reserve Budget Unearned FFS Revenues	147,700
	Total Medicare / Medicaid / HMO Budget Variance	\$ (2,072,185)
Note 11:	1115 Transformation Waiver YTD Budget Variance (\$605,365):	
	Reserve	\$ (605,365)
	Total 1115 Transformation Waiver Budget Variance	\$ (605,365)
Note 12:	Fund Balance YTD Budget Variance (\$247,016):	
	Staff Performance Incentive	\$ (247,016)
	Total 1115 Transformation Waiver Budget Variance	\$ (247,016)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 07/31/2020

		<u>Note 13:</u>	<u>Note 14:</u>	<u>Note 15:</u>	<u>Note 16:</u>	<u>Note 17:</u>	<u>Note 18:</u>	<u>Note 19:</u>
	Major Funding Types:	Salaries & Fringe Benefits	Travel / Workshop	Contracts & Consultants	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating	Client Support
1.)	Cost Reimbursement	\$ 3,527,155	\$ 332,481	\$ 3,621,843	\$ (109,508)	\$ (335,220)	\$ 203,864	\$ 526,226
2.)	FFS Contract Max	202,317	30,136	110,048	(5,315)	(3,023)	3,674	28,841
3.)	DSHS Adult & Child / Housing	\$ 392,439	146,966	810,093	(93,680)	(43,181)	14,097	(1,426)
4.)	DADS	405,108	50,387	66,747	(45,378)	41,518	(4,925)	12,985
5.)	TxHmLvg	(422)	373	73,008	294	636	(961)	2,862
6.)	Program Support & Community Collaborativ	(419,515)	(5,800)	309,232	(7,827)	(11,386)	(20,590)	16,199
7.)	Admin / Authority	48,044	10,701	462,623	(22,156)	(40,432)	21,980	2,002
	Total Expense (over)/under YTD Budget	\$ 4,155,126	\$ 565,244	\$ 5,453,594	\$ (283,570)	\$ (391,088)	\$ 217,139	\$ 587,689
Major Funding Category Notes YTD Budget Variances \$100,000 & >:								
Note 14	Travel - Cost Reimbursement				Note 15	Contracts & Consultants -Program Support & Community Collabora		
	There are 58 Programs	\$ 332,481				Reserve		\$ 275,407
	Total Client Support - Cost Reimbursement	\$ 332,481				All Other (5 Programs)		33,825
						Total Contracts & Consultants - Program Support		\$ 309,232
	Travel - DSHS Adult, Child & Housing							
	There are 25 Programs	\$ 146,966			Note 15	Contracts & Consultants -Admin / Authority		
	Total Client Support - DSHS Adult, Child & Housing	\$ 146,966				Reserve (new contracts offset unearned rev)		\$ 322,709
						All Other (13 Programs)		139,914
Note 15	Contracts & Consultants - Cost Reimbursement					Total Contracts & Consultants - Admin / Authority		\$ 462,623
	HHSC DSHS Inpatient	454,847			Note 16	Furniture & Equipment - Cost Reimbursement		
	CCC In-Patient, Respite & Crisis Respite	1,149,070				Terract at Oak Springs		\$ (102,185)
	HHSC Healthy Community Collaborative (H	687,267				All Other (55 Programs)		(7,323)
	City/County SAMSO	475,698				Total Furniture & Equipment - Cost Reimbursement		\$ (109,508)
	Travis County Child System of Care	383,298						
	DADS Transition Support Team	206,927			Note 17	Facility / Telephone / Utilities - Cost Reimbursement		
	HHSC FACT	168,036				Terrace at Oak Springs (mainly security cost)		\$ (235,105)
	TCOOMMI Adult	(132,786)				All Other Programs (60 Programs)		(100,115)
	HHSC DSHS Residency	106,942				otal Facility/Telepohne/Utilities - Cost Reimburseme		\$ (335,220)
	All Other (52 Programs)	122,544						
	Total Contracts & Consultants - Cost Reimbursement	\$ 3,621,843			Note 18	Other Operating - Cost Reimbursement		
Note 15	Contracts & Consultants - FFS Contract Max					HHSC Suicide Prevention Expansion		\$ 146,045
	There are 7 Programs	\$ 110,048				There are 58 Programs		57,819
	Total FFS Contract Max	\$ 110,048				Total Other Operating - Cost Reimbursement		\$ 203,864
Note 15	Contracts & Consultants - DSHS Adult & Child				Note 19	Client Support - Cost Reimbursement		
	Reserve - Adult	\$ 422,587				HHSC Forensic ACT		\$ 110,543
	Reserve - Child	137,500				COA Rapid Rehousing		145,957
	The Inn	102,379				All Other Programs (45 Programs)		269,726
	All Other (25 Programs)	147,627				Total Client Support - Cost Reimbursement		\$ 526,226
	Total Contracts & Consultants - DSHS Adult &	\$ 810,093						

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects

07/01/2020 Through 07/31/2020

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C4 - Capital Projects								
REVENUES								
Local Funds								
Other Local	\$ -	\$ -	\$ -	\$ -	\$ 785,580	\$ -	\$ 785,580	0.00%
Total Local Funds	\$ -	\$ -	\$ -	\$ -	\$ 785,580	\$ -	\$ 785,580	0.00%
Federal Funds								
Other Federal	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 366,663	\$ 33,337	9.09%
Total Federal Funds	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 366,663	\$ 33,337	9.09%
Waiver Funds								
1115 Waiver	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 363,013	\$ 2,041,894	\$ 2,167,913	\$ (126,019)	(5.81%)
Total Waiver Funds	\$ 2,365,000	\$ -	\$ 2,365,000	\$ 363,013	\$ 2,041,894	\$ 2,167,913	\$ (126,019)	(5.81%)
Total REVENUES	\$ 2,765,000	\$ -	\$ 2,765,000	\$ 363,013	\$ 3,227,473	\$ 2,534,576	\$ 692,897	27.34%
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	2,765,000	3,298,850	6,063,850	253,807	5,822,002	5,558,542	(263,460)	(4.74%)
Furniture & Equipment	-	-	-	363,013	367,889	-	(367,889)	0.00%
Facility/Telephone/Utility	-	-	-	30,019	166,992	-	(166,992)	0.00%
Insurance Costs	-	-	-	5,453	21,812	-	(21,812)	0.00%
Professional Fees	-	-	-	-	27,844	-	(27,844)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 2,765,000	\$ 3,298,850	\$ 6,063,850	\$ 652,292	\$ 6,406,539	\$ 5,558,542	\$ (847,997)	(15.26%)
Total EXPENDITURES	\$ 2,765,000	\$ 3,298,850	\$ 6,063,850	\$ 652,292	\$ 6,406,539	\$ 5,558,542	\$ (847,997)	(15.26%)
Total Gain/Loss Operating before FB	-	(3,298,850)	(3,298,850)	(289,279)	(3,179,065)	(3,023,966)	(155,099)	
Fund Balance								
Fund Balance	\$ -	\$ 3,298,850	\$ 3,298,850	\$ -	\$ -	\$ 3,023,955	\$ (3,023,955)	(100.00%)
Total Fund Balance	\$ -	\$ 3,298,850	\$ 3,298,850	\$ -	\$ -	\$ 3,023,955	\$ (3,023,955)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ (289,279)	\$ (3,179,065)	\$ (11)	\$ (3,179,054)	

**IV. Discuss and Take Appropriate Action on
Financial Statements and Budget Amendments
(if applicable) for the period Ending July 31, 2020
(Subject to Audit)**

**V. Discuss and Take Appropriate Action
to Approve FY2021 Budget**

**David Weden
Della Thompson**

FISCAL YEAR 2020 PROPOSED ANNUAL BUDGET

The proposed fiscal year (FY) 2021 budget is \$111,783,361, a decrease of \$2,134,101 or 1.87% from the FY2020 current budget as of June 2020 of \$113,917,462
(FY21 Budget is more than double
FY13 actual expenditures of \$55,430,519)

Budget Category	FY2021 Proposed Budget		FY2020 Budget (as of June 2020)		Change	
Operations	\$106,524,863	95.3%	\$107,853,612	94.7%	(\$1,328,749)	(1.23%)
Capital Projects	\$5,258,498	4.7%	6,063,850	5.3%	(805,352)	(13.28%)
Total	\$111,783,361	100%	\$113,917,462	100%	(\$2,134,101)	(1.87%)

FISCAL YEAR 2021 PROPOSED BUDGET CENTER TOTAL

REVENUES	FY 2021 ANNUAL BUDGET	PERCENT OF TOTAL	CHANGE FY 2020 CURRENT	PERCENT BUDGET CHANGE	FY 2020 BUDGET (as of June 2020)	PERCENT OF TOTAL
Local Funds:						
City of Austin	\$ 8,500,644	7.60%	\$ 165,809	1.99%	\$ 8,334,835	7.32%
Travis County	6,967,772	6.23%	-	0.00%	6,967,772	6.12%
Central Health/Community Care Collaborative	8,431,400	7.54%	(2,157,618)	-20.38%	10,589,018	9.30%
Other Local	8,227,674	7.36%	4,266,423	107.70%	3,961,251	3.48%
Fund Balance *	500,000	0.45%	(3,109,668)	-86.15%	3,609,668	3.17%
Total Local Funds	\$ 32,627,490	29.19%	\$ (835,054)	-2.50%	\$ 33,462,544	29.37%
State Funds:						
HHSC (Mental Health)	\$ 33,470,898	29.94%	\$ (1,979,752)	-5.58%	\$ 35,450,650	31.12%
HHSC (Substance Use)	2,257,780	2.02%	(142,526)	-5.94%	2,400,306	2.11%
HHSC (Intellectual Development Disabilities)	4,409,342	3.94%	300,000	7.30%	4,109,342	3.61%
TDCJ (TCOOMMI)	1,957,311	1.75%	-	0.00%	1,957,311	1.72%
Other State	155,347	0.14%	(872,155)	-84.88%	1,027,502	0.90%
Total State Funds	\$ 42,250,678	37.80%	\$ (2,694,433)	-5.99%	\$ 44,945,111	39.45%
Federal Funds:						
Medicare/Medicaid/HMO	\$ 11,499,171	10.29%	\$ 257,815	2.29%	\$ 11,241,356	9.87%
Texas Home Living Waiver	205,674	0.18%	(55,296)	-21.19%	260,970	0.23%
Other Federal	6,014,378	5.38%	(607,653)	-9.18%	6,622,031	5.81%
Total Federal Funds	\$ 17,719,223	15.85%	\$ (405,134)	-2.24%	\$ 18,124,357	15.91%
Waiver Funds:						
1115 Transformation Waiver	\$ 16,344,566	14.62%	\$ (1,040,884)	-5.99%	\$ 17,385,450	15.26%
1115 Transformation Waiver Fund Balance	2,841,404	2.54%	2,841,404	100.00%	-	0.00%
Total 1115 Waiver Funds	19,185,970	17.16%	1,800,520	10.36%	17,385,450	15.26%
TOTAL REVENUES	\$ 111,783,361	100.00%	\$ (2,134,101)	-1.87%	\$ 113,917,462	100.00%

**FISCAL YEAR 2021 PROPOSED BUDGET
CENTER TOTAL**

	FY 2021 ANNUAL BUDGET	PERCENT OF TOTAL	CHANGE FY 2020 CURRENT	PERCENT BUDGET CHANGE	FY 2020 BUDGET (as of June 2020)	PERCENT OF TOTAL
EXPENDITURES						
Salaries & Fringe Benefits	\$ 68,401,748	61.19%	\$ (3,011,066)	-4.22%	\$ 71,412,814	62.69%
Travel / Workshop	915,215	0.82%	(306,079)	-25.06%	1,221,294	1.07%
Prescription Drugs & Medicine	692,387	0.62%	285,635	70.22%	406,752	0.36%
Capital Outlay	4,794,356	4.29%	(1,454,407)	-23.28%	6,248,763	5.49%
Contracts & Consultants	20,811,349	18.62%	227,787	1.11%	20,583,562	18.07%
Other (Facility, Equipment, Supplies, etc.)	12,404,571	11.10%	2,097,203	20.35%	10,307,368	9.05%
Client Support Costs	2,090,944	1.87%	(471,132)	-18.39%	2,562,076	2.25%
Reserve	1,672,791	1.50%	497,958	42.39%	1,174,833	1.03%
TOTAL EXPENDITURES	\$ 111,783,361	100.00%	\$ (2,134,101)	-1.87%	\$ 113,917,462	100.00%
TOTAL FTE'S	951.43		(47.11)	-4.72%	998.54	

Summary:

Operations	\$ 106,524,863	95.30%
Capital Projects	5,258,498	4.70%
Total Budget	\$ 111,783,361	100.00%

***Fund Balance:**

HHSC IDD Pilot	\$ 300,000
William Cannon Renovation	200,000
Fund Balance Total	\$ 500,000

1115 Waiver

Description	Amount
Federal Funds Received July 2020	\$20,066,980.35
Federal Funds Received January 2020	\$2,219,431.06
Total Federal Funds Received FY20	\$22,286,411.41
Less Category D for Demonstration Year 9 to be assigned fund balance for FY21	(\$2,841,403.72)
Enhanced portion of eFMAP received in FY20 to be assigned fund balance for FY22 (to help offset DY10 valuation of waiver at 80% of DY8 valuation – approximately \$2,782,731 reduction from DY9 valuation based on 61.81% FMAP)	(\$2,059,558.07)
Remaining FY20 1115 Waiver Federal Funds Received for FY20 Budget	\$17,385,449.62
1115 Waiver Funds In FY20 Budget as of June 2020 Budget	\$17,385,450.00

Fund Balance Included in FY2021 Budget

FY21 Budgeted Assigned Fund Balance Description	Amount
1115 Waiver Demonstration Year 9 Category D received in FY20 to be assigned fund balance for use in FY21	\$2,841,404
HHSC IDD Pilot Program Partial Funds Received in FY20 (FY20 Fund Balance to be assigned for FY21)	\$300,000
William Cannon Renovation Completion (proceeds from sale of residence to be assigned from FY20)	\$200,000
Total	\$3,341,404

Future Assigned Fund Balance Description (Beyond FY21)	Amount
Enhanced portion of Enhanced Federal Medical Percentage (eFMAP) received in FY20 to be use to offset the majority of Demonstration Year 10 reduction in the 1115 Waiver to 80% of Demonstration Year 8 value of the waiver. Based on the FY21 FMAP of 61.81%, this equates to an estimated reduction of \$2,782,731 in 1115 Waiver revenue from DY9 (FY21) to DY10 (FY22).	\$2,059,558

FY2021 Proposed Budget by Major Financing Strategy

Division	# Of Budget Units**	Allocated	1115 Waiver	MAC	Cost Reimbursement	Fee For Service & TxHmLvg	FFS Contract Max	Other	Total
Adult Behavioral Health	54	\$ 6,998,066	\$ 7,545,539	\$ 291,207	\$12,810,527	\$ 3,393,355	\$ 3,150,712	\$ 1,284,132	\$ 35,473,538
Adult Outpatient MH	24	6,574,320	7,545,539	-	3,530,296	2,187,828	1,082,578	693,917	21,614,478
Homeless Outreach/Housing	17	423,746	-	-	6,317,265	696,766	-	561,940	7,999,717
Substance Use Disorders	13	-	-	291,207	2,962,966	508,761	2,068,134	28,275	5,859,343
Child & Family Services	19	\$ 2,748,517	\$ 1,501,182	\$ -	\$ 3,804,625	\$ 2,428,620	\$ 16,299	\$ 76,623	\$ 10,575,866
Children's Outpatient MH	14	2,748,517	473,992	-	2,257,353	2,026,631	16,299	44,283	7,567,075
School Based-Services	5	-	1,027,190	-	1,547,272	401,989	-	32,340	3,008,791
Crisis Services	27	\$ 5,225,450	\$ 2,629,620	\$ 112,104	\$13,802,943	\$ 1,230,400	\$ 9,122,150	\$ 31,606	\$ 32,154,273
Clinic/Community	10	2,668,032	748,897	-	2,684,675	203,852	104,344	14,440	6,424,240
Residential	9	2,547,418	1,880,723	-	3,940,831	631,163	1,791,267	5,762	10,797,164
Inpatient Beds	4	10,000	-	-	3,723,802	-	6,270,000	-	10,003,802
Criminal Justice	4	-	-	112,104	3,453,635	395,385	956,539	11,404	4,929,067
Intellectual & Dev. Disabilities	33	\$ 2,421,739	\$ 60,788	\$ 263,068	\$ 1,304,434	\$ 3,120,699	\$ 15,975	\$ 604,229	\$ 7,790,932
Hotline/Call Center	4	\$ 1,373,996	\$ 1,677,406	\$ -	\$ 933,611	\$ -	\$ 118,260	\$ -	\$ 4,103,273
Administration / Authority	22	\$ 3,848,656	\$ 1,440,516	\$ 1,683,621	\$ 2,800,488	\$ 951,689	\$ 442,030	\$ 60,000	\$ 11,227,000
Community Collaboratives	16	\$ 877,452	\$ 3,866,777	\$ 250,000	\$ -	\$ -	\$ -	\$ 205,752	\$ 5,199,981
Capital Projects	2	\$ -	\$ 464,142	\$ -	\$ -	\$ -	\$ -	\$ 4,794,356	\$ 5,258,498
Total	177	\$23,493,876	\$ 19,185,970	\$ 2,600,000	\$35,456,628	\$11,124,763	\$ 12,865,426	\$ 7,056,698	\$111,783,361
% of Total		21.02%	17.16%	2.33%	31.72%	9.95%	11.51%	6.31%	100.00%
# of Contracts		4	1	1	62	16	20	2	106
# of Revenue Line Items		11	2	1	71	66	25	11	187

Units**: A unit is a reporting mechanism for capturing and reporting financial and service data information.

<u>Allocated Category:</u>		<u>Cost Reimbursement</u>		<u>FFS Contract Max</u>	
City Interlocal	\$ 2,148,591	HHSC MH - 20 contracts	\$16,815,572	CCC - 3 contracts	\$ 8,431,400
County Interlocal	1,411,054	City Contracts - 12 contracts	6,352,053	HHSC SA MAT	2,248,508
HHSC MH Performance Contract	17,246,982	County Contracts - 12 contracts	4,323,707	Travis County - 4 contracts	1,233,011
HHSC IDD Performance Contract	2,687,249	TCOOMMI - 1 Contract, 2 Program	1,957,311	VA - Safe Haven	840,320
Total Allocated	\$23,493,876	SAMHSA - 3 contracts	1,525,000	Optum	580,082
Note: City Interlocal and County Interlocal provide local match as required for the MH and IDD contracts. Also included are required match for other programs that are included in the City Interlocal:		HHSC IDD - 1 Contract, 5 Program	1,422,093	TxMOUD	403,712
City - PATH	\$ 332,321	St. David's - 2 contracts	1,117,464	HHSC SA - TRA	190,000
City - HUD	91,425	Del Valle ISD QMHP - 2 Contracts	776,400	HHSC SA COPSD	150,000
City - TBD (prior ECI)	172,791	Episcopal Health Fnd	549,904	HHSC MH First Aid	104,344
Total City Match - Specific Programs	\$ 596,537	HUD	439,116	Peoples/SAFE Clinics-2 contracts	98,514
		UT Dell Med Sch - 3 contracts	267,342	HHSC OBOT	81,388
		Meadows Foundation	144,000	HHSC SA NAS-MAT	40,000
		CPRIT	139,372	HHSC SA-Ambulatory Detox Female	-
		Foundation Communities	89,861	TWC Fees Billed	15,975
		Front Steps MOU	59,814	**Reserve Unearned FFS CM	(1,571,828)
		East Austin College Prep	48,899	Total FFS Contract Max	\$12,845,426
		Pflugerville ISD QMHP	30,000		
		Moody Foundation	17,696	**Note: Reserve Unearned include 6 programs	
		Via Hope	9,500	Other Category:	
		**Reserve Unearned CR	(628,476)	Frost Bank - Loan Proceeds	\$ 4,594,356
		Total Cost Reimbursement	\$35,456,628	Rental Income	748,016
		**Note: Reserve Unearned include 9 programs in addition to admin reserve		Client Revenue	541,375
				Fund Balance Reserve	500,000
				HHSC IDD - Pilot	300,000
				Client Private Insurance	239,568
				Interest Income	40,000
				Fund Raising, Other Donations	39,855
				Integral Care Foundation	5,000
				All Other Miscellaneous	48,528
				Total Other	\$ 7,056,698

FY2021 Primary Challenges of Implementing Budget
and Preparing for Future Years

1. COVID-19

- Funding Programs
- Service Delivery Changes
- Medicaid Adjustments
- Contract Impacts
- Economic Impact to State, City and County
- Facility Adjustments

2. Future of 1115 Waiver

- FY21 at 94%; FY22 at 80%; FY23 at 0%
- Timeline for state to negotiate renewal with federal government
- Uncertainty of performance measures with new service delivery methods

FY2021 Primary Challenges of Implementing Budget and Preparing for Future Years

FY19 MDCD Revenue for CCBHC Services	\$ 6,229,466.00						
FY21 FMAP	61.21%						
Federal Portion	\$ 3,813,056.14						
State Portion	\$ 2,416,409.86						
CCBHC Current Proposed Rate	\$ 588.40	per person covered under MDCD for any month a CCBHC service was received					
	Based on CCBHC Model						
							MDCD Expansion** Based on Current MDCD Payment Structure
	50% FPL	75% FPL	100% FPL	133% FPL	MDCD Expansion **		
Current MDCD months of service	36621	36621	36621	36621	36621	36621	36621
Additional Months if SMI eligible at specified FPL %age	18631	21064	24455	28176	35869	35869	35869
Estimated Billable months	55252	57685	61076	64797	72490	72490	72490
Proposed monthly rate	\$ 588.40	\$ 588.40	\$ 588.40	\$ 588.40	\$ 588.40	\$ 588.40	\$ 170.11
Estimated MDCD Billings	\$ 32,510,277	\$ 33,941,854	\$ 35,937,118	\$ 38,126,555	\$ 42,653,116	\$ 42,653,116	\$ 12,331,274
Less FY19 Medicaid Revenue for CCBHC Services	\$ 6,229,466	\$ 6,229,466	\$ 6,229,466	\$ 6,229,466	\$ 6,229,466	\$ 6,229,466	\$ 6,229,466
Additional MDCD Revenue	\$ 26,280,811	\$ 27,712,388	\$ 29,707,652	\$ 31,897,089	\$ 36,423,650	\$ -	\$ 6,101,808
Less:							
1115 Waiver Federal Valuation - Final Year	\$ 16,199,299	\$ 16,199,299	\$ 16,199,299	\$ 16,199,299	\$ 16,199,299	\$ 16,199,299	\$ 16,199,299
GR Toward Federal Match^^	\$ 10,194,327	\$ 10,749,635	\$ 11,523,598	\$ 12,372,881	\$ 8,052,512	\$ 8,052,512	\$ 610,219
Estimated Net Impact	\$ (112,815)	\$ 763,453	\$ 1,984,755	\$ 3,324,909	\$ 12,171,838	\$ -	\$ (10,707,710)
**MDCD Expansion estimate includes all diagnosis at 133% or less of FPL and 90% Federal Match on estimated months of service for newly covered individuals							
^^Assumption for modeling: General Revenue utilized for refinancing based on additional state match needed for MH/SUD portion of payments							
Calculation of Additional State Match Needed:							
Estimated Federal Portion	\$ 19,899,540.43	\$ 20,775,808.83	\$ 21,997,110.17	\$ 23,337,264.19	\$ 32,184,193.82	\$ 32,184,193.82	\$ 9,304,645.16
Estimated State Portion	\$ 12,610,736.37	\$ 13,166,045.17	\$ 13,940,008.23	\$ 14,789,290.61	\$ 10,468,922.18	\$ 10,468,922.18	\$ 3,026,628.74
	\$ 10,194,326.51	\$ 10,749,635.31	\$ 11,523,598.37	\$ 12,372,880.75	\$ 8,052,512.32	\$ 8,052,512.32	\$ 610,218.88



FY2021 Primary Challenges of Implementing Budget
and Preparing for Future Years

3. Value-Based and Alternate Based Payment Models that are built on measures that rely on face-to-face visits
4. Managed Care Procurements by State
5. Electronic Visit Verification
6. Health Insurance Increase
7. Electronic Medical Record
8. Transition of Facilities
 - Completion and move to IH35 location
 - Completion and move to William Cannon location
 - Dove Springs & South Lamar leases end June 30, 2021
9. Identify sustainable funding for Terrace at Oak Springs Clinic

V. Discuss and Take Appropriate Action to Approve FY2021 Budget

VI. Discussion of EHR Roadmap

David Weden
Sunila Levi

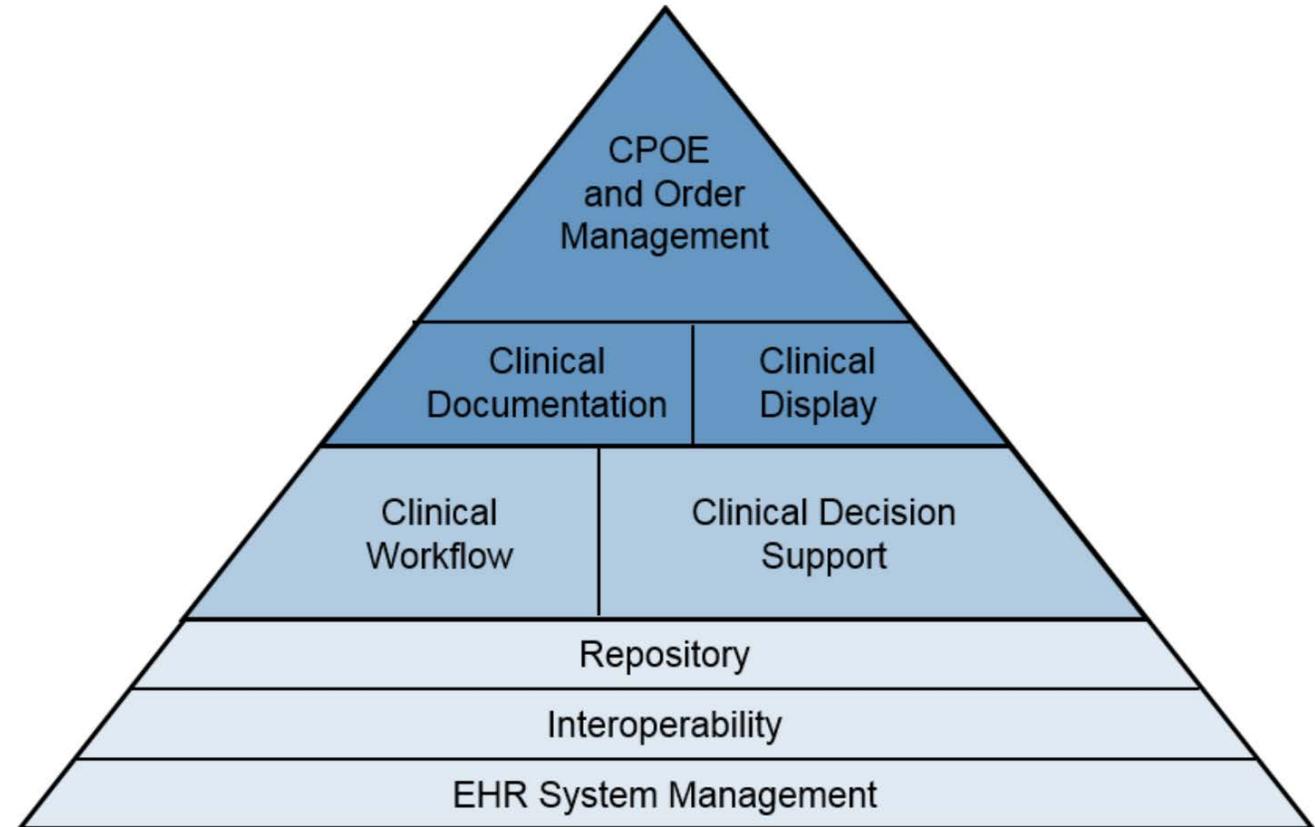
Electronic Health Record (EHR) - Netsmart

Overview & Roadmap

Electronic Health Record (EHR)

- EHRs used to reduce unnecessary practice variations, advance patient safety and improve the quality of care being delivered.
- EHRs are critical foundational technology for healthcare innovations such as value-based care, COVID tracking, racial equity, cognitive computing, medical knowledge management, precision medicine and care virtualization.
- An EHR investment ranks as one of the most significant and costly digital transformations.
- EHR systems are composed of eight core capabilities.

Figure 1. The Core Capabilities of an EHR System

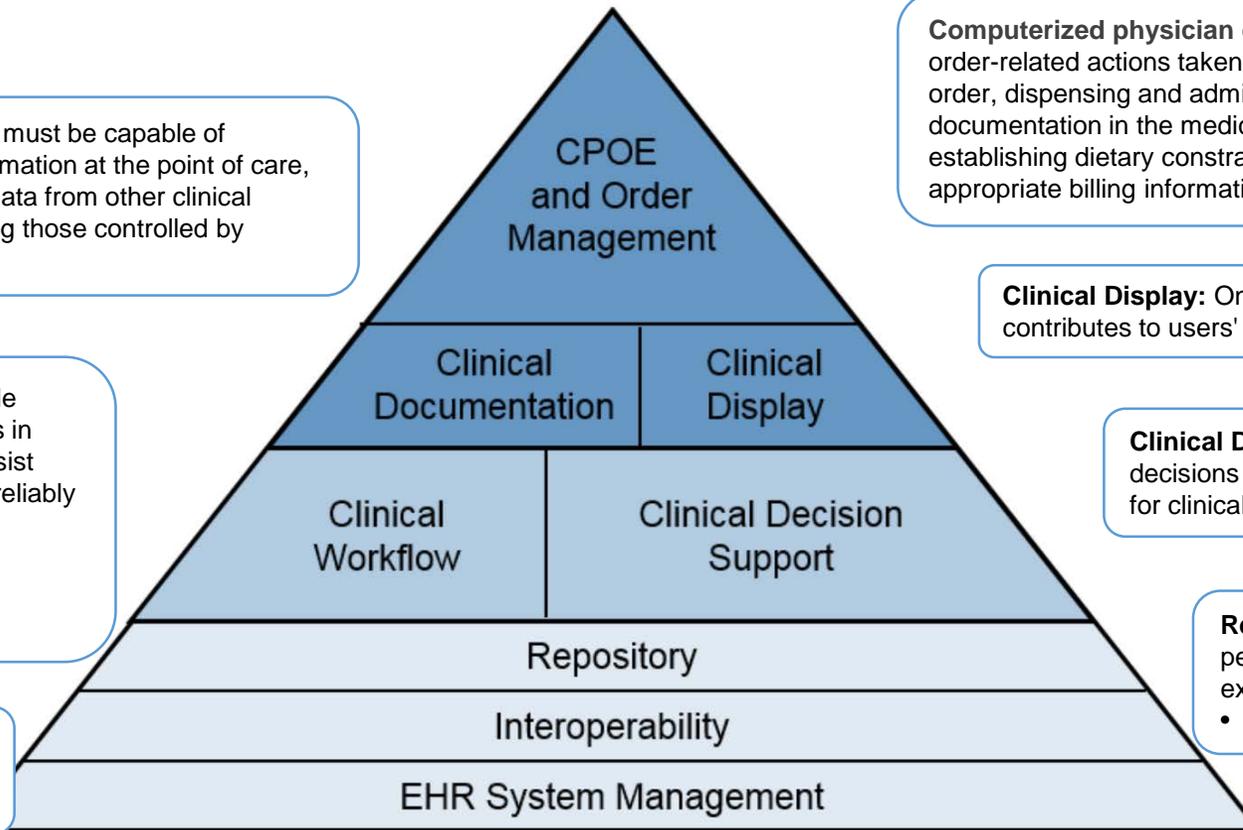


Source: Gartner (Oct 2019)

CPOE: Computerized physician order entry

EHRs – Core Capabilities

Figure 1. The Core Capabilities of an EHR System



Source: Gartner (Oct 2019)

CPOE: Computerized physician order entry

Clinical Documentation: An EHR must be capable of capturing all clinically relevant information at the point of care, and must be capable of importing data from other clinical systems and from devices (including those controlled by patients).

Clinical workflow capabilities enable organization to define key processes in such a manner that the EHR can assist humans and automated systems in reliably carrying out these processes.

- Processes development
- Human and automation inclusion
- Flexible processes

Interoperability: An EHR system must be able to interact with other systems.

Computerized physician order entry and Order management refers to all of the order-related actions taken on behalf of a patient. It includes creating and capturing the order, dispensing and administering pharmaceutical agents (including appropriate documentation in the medical administration record), requesting tests or consultations, establishing dietary constraints and activity schedules, and capturing and transmitting appropriate billing information.

Clinical Display: Once captured, data must be presented in a meaningful manner that contributes to users' (clinicians and patients) ability to use the information effectively.

Clinical Decision Support: The capability to incorporate rules and decisions is a key enabler as EHRs progress to more-sophisticated support for clinical care processes.

Repository: At its core, an EHR system must have a flexible permanent data store with a consistent framework to support the exchange of information.

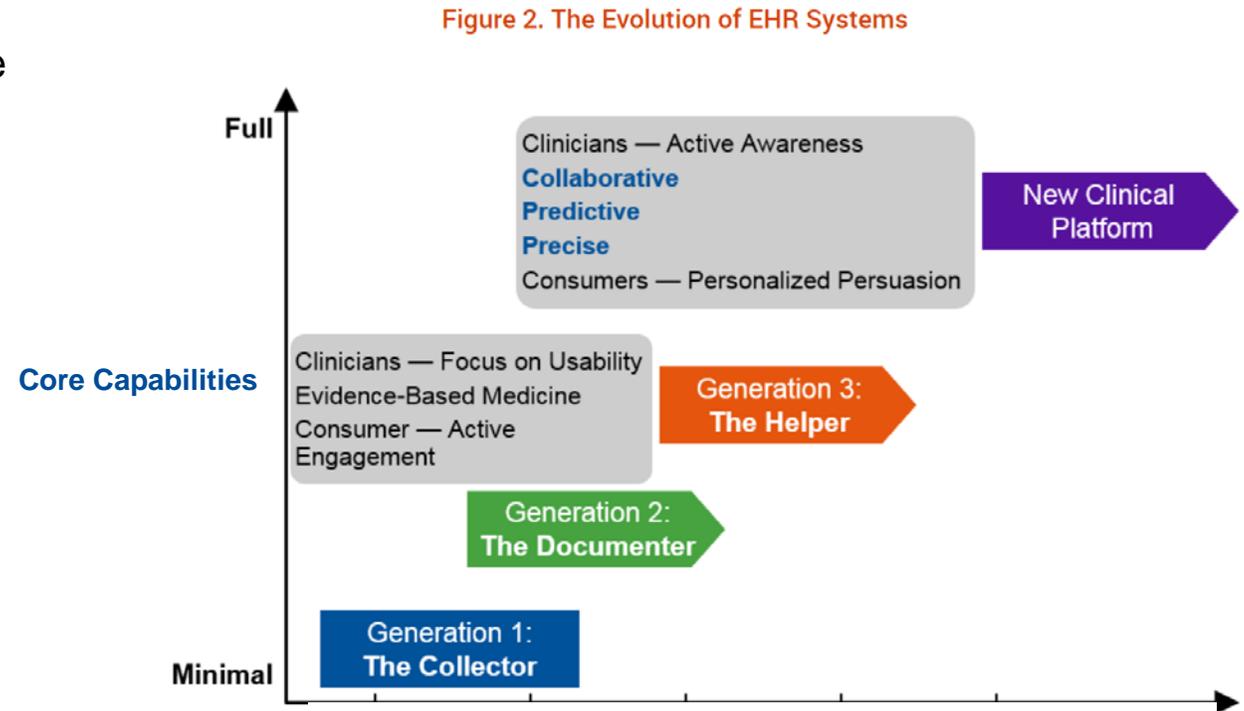
- Evaluate data structure, medical records data stored

System management refers to the centralized set of services to configure, maintain and monitor the EHR, which provides a holistic view of the state of the system.

- Security, Identity and Access Management
- Session Parameters
- System Monitoring

EHR Generation Model – Functional Maturity

- **Generation 1 (collector):** EHRs systems are essentially results-reporting tools that enable multiple users to simultaneously access clinical data that previously may have been scattered among several systems or only available in paper charts.
- **Generation 2 (documenter):** EHRs are basic systems that permit clinicians to begin to do more than access data (for example, perform at least rudimentary documentation).
- **Generation 3 (helper):** EHRs products, in contrast, allow users more direct interaction with the system and, for the first time, have the technical capability to bring evidence-based medicine to the point of care.



Source: Gartner (Oct 2019)

Integral Care EHRs - My Avatar, Netsmart

- Netsmart, My Avatar supports all of the standard Core capabilities.
- Cloud system with benefits – availability, security, system maintenance, scalability, etc.
- 1100 licenses supporting 92 Nurses, 67 Providers, 51 Medical Technicians, 534 Clinicians, 154 Supervising Clinicians, 179 Other, 1077 Active Users.
- About 15 plus different modules supporting capabilities – *MyAvatar, OrderConnect, CareConnect, HIE, Orders, Results, CareQuality, myHealthPointe, KPI Dashboards, CareManager, ProviderConnect, CarePOV Medical Note, CarePOV Clinician, CarePathways, CCBHC, 1115 Waiver, Health Homes Measures, Third Party Subscriptions, Wiley Libraries, M*Modal, ICD-10 - Diagnosis Content on Demand, Ultimedex Suite Prescription (Order Entry & eMAR), Document Capture - Powered by Perceptive, Disaster Recovery, ScriptLink Hosting, Data warehouse Middleware for Middleware hosting, Health Information Exchange (HIE), Electronic Visit Verification (EVV), Meaningful Usage (MU) etc.*
- **Live on Feb 1st, 2020.**
- Multiple capabilities or add-ons are in implementation ~ through 2023.



OrderConnect
Electronic Prescribing Integrated with Helper



myHealthPointe™ Kiosk
Enable self-service to improve check-in process and increase satisfaction

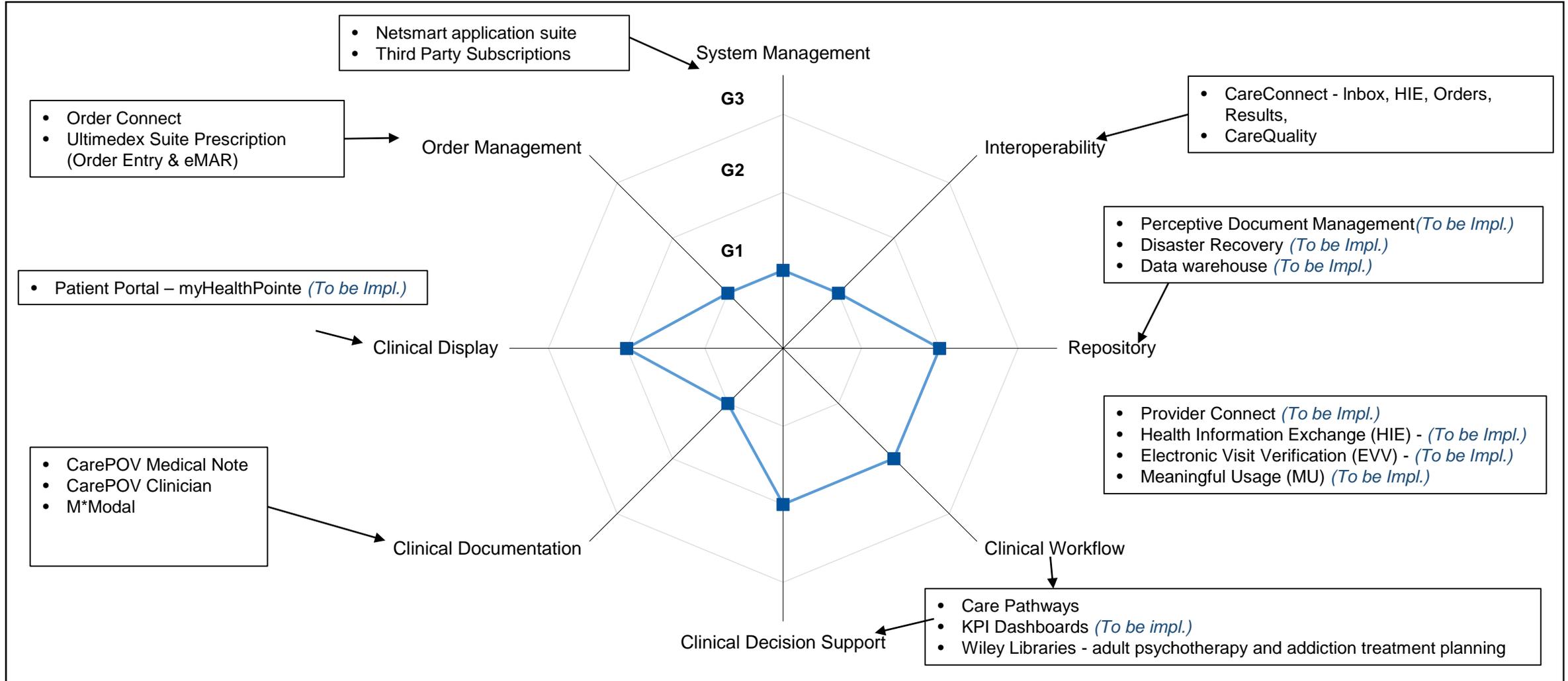


Perceptive Content
by Hyland

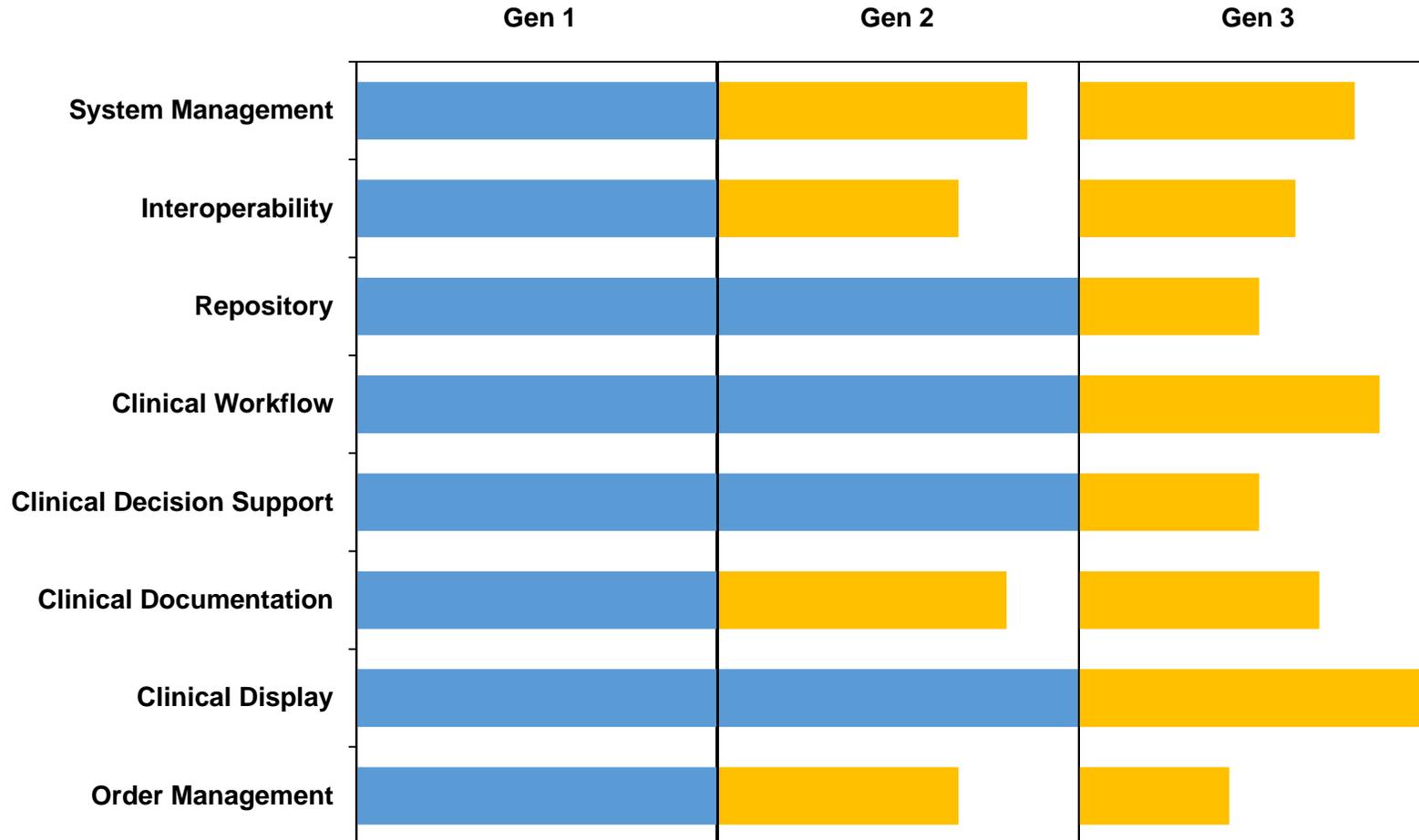


CarePathways & KPI Dashboards

Integral Care EHRs – Generation Model



Integral Care EHRs – Functional Maturity



- Not all core capabilities need to be at Generation 3.
- Generation 3, System Management, Repository and other technical capabilities will enhance standardization.
- Generation 3, supporting Clinical Decision Support, workflow will provide the ability to significantly influence the care process.

Healthcare Information and Management Systems Society (HIMSS) – EHRs Adoption Model

STAGE	 EMR Adoption Model Cumulative Capabilities
7	Complete EMR; External HIE; Data Analytics, Governance, Disaster Recovery, Privacy and Security
6	Technology Enabled Medication, Blood Products, and Human Milk Administration; Risk Reporting; Full CDS
5	Physician documentation using structured templates; Intrusion/Device Protection
4	CPOE with CDS; Nursing and Allied Health Documentation; Basic Business Continuity
3	Nursing and Allied Health Documentation; eMAR; Role-Based Security
2	CDR; Internal Interoperability; Basic Security
1	Ancillaries - Laboratory, Pharmacy, and Radiology/Cardiology information systems; PACS; Digital non-DICOM image management
0	All three ancillaries not installed

- [EMRAM](#): A strategic roadmap for effective EMR adoption and maturity.
- The HIMSS Analytics Electronic Medical Record Adoption Model (EMRAM) incorporates methodology and algorithms to automatically score hospitals around the world relative to their Electronic Medical Records (EMR) capabilities.
- “Electronic medical record” and “electronic health record” (or “EMR” and “EHR”) are used interchangeably.
- This eight-stage (0-7) model measures the adoption and utilization of electronic medical record (EMR/EHR) functions.
- We are in-between Stage 6 and 7, needing to build out governance, Data Analytics and strengthen privacy and security.

EHR Roadmap

Generation 2 (Documenter)

FY 20 - 21

- Patient Portal – myHealthPointe ~ Jan 2021
- Provider Connect (*in development*)
- Data warehouse (*testing*)
- KPI Dashboards (*in development*)
- State Electronic Visit Verification (EVV) implementation. (*design*)
- Genesys – Netsmart Integrations (*in development*)

Generation 2.5 (Documenter plus)

FY 21 - 22

- ECG Integration (*design*)
- NX Client (TBD) ~ Sept 2021
- Perspective Document Management System (*design*)
- ICC “Collective Medical” Integrations ~ Jan 2021
 - Bed management
 - Value based
- Mobile App ~ Sept 2021

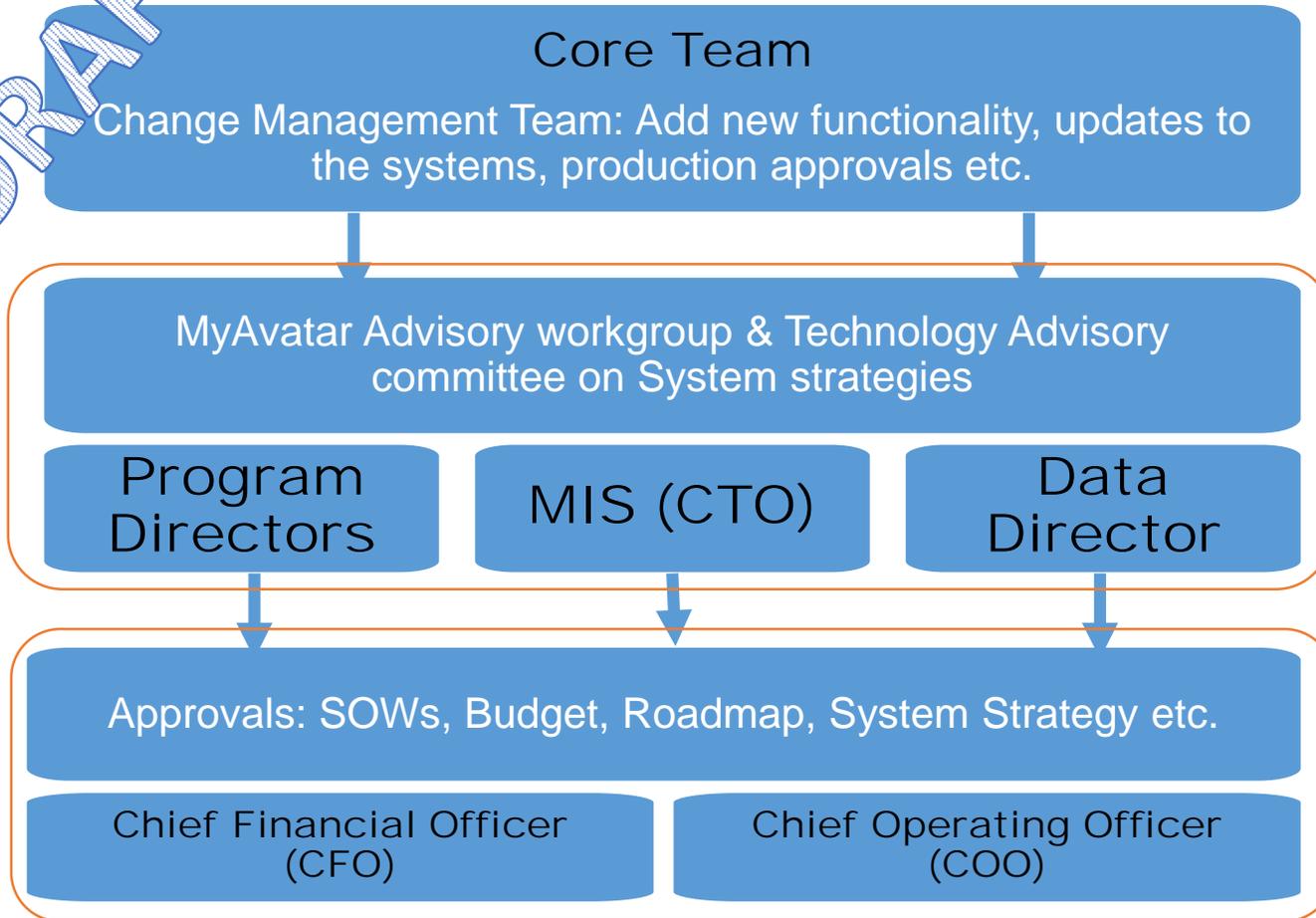
Generation 3 (Helper)

FY 22 - 23

- Electronic Visit Verification (EVV) Integration ~ Sept 2022
- Member Portal ~ Sept 2022
- My Strengths – Patient Engagement ~ TBD

Governance, Data Analytics, Privacy & Security - *Draft*

DRAFT



One Data Roadmap

- Reporting
- Analytics
- Data sharing
- Integrations

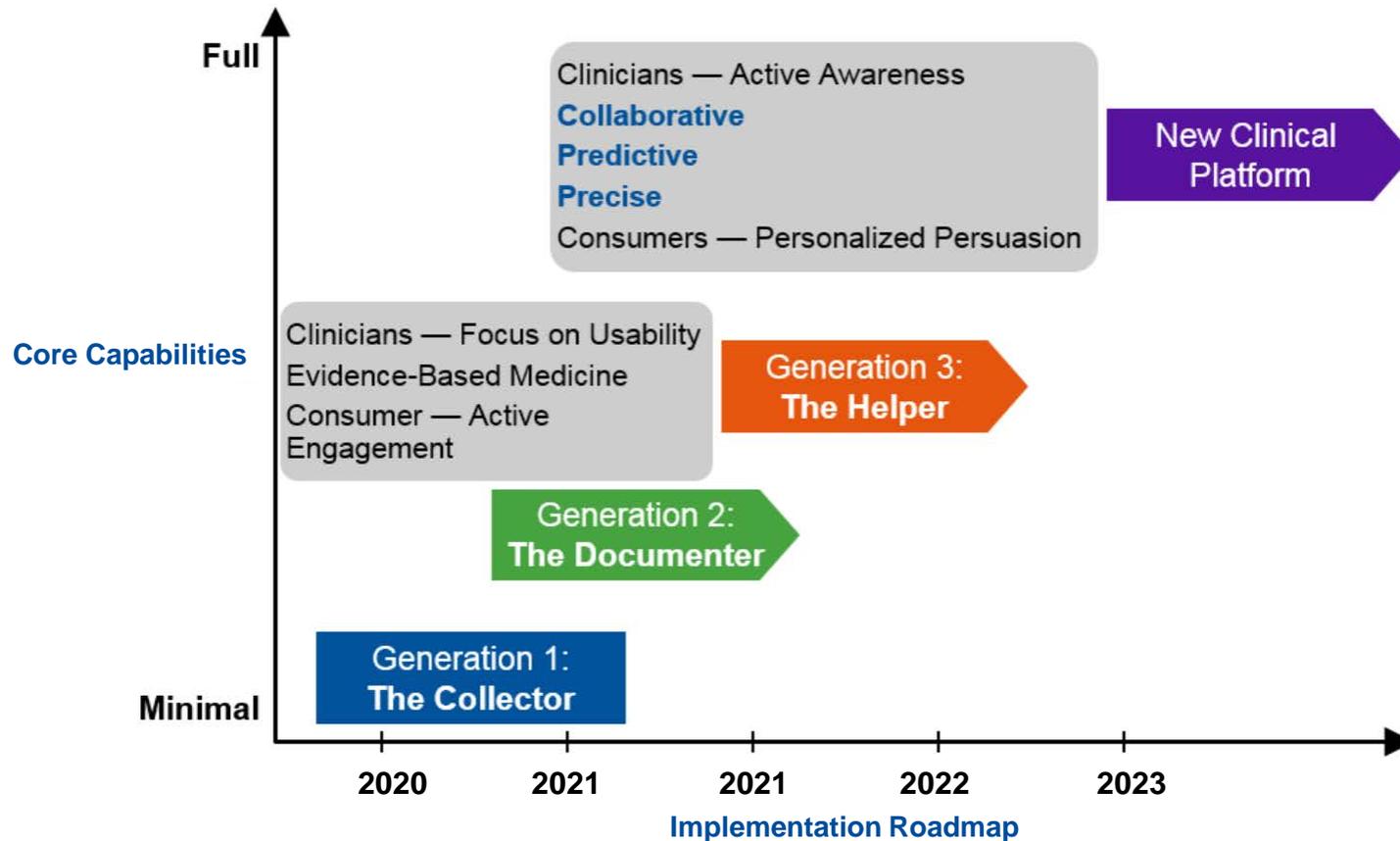
Technology Standards

- Security & Privacy standards
- Access controls
- HIPAA Compliance

Population Health

Future – where we want to be?

Figure 2. The Evolution of EHR Systems



Source: Gartner (Oct 2019)

SYSTEM SUPPORTING AGENCY STRATEGIC PLAN

Communicate, Collaborate & Connect: Enhance public trust and collaborations to address community needs.

Innovation: Embrace effective models of care to ensure equity, access, value, and quality.

Create Value: Ensure operational excellence, sustainability, and value.

VII. Announcements

David Weden

VIII. New Business

a. Identify Consent/Non-Consent Agenda Items

Consent: Item III

Non-Consent: Items IV, V and VI

IX. Citizens' Comments