



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: Monday, May 22, 2017
TIME: 12:00 p.m.
PLACE: 1430 Collier St. – Board Room
Austin, Texas 78704

AGENDA

- I. Citizens' Comments** (Presentations are limited to 3 minutes)
- II. Approval of Finance Committee Minutes for April 24, 2017** – pages 1-3
- III. Discuss and Take Appropriate Action on Integral Care's Employee Health Care Benefit Recommendations for FY 2018** (Weden, Buie) – pages 4-10
- IV. Discuss and Take Appropriate Action on Cash & Investment Report – April, 2017** (Weden) – pages 11-13
- V. Discuss and Take Appropriate Action on Financial Statements and Amendments (if applicable) for the Period Ending April 30, 2017 (Subject to Audit)** (Weden, Thompson) – pages 14-23
- VI. Discuss and Take Appropriate Action Authorizing the Chief Executive Officer, Chief Financial Officer and/or their designee(s) to have express authority to act for or on behalf of Integral Care in matters relating to Integral Care Pharmacy** (Weden) – pages 24-25
- VII. Discuss and Take Appropriate Action Authorizing the Chief Executive Officer and/or his designee to enter into contracts to enroll in multiple Pharmacy Networks** (Weden) pages 26-27
- VIII. Discuss and Take Appropriate Action Authorizing Approval for the Board Chair, and Chief Executive Officer and/or His Designee to Sign the Health and Human Services Local Mental Health Authority Contract for FY 2018** (Weden) – Verbal Report – page 28
- IX. Discuss and Take Appropriate Action Authorizing Approval for the Board Chair, and Chief Executive Officer and/or His Designee to Sign the Health and Human Services Local Intellectual and Developmental Disability Authority Contract for FY 2018** (Weden) – Verbal Report – page 29
- X. Discuss and Take Appropriate Action to Approve Suspending the June Finance Committee Meeting due to Annual Texas Council Conference to be held June 28th- 30th in Galveston** (Weden) – Verbal Report – page 30

- XI. Update on Resource Development** (Richards) – pages 31-32
- XII. MIS Report** (Ball) – pages 33-36
- XIII. Announcements** – page 37
- XIV. New Business** – page 38
 - a. Identify Consent/Non-Consent Agenda Items**
- XV. Citizens' Comments** (Presentations are limited to 3 minutes) – page 39

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FINANCE COMMITTEE MINUTES

DATE: April 24, 2017
TIME: 12:00 p.m.
PLACE: 1430 Collier St. – Board Room
Austin, Texas 78704

MEMBERS PRESENT: Robert Chapa, Vince Torres (via phone)

MEMBERS ABSENT: Tom Young

GUEST PRESENT: Bo Peterson, Blue Ocean Energy Management

Center staff were in attendance.

The meeting was called to order by Mr. Chapa at 12:00 p.m.

I. CITIZENS' COMMENTS

None.

II. APPROVAL OF FINANCE COMMITTEE MINUTES

No changes were noted to the minutes of the March 27, 2017 meeting. They stand approved as submitted.

III. DISCUSS AND TAKE APPROPRIATE ACTION ON CASH & INVESTMENT REPORT FOR MARCH, 2017

Mr. Chapa made a motion to recommend to the Board the acceptance of the Cash and Investment Report for March, 2017.

Mr. Torres seconded.

Mr. Weden reviewed the Cash and Investment Report for March, 2017 stating the interest earned in 3/2017 was \$8,944 and total market and book value at end of month was \$28,268,778. He also stated there were no significant changes for the month. A comparison of FY 2016 vs. FY 2017 cash and investment amounts was reviewed. Discussion followed.

All were in favor. Motion carried.

**IV. DISCUSS AND TAKE APPROPRIATE ACTION ON FINANCIAL STATEMENTS AND AMENDMENTS
(IF APPLICABLE) FOR THE PERIOD ENDING MARCH 31, 2017 (SUBJECT TO AUDIT)**

Mr. Chapa made a motion to recommend to the Board the acceptance of the Financial Statements and amendments (if applicable) for the period ending March 31, 2017 subject to audit.

Mr. Torres seconded.

Mr. Weden and Ms. Thompson discussed the following information from the schedules found in the packet: Financial Summary, Balance Sheet General Operating Fund and Notes (Schedule N2), Combined (Schedule C1), Statement of Revenue and Expenditures and Notes (Schedule C2), Waiver (Schedule C3), and Capital Projects (Schedule C4). Discussion followed.

All were in favor. Motion carried.

V. UPDATE ON TRANSFORMATION 1115 WAIVER

Mr. Weden and Ms. Macakiage discussed the information found in the packet including the following areas:

- DY6 Achievements
- 1115 Waiver Transition Schedule
- Change Management Plan
- Change Management In Action

Discussion followed.

VI. FACILITIES REPORT

Ms. Spencer introduced Mr. Peterson of Blue Ocean Energy Management. He stated that three properties were covered in this analysis: 1430 Collier, 5225 North Lamar, and 6222 North Lamar. He distributed a handout for Board members and discussed the following items:

- ATCIC Portfolio Analysis
- Austin Energy Rate Plan
- Peak Demand
- Energy Savings Recommendations

Discussion followed.

VII. ANNOUNCEMENTS

None.

VIII. NEW BUSINESS

- Non-Consent: Item IV
- Consent: Item: III

IX . CITIZENS' COMMENTS

None.

There being no further business, the meeting adjourned at 12:35 p.m.

Tom Young, Chair
Finance Committee

Date

Libby Worsham

Libby Worsham,
Executive Assistant

III. Discuss and Take Appropriate Action on Integral Care's Employee Health Care Benefit Recommendations for FY 2018

**David Weden
Barbara Buie**

Finance Committee

FY18 Benefit Package Recommendation

May 22, 2017



Benefit Plan Renewal

- Medical plan is the only plan up for renewal
- All other plans on a rate guarantee
- Received proposals from
 - BCBS of Texas
 - Humana
 - UHC (incumbent)
 - Aetna
 - Seton Insurance/Cigna
 - The Legacy Benefits Group



Health Plan Renewal Stats

- Current loss ratio of 66.1% YTD, 68.6% on a rolling 12 month period with all three plans combined
- Total average premium paid PEPM YTD is \$840.92, average claims PEPM YTD are \$556.21 *
- Best and final proposal from UHC provides a 5% decrease to current rates
- BCBS proposal provided a 5% decrease to current rates
- Seton Insurance/Cigna proposal provided a 6% decrease to current rates
- Humana proposal provided a 2% decrease to current rates
- Aetna proposal provided a 14% decrease to current rates
 - Savings would likely only last the first year
 - Savings would only affect one of the three plans
 - Incorporates Aggregate Deductible for one of the three plans
 - Over 40% provider disruption
 - Would forfeit our bundle discount

*Includes Employee and Employer costs for employees and dependents



Carrier	United Healthcare - Current & Renewal								
Network:	Base & Mid Plan: Choice / Buy Up Plan: Choice Plus								
Benefits	Base HSA Plan			Mid EPO Plan			Buy Up PPO Plan		
Plan Design	IN	OUT		IN	OUT		IN	OUT	
Lifetime Maximum	Unlimited			Unlimited			Unlimited		
Individual Deductible	\$3,000			\$2,000			\$1,000		\$5,000
Family Deductible	\$6,000			\$4,000			\$2,000		\$10,000
Aggregate/Embedded	Embedded			Embedded			Embedded		
Co-insurance	80%			80%			80%		50%
OOP Max Individual	\$6,350			\$5,000			\$2,500		\$10,000
OOP Max Family	\$12,700			\$10,000			\$5,000		\$20,000
	Yes			Yes			Yes		
Deductible, Office Visit Co-pays and Rx Co-pays Apply to OOP Max Hospital	Ded/80%			Ded/80%			Ded/80%		Ded/50%
Additional Hospital Co-pay	N/A	Not applicable		N/A	Not applicable		N/A		
Outpatient Surgery	Ded/80%			Ded/80%			Ded/80%		Ded/50%
Lab/X-Ray	Ded/80%			100%			100%		Ded/50%
Major Diagnostics (MRI, CT Scan, etc.)	Ded/80%			Ded/80%			Ded/80%		Ded/50%
Telemedicine	Ded/80%			\$30			\$25		Ded/50%
Office Visit Co-pay	Ded/80%			<19: \$0 >19: \$30			<19: \$0 >19: \$25		Ded/50%
Specialist Visit Co-pay	Ded/80%			\$30 Designated Network \$60 Network			\$25 Designated Network \$50 Network		Ded/50%
Emergency room		Ded/80%			80% after co-pay			80% after co-pay	
Additional ER Co-pay		N/A			\$250 / visit			\$250 / visit	
Urgent Care Co-pay	Ded/80%			\$75			\$75		Ded/50%
Physical Therapy, OT, Speech	Ded/80%			\$30	Not applicable		\$25		Ded/50%
Visit Limitation	20 visits each			20 visits each			20 visits each		
Prescription Drug Card (IN)		Ded, then \$10/\$35/\$60			\$10/\$35/\$60			\$10/\$30/\$50	
Prescription Mail Order (IN)		2.5 x retail			2.5 x retail			2.5 x retail	
Prescription Deductible		Integrated w/ Medical			N/A			N/A	
Prescription OOP Max		Included in Medical			Included in Medical			Included in Medical	
CURRENT			ORIGINAL RENEWAL			FINAL RENEWAL			
Monthly Rates	BASE	MID	BUY UP	BASE	MID	BUY UP	BASE	MID	BUY UP
Employee Only	\$528.45	\$669.93	\$764.44	\$543.64	\$689.18	\$786.41	\$502.03	\$636.43	\$726.22
Employee + Spouse	\$1,004.07	\$1,272.89	\$1,452.46	\$1,032.93	\$1,309.47	\$1,494.20	\$953.87	\$1,209.24	\$1,379.84
Employee + Children	\$908.94	\$1,152.29	\$1,314.84	\$935.07	\$1,185.40	\$1,352.63	\$863.50	\$1,094.67	\$1,249.10
Employee + Family	\$1,384.52	\$1,755.20	\$2,002.81	\$1,424.32	\$1,805.63	\$2,060.37	\$1,315.30	\$1,667.43	\$1,902.67
Monthly Total	\$92,817	\$416,523	\$48,022	\$95,485	\$428,492	\$49,402	\$88,177	\$395,695	\$45,621
Combined Premium		\$557,363			\$573,379			\$529,493	
Medical, Rx Total Annual Premium									
Premium		\$6,688,351			\$6,880,552			\$6,353,915	
Change vs. Current \$		N/A			\$192,201			-\$334,436	
Change vs. Current %		N/A			2.9%			-5%	
Commissions					1.5%				

UHC Renewal for 2018 plan year can be guaranteed 120 days prior to renewal.

CURRENT							RENEWAL						EE Difference \$ EE / % ER
Coverage Tier	Lives	Monthly Premium Amount	EE Monthly Contribution	EE Semi-Monthly Contribution	ER Monthly Contribution	ER Monthly Percentage	Lives	Monthly Premium Amount	EE Monthly Contribution	EE Semi-Monthly Contribution	ER Monthly Contribution	ER Monthly Percentage	

Base HSA Plan						
Employee Only:	86	\$528.45	\$0.00	\$0.00	\$528.45	100%
Employee + Spouse:	13	\$1,004.07	\$170.38	\$85.19	\$833.69	83%
Employee + Children:	21	\$908.94	\$134.22	\$67.11	\$774.72	85%
Employee + Family:	11	\$1,384.52	\$314.94	\$157.47	\$1,069.58	77%
TOTAL	131	\$92,817	\$8,498	\$4,249	\$84,319	91%
Mid EPO Plan						
Employee Only:	349	\$669.93	\$10.53	\$5.27	\$659.40	98%
Employee + Spouse:	37	\$1,272.89	\$318.60	\$159.30	\$954.29	75%
Employee + Children:	72	\$1,152.29	\$257.01	\$128.51	\$895.28	78%
Employee + Family:	30	\$1,755.20	\$565.05	\$282.53	\$1,190.15	68%
TOTAL	488	\$416,523	\$50,919	\$25,462	\$365,604	88%
Buy Up PPO Plan						
Employee Only:	45	\$764.44	\$105.04	\$52.52	\$659.40	86%
Employee + Spouse:	3	\$1,452.46	\$498.17	\$249.09	\$954.29	66%
Employee + Children:	4	\$1,314.84	\$419.55	\$209.78	\$895.29	68%
Employee + Family:	2	\$2,002.81	\$812.66	\$406.33	\$1,190.15	59%
TOTAL	54	\$48,022	\$9,525	\$4,762	\$38,497	80%

86	\$502.03	\$0.00	\$0.00	\$502.03	100%	\$0.00	0%
13	\$953.87	\$161.86	\$80.93	\$792.01	83%	-\$8.52	0%
21	\$863.50	\$127.51	\$63.76	\$735.99	85%	-\$6.71	0%
11	\$1,315.30	\$299.19	\$149.60	\$1,016.11	77%	-\$15.75	0%
131	\$88,177	\$8,073	\$4,037	\$80,104	91%		
349	\$636.43	\$10.00	\$5.00	\$626.43	98%	-\$0.53	0%
37	\$1,209.24	\$302.67	\$151.33	\$906.57	75%	-\$15.93	0%
72	\$1,094.67	\$244.16	\$122.08	\$850.51	78%	-\$12.85	0%
30	\$1,667.43	\$536.79	\$268.40	\$1,130.64	68%	-\$28.26	0%
488	\$395,695	\$48,373	\$24,186	\$347,322	88%		
45	\$726.22	\$99.79	\$49.89	\$626.43	86%	-\$5.25	0%
3	\$1,379.84	\$473.26	\$236.63	\$906.58	66%	-\$24.91	0%
4	\$1,249.10	\$398.57	\$199.29	\$850.53	68%	-\$20.98	0%
2	\$1,902.67	\$772.03	\$386.01	\$1,130.64	59%	-\$40.63	0%
54	\$45,621	\$9,049	\$4,524	\$36,573	80%		

HSA EMPLOYER CONTRIBUTION			
Coverage Tier	Lives	Monthly Contribution	Annual Contribution
Employee Only:	86	\$130.95	\$1,571.40
Employee + Dependents:	45	\$130.95	\$1,571.40
TOTAL	131	\$17,154.45	\$205,853.40

HSA EMPLOYER CONTRIBUTION			
Coverage Tier	Lives	Monthly Contribution	Annual Contribution
Employee Only:	86	\$124.40	\$1,492.76
Employee + Dependents:	45	\$124.40	\$1,492.76
TOTAL	131	\$16,295.95	\$195,551.38

Total Enrollment	673
Per Employee Per Month	\$828.18
Total Annual Premium	\$6,688,351
Total Employee Annual Contributions	\$827,305
Total Annual Premium Paid by Company	\$6,066,899
\$ Change in Total Annual Premium	-\$334,436
% Change in Total Annual Premium	-5.0%
\$ Change in Employee Annual Contribution	-\$41,368
% Change in Employee Annual Contribution	-5.0%
\$ Change in Total Annual Premium Paid by Company	-\$303,370
% Change in Total Annual Premium Paid by Company	-5.0%

CURRENT	RENEWAL
673	673
\$828.18	\$787
\$6,688,351	\$6,353,915
\$827,305	\$785,938
\$6,066,899	\$5,763,529
	-\$334,436
	-5.0%
	-\$41,368
	-5.0%
	-\$303,370
	-5.0%

Questions?



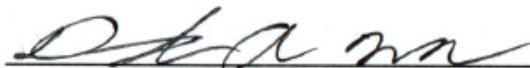
CASH AND INVESTMENT REPORT

For the month ended April 30, 2017

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	13,871,385	13,871,385	53.15%	3,175	0.30%	1	1
<u>Frost Bank</u>							
Deposit Account	9,998,563	9,998,563	38.31%	5,326	0.72%	1	1
<u>Short-term Investments:</u>							
TexPool Fund - Operating	1,914,506	1,914,506	7.34%	1,120	0.71%	1	1
TexPool Fund - Midelburg Trust	311,848	311,848	1.19%	182	0.71%	1	1
Totals and Averages, current month	26,096,301	26,096,301	100.00%	9,804	0.50%	1	1
Totals and Averages, previous month	\$ 28,268,778	\$ 28,268,778	100.00%	\$ 8,944	0.41%	1	1
Totals and Averages, previous year	\$ 26,151,645	\$ 26,151,645	100.00%	5,344	0.35%	8	2
Benchmark: 90-day T-bill rate at 4/30/17 - 0.80%							

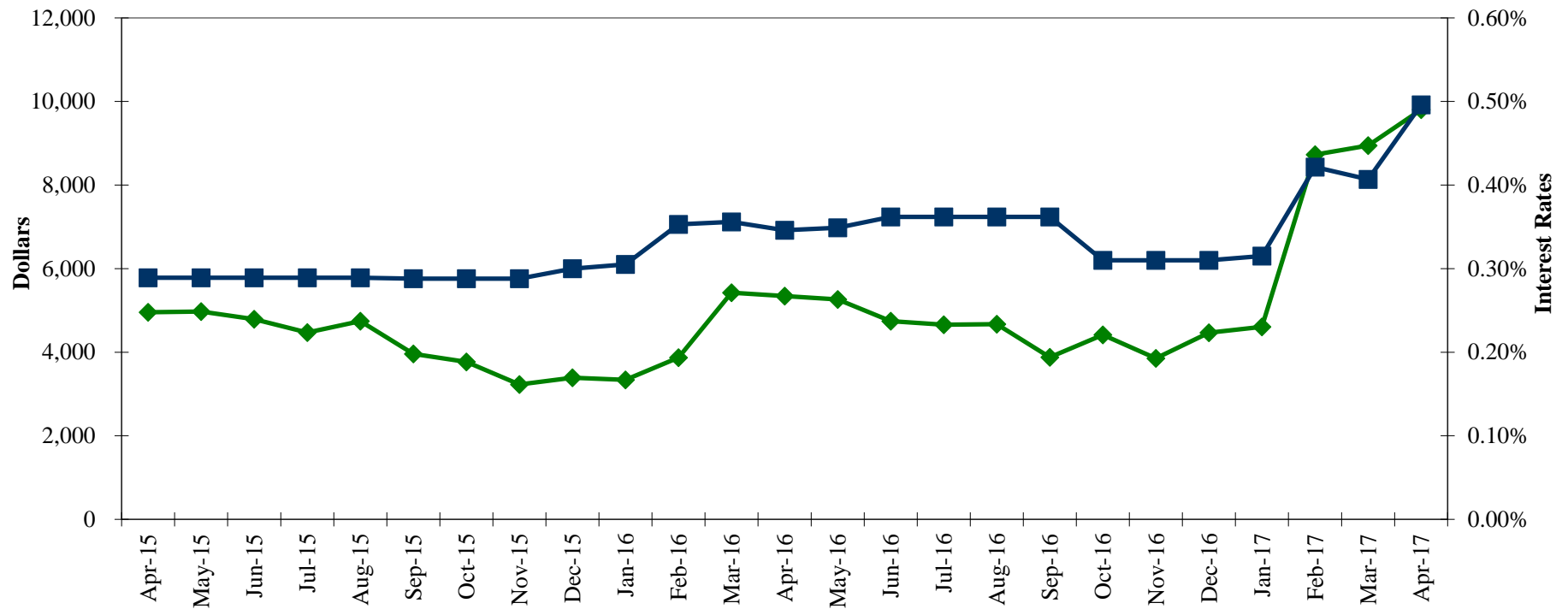
This report is in full compliance with the investment policy as established for the Investment Portfolio, the Public Funds Investment Act (Chapter 2256.023 and Generally Accepted Accounting Principles (GAAP).

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

 5/18/17
David A. Weden, CAO/CFO

 5/18/2017
Mark Watson, Director of Accounting

Interest Rates and Earnings Comparison



Interest Rate
Earnings

Apr'15
0.29%
4,955

Apr'16
0.35%
5,344

Apr'17
0.50%
9,804



LIST OF SECURITIES

For the month ended April 30, 2017

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	13,871,385	0.30%		1
<u>Frost Bank</u>					
Frost Bank Depository Account	2/1/2017	9,998,563	0.72%		1
<u>Short-term Investments:</u>					
TexPool Fund - Operating	6/1/2007	1,914,506	0.71%		1
TexPool Fund - Midelburg Trust	6/1/2007	311,848	0.71%		1
Total		\$ 26,096,301	0.50%		1

Integral Care
Financial Summary Period Ending April 30, 2017

	Sub-Total Operations &				
	Operations	Waiver	Waiver	Capital Projects	Total
Total Annual Budget - Current	\$ 75,585,183	\$ 17,378,996	\$ 92,964,179	\$ 26,352,978	\$ 119,317,157
Total Annual Budget - Original	\$ 74,299,518	\$ 17,313,179	\$ 91,612,697	\$ 26,352,978	\$ 117,965,675
Total Budget Amendments	\$ 1,285,665	\$ 65,817	\$ 1,351,482	\$ -	\$ 1,351,482
Year-to-Date (YTD) Net	\$ 296,474	\$ 921,473	\$ 1,217,947	\$ (981,928)	\$ 236,019
Year-to-Date Planned Fund Balance Exp	\$ (68,210)		\$ (68,210)	\$ (966,653)	\$ (1,034,863)
Year-to-Date Net (without FB planned loss)	\$ 364,685	\$ 921,473	\$ 1,286,158	\$ (15,275)	\$ 1,270,883

Note: Settlement on outstanding FFS claims, \$76,248

Notes:

- 1) Included in budget are reserves, DSHS Adult (\$83,699) and Child (\$79,266) Reserve
\$ 162,965

	Fund Balance Category	2016 Ending Fund Balance	FY2017 YTD Net Operations	FY2017 YTD Fund Balance	Fund Balance Days of Operation
2) Fund Balance					
Operations	Unassigned	\$ 9,854,862	\$ (469,261)	\$ 9,385,601	\$ 9,385,601
Midelberg	Restricted	6,653	-	\$ 6,653	
Waiver	Assigned	6,673,245	921,473	\$ 7,594,718	\$ 7,594,718
Sale of NLJ/Purchase Renovation 1165 Airport	Assigned	4,281,431	(216,193)	\$ 4,065,238	
Total Fund Balance		\$ 20,816,191	\$ 236,019	\$ 21,052,210	\$ 16,980,319

2017 Fund Balance Budget	Annual Budget	Used to Date	Budget Balance
<u>Unrestricted:</u>			
IT Project Plan Future EMR	\$ (1,000,000)	\$ (118,887)	\$ (881,113)
Collier Facility Roof Replacement	(600,000)	-	(600,000)
The Herman Center Facility Construction	(659,139)	(631,573)	(27,566)
Early Child Intervention (ECI) Program	(137,478)	(67,219)	(70,259)
Unallowable Type Expenses (recurring type expenses)	(150,000)	(992)	(149,008)
Total Unrestricted Fund Balance Budget	\$ (2,546,617)	\$ (818,671)	\$ (1,727,946)
Waiver Fund Balance Contribution Budget (Profit)	417,761		417,761
FY2017 Unrestricted & Waiver Fund Balance Budget	\$ (2,128,856)	\$ (818,671)	\$ (1,310,185)
Airport Facility Renovation (restricted sale of NLJ Property)	(4,500,000)	(216,193)	(4,283,807)
Total FY2017 Amended Fund Balance Budget	\$ (6,628,856)	\$ (1,034,863)	\$ (5,593,993)

Total Unrestricted / Waiver FB	\$ 16,980,319
FY17 Fund Balance Budget	(1,310,185)
FY2017 YTD Adj Fund Balance	\$ 15,670,134
YTD Average Operations Expense	\$ 224,833
YTD Unrestricted Days of Operation	70

3) **Capital Projects Include:**

	Budget	YTD Revenue	YTD Expense	YTD Net
IT Project Plan Future EMR	\$ 1,000,000	\$ -	\$ 118,887	\$ (118,887)
Collier Facility Roof Replacement	600,000	-	-	-
The Herman Center Facility Construction	4,331,821	2,549,096	3,180,669	(631,573)
HCC Oaksprings Facility	15,921,157	1,414,833	1,414,833	-
Airport Facility Renovation	4,500,000	-	216,193	(216,193)
S. Lamar New Lease Build-Out	-	-	15,275	(15,275)
Total Capital Projects	\$ 26,352,978	\$ 3,963,929	\$ 4,945,857	\$ (981,928)

Integral Care
As of 04/30/2017

	Beginning Balance 9/01/2016	Prior Period Balance 3/31/2017	Current Period Balance 4/30/2017	Notes	Current Period % Change	Year To Date % Change
Schedule N2 Balance Sheet Gen. Op. Fund						
Assets						
Current Assets						
Cash	\$ 17,689,459	\$ 28,274,704	\$ 26,102,090		(7.68%)	47.56%
Accounts Receivable	16,032,605	13,251,005	12,787,750	(1)	(3.50%)	(20.24%)
Deposits and Prepaids	599,366	486,412	450,725		(7.34%)	(24.80%)
Inventory	0	0	0			
Total Current Assets	\$ 34,321,430	\$ 42,012,121	\$ 39,340,565		(6.36%)	14.62%
Noncurrent Assets						
Investment in Tejas	\$ -	\$ -	\$ -			
Investment in NMF	128,649	128,649	128,649		0.00%	0.00%
Investment in Housing First Oak Springs	0	0	0			
Total Noncurrent Assets	\$ 128,649	\$ 128,649	\$ 128,649		0.00%	0.00%
Total Assets	\$ 34,450,079	\$ 42,140,770	\$ 39,469,214		(6.34%)	14.57%
Liabilities						
Current Liabilities						
Interfund Payables	\$ 436,571	\$ 414,212	\$ 403,431		(2.60%)	(7.59%)
Accounts Payable	4,480,801	1,478,427	1,546,022	(2)	4.57%	(65.50%)
Deferred Revenue	4,631,854	16,291,415	13,130,945	(3)	(19.40%)	183.49%
Fringe Payables	2,506,735	1,267,619	1,607,110		26.78%	(35.89%)
Total Current Liabilities	\$ 12,055,961	\$ 19,451,672	\$ 16,687,509		(14.21%)	38.42%
Noncurrent Liabilities						
Accrued Compensated Absences	\$ 1,577,927	\$ 1,677,035	\$ 1,729,495		3.13%	9.61%
Total Noncurrent Liabilities	\$ 1,577,927	\$ 1,677,035	\$ 1,729,495		3.13%	9.61%
Total Liabilities	\$ 13,633,888	\$ 21,128,707	\$ 18,417,003		(12.83%)	35.08%
Fund Equity						
Fund Balance - Operations						
Fund Balance - Operations	\$ 9,861,515	\$ 9,861,515	\$ 9,861,515		0.00%	0.00%
Net Income - Operations	0	315,273	296,474		(5.96%)	
Net Income - Capital Projects (excluding Airport)	0	(722,777)	(765,735)		5.94%	
Total Fund Balance - Operations	\$ 9,861,515	\$ 9,454,011	\$ 9,392,254	(4)	(0.65%)	(4.76%)
Fund Balance - 1115 Waiver						
Fund Balance - 1115 Waiver	\$ 6,673,245	\$ 6,673,245	\$ 6,673,245		0.00%	0.00%
Net Income - 1115 Waiver	0	818,968.28	921,473		12.52%	
Total Fund Balance - 1115 Waiver	\$ 6,673,245	\$ 7,492,213	\$ 7,594,719	(5)	1.37%	13.81%
Fund Balance - Airport Building Capital Project						
Fund Balance - Airport Building Capital Project	\$ 4,281,431	\$ 4,281,431	\$ 4,281,431		0.00%	0.00%
Net Income - Airport Building Capital Project	0	(215,593)	(216,193)		0.28%	
Total Fund Balance - Airport Building Capital Project	\$ 4,281,431	\$ 4,065,839	\$ 4,065,239	(6)	(0.01%)	(5.05%)
Total Fund Equity	\$ 20,816,192	\$ 21,012,063	\$ 21,052,211		0.19%	1.13%
Total Liabilities and Fund Equity	\$ 34,450,079	\$ 42,140,770	\$ 39,469,214		(6.34%)	14.57%

Integral Care
Balance Sheet Notes Period Ending 4/30/2017

Note 1 Accounts Receivable, \$12,787,750

3rd Party FFS A/R	1,050,591
3rd Party FFS A/R - Allowance	(287,706)
Sub-Total 3rd Party FFS A/R	762,885
Contracts Receivable	10,511,933
Contracts Receivable - Accrued Revenue (DSHS HCC, MAC, etc.)	625,200
Employee Advances - Payroll Pay Period Conversion	484,897
Payroll Accrued Exp - Match Revenue Cost Reimbursement Contracts	236,331
Employee Insurance Receivable	155,015
Rental Operations	11,489
Total Accounts Receivable	12,787,750

Note 2 Accounts Payable, \$1,546,022:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS 2016 unspent cost reimb advances)	1,298,289
Other	247,734
Total Accounts Payable	1,546,022

Note 3 Deferred Revenue, \$13,130,945:

Waiver Funds	5,475,128
DSHS	2,088,770
St. David's EOU	1,677,450
DADS	956,123
Central Health	638,634
City of Austin Interlocal	599,022
DSHS Match - Rehab/CM Match	362,142
HCC MATCH (NMF, DACC, Lola Wright)	466,582
All Other	867,095
Total Deferred Revenue	13,130,945

Note 4 Fund Balance Operations, \$9,392,254(includes Midelberg):

Fund Balance Ending 8/31/2016 (includes operations & Midelberg)	9,861,515
FY2017 YTD Net Operations	296,474
FY2017 Capital Projects Net (excluding Airport Facility)	(765,735)
Fund Balance Ending (Operations & Midelberg)	9,392,254

Note 5 Fund Balance Waiver, \$7,594,719:

Fund Balance Ending 8/31/2016	6,673,245
FY2017 YTD Net Waiver	921,474
Total Waiver Fund Balance	7,594,719

Note 6 Fund Balance Airport Building Sale/Purchase/Renovation, \$4,065,239:

Fund Balance Ending 8/31/2016	4,281,431
2017 Renovation Airport Building	(216,192)
Total Building Sale/Purchase Fund Balance	4,065,239

Integral Care
From 4/01/2017 Through 4/30/2017

Schedule C1 - Combined

	Budget			Current Month				Percent
	Original Budget	Revisions	Revised Budget	Actual	YTD Actual	YTD Budget	YTD Variance	Variance
REVENUES								
Local Funds								
City of Austin	\$ 8,101,521	\$ (224,501)	\$ 7,877,020	\$ 366,576	\$ 2,628,749	\$ 5,251,368	\$ (2,622,619)	(49.94%)
Travis County	5,454,161	476,008	5,930,169	391,107	3,304,222	3,953,456	(649,234)	(16.42%)
Central Health	10,085,269	-	10,085,269	341,815	6,027,455	6,723,512	(696,057)	(10.35%)
Other Local	19,522,655	235,103	19,757,758	290,755	4,593,294	13,171,864	(8,578,570)	(65.13%)
Total Local Funds	\$ 43,163,606	\$ 486,610	\$ 43,650,216	\$ 1,390,253	\$ 16,553,720	\$ 29,100,200	\$ (12,546,480)	(43.11%)
State Funds								
DSHS Mental Health	\$ 27,473,901	\$ 323,210	\$ 27,797,111	\$ 1,958,054	\$ 17,554,774	\$ 18,531,456	\$ (976,682)	(5.27%)
DSHS Substance Abuse	2,420,402	(191,031)	2,229,371	197,938	1,515,069	1,486,256	28,813	1.94%
DADS	4,226,581	169,957	4,396,538	296,325	2,584,401	2,931,056	(346,655)	(11.83%)
TCOOMMI	1,821,958	39,884	1,861,842	126,889	1,156,366	1,241,224	(84,858)	(6.84%)
DARS (Early Childhood Intervention)	636,610	-	636,610	51,219	427,583	424,408	3,175	0.75%
Other State	351,286	(96,808)	254,478	5,344	157,025	169,648	(12,623)	(7.44%)
Total State Funds	\$ 36,930,738	\$ 245,212	\$ 37,175,950	\$ 2,635,768	\$ 23,395,219	\$ 24,784,048	\$ (1,388,829)	(5.60%)
Federal Funds								
Medicare/Medicaid/HMO	\$ 10,738,243	\$ 382,498	\$ 11,120,741	\$ 895,961	\$ 6,695,689	\$ 7,413,824	\$ (718,135)	(9.69%)
HCS/Tx Hm Lvg Waiver	297,273	-	297,273	21,441	158,885	198,184	(39,299)	(19.83%)
Other Federal	3,747,123	125,000	3,872,123	269,219	2,220,394	2,581,416	(361,022)	(13.99%)
Total Federal Funds	\$ 14,782,639	\$ 507,498	\$ 15,290,137	\$ 1,186,621	\$ 9,074,967	\$ 10,193,424	\$ (1,118,457)	(10.97%)
Waiver Funds								
1115 Waiver	\$ 16,571,998	\$ -	\$ 16,571,998	\$ 1,325,008	\$ 10,536,498	\$ 11,047,992	\$ (511,494)	(4.63%)
Total Waiver Funds	\$ 16,571,998	\$ -	\$ 16,571,998	\$ 1,325,008	\$ 10,536,498	\$ 11,047,992	\$ (511,494)	(4.63%)
Total REVENUES	\$ 111,448,981	\$ 1,239,320	\$ 112,688,301	\$ 6,537,649	\$ 59,560,403	\$ 75,125,664	\$ (15,565,261)	(20.72%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 46,222,643	\$ 526,434	\$ 46,749,077	\$ 3,614,125	\$ 28,481,649	\$ 31,166,152	\$ 2,684,503	8.61%
Fringe benefits	12,844,427	(24,620)	12,819,807	919,169	7,187,694	8,546,832	1,359,138	15.90%
Travel/Workshop	892,265	56,794	949,059	84,403	578,574	632,832	54,258	8.57%
Prescription Drugs & Medicine	1,857,310	(38,767)	1,818,543	35,910	325,951	1,212,392	886,441	73.12%
Consumable Supplies	282,159	16,676	298,835	23,653	192,063	199,328	7,265	3.64%
Contracts & Consultants	21,586,868	339,810	21,926,678	1,002,204	12,572,113	14,617,784	2,045,671	13.99%
Capital Outlay	23,259,798	100	23,259,898	57,959	3,291,285	15,506,600	12,215,315	78.77%
Furniture & Equipment	1,063,383	61,915	1,125,298	77,317	751,775	750,344	(1,431)	(0.19%)
Facility/Telephone/Utility	5,199,584	212,781	5,412,365	477,152	3,599,718	3,608,592	8,874	0.25%
Insurance Costs	310,529	1,166	311,695	24,109	197,665	207,816	10,151	4.88%
Transportation Costs	120,270	-	120,270	4,854	53,010	80,184	27,174	33.89%
Professional Fees	651,427	-	651,427	17,754	638,702	434,264	(204,438)	(47.08%)
Other Operating Costs	2,442,398	63,285	2,505,683	76,757	502,040	1,670,472	1,168,432	69.95%
Client Support Costs	1,232,614	135,908	1,368,522	82,139	952,577	912,416	(40,161)	(4.40%)
Total Operating expenditures	\$ 117,965,675	\$ 1,351,482	\$ 119,317,157	\$ 6,497,505	\$ 59,324,817	\$ 79,546,008	\$ 20,221,191	25.42%
Total EXPENDITURES	\$ 117,965,675	\$ 1,351,482	\$ 119,317,157	\$ 6,497,505	\$ 59,324,817	\$ 79,546,008	\$ 20,221,191	25.42%
Total Gain/Loss Operating before FB	\$ (6,516,694)	\$ (112,162)	\$ (6,628,856)	\$ 40,144	\$ 235,586	\$ (4,420,344)	\$ 4,655,930	(105.33%)
Fund Balance								
Fund Balance	\$ 6,516,694	\$ 112,162	\$ 6,628,856	\$ 4	\$ 433	\$ 4,419,240	\$ (4,418,807)	(99.99%)
Total Fund Balance	\$ 6,516,694	\$ 112,162	\$ 6,628,856	\$ 4	\$ 433	\$ 4,419,240	\$ (4,418,807)	(99.99%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 40,148	\$ 236,019	\$ (1,104)	\$ 237,123	

Integral Care
From 4/01/2017 Through 4/30/2017

Schedule C2 - Operations	Original	Budget		Current Month					Percent
	Budget	Revisions	Revised Budget	Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Variance
REVENUES									
Local Funds									
City of Austin	\$ 5,101,521	\$ (224,501)	\$ 4,877,020	\$ 366,576	\$ 2,628,749	\$ 3,251,368	\$ (622,619)	(1)	(19.15%)
Travis County	5,454,161	476,008	5,930,169	391,107	3,304,222	3,953,456	(649,234)	(2)	(16.42%)
Central Health	10,085,269	-	10,085,269	341,815	6,027,455	6,723,512	(696,057)	(3)	(10.35%)
Other Local	3,061,625	363,600	3,425,225	284,806	2,011,191	2,283,496	(272,305)	(4)	(11.92%)
Total Local Funds	\$ 23,702,576	\$ 615,107	\$ 24,317,683	\$ 1,384,304	\$ 13,971,617	\$ 16,211,832	\$ (2,240,215)		(13.82%)
State Funds									
DSHS Mental Health	\$ 25,394,036	\$ 323,210	\$ 25,717,246	\$ 1,943,221	\$ 16,139,941	\$ 17,144,880	\$ (1,004,939)	(5)	(5.86%)
DSHS Substance Abuse	2,420,402	(191,031)	2,229,371	197,938	1,515,069	1,486,256	28,813		1.94%
DADS	4,226,581	169,957	4,396,538	296,325	2,584,401	2,931,056	(346,655)	(6)	(11.83%)
TCOOMMI	1,821,958	39,884	1,861,842	126,889	1,156,366	1,241,224	(84,858)	(7)	(6.84%)
DARS (Early Childhood Intervention)	636,610	-	636,610	51,219	427,583	424,408	3,175		0.75%
Other State	351,286	(96,808)	254,478	5,344	157,025	169,648	(12,623)		(7.44%)
Total State Funds	\$ 34,850,873	\$ 245,212	\$ 35,096,085	\$ 2,620,935	\$ 21,980,385	\$ 23,397,472	\$ (1,417,087)		(6.06%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 9,373,702	\$ 254,001	\$ 9,627,703	\$ 788,172	\$ 5,783,858	\$ 6,418,464	\$ (634,606)	(8)	(9.89%)
HCS/Tx Hm Lvg Waiver	297,273	-	297,273	21,441	158,885	198,184	(39,299)		(19.83%)
Other Federal	3,747,123	125,000	3,872,123	269,219	2,220,394	2,581,416	(361,022)	(9)	(13.99%)
Total Federal Funds	\$ 13,418,098	\$ 379,001	\$ 13,797,099	\$ 1,078,831	\$ 8,163,136	\$ 9,198,064	\$ (1,034,928)		(11.25%)
Waiver Funds									
1115 Waiver	\$ 2,040,493	\$ 46,345	\$ 2,086,838	\$ 164,566	\$ 1,321,378	\$ 1,391,224	\$ (69,846)	(10)	(5.02%)
Total Waiver Funds	\$ 2,040,493	\$ 46,345	\$ 2,086,838	\$ 164,566	\$ 1,321,378	\$ 1,391,224	\$ (69,846)		5.02%
Total REVENUES	\$ 74,012,040	\$ 1,285,665	\$ 75,297,705	\$ 5,248,636	\$ 45,436,516	\$ 50,198,592	\$ (4,762,076)		(9.49%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 36,708,192	\$ 320,378	\$ 37,028,570	\$ 2,897,542	\$ 22,707,708	\$ 24,685,792	\$ 1,978,084	(12)	8.01%
Fringe benefits	10,273,827	(22,220)	10,251,607	740,736	5,764,023	6,834,704	1,070,681		15.67%
Travel/Workshop	716,647	56,794	773,441	67,480	495,555	515,744	20,189		3.91%
Prescription Drugs & Medicine	446,567	(38,767)	407,800	31,084	287,836	271,888	(15,948)		(5.87%)
Consumable Supplies	237,512	16,676	254,188	20,249	161,226	169,536	8,310		4.90%
Contracts & Consultants	18,152,171	476,242	18,628,413	841,767	10,487,304	12,418,936	1,931,632	(13)	15.55%
Capital Outlay	111,362	100	111,462	25,857	48,529	74,312	25,783		34.70%
Furniture & Equipment	838,310	63,322	901,632	60,078	593,671	601,216	7,545		1.25%
Facility/Telephone/Utility	4,232,434	212,781	4,445,215	387,214	2,888,029	2,963,736	75,707	(14)	2.55%
Insurance Costs	244,544	1,166	245,710	19,579	160,195	163,816	3,621		2.21%
Transportation Costs	100,150	-	100,150	3,865	41,624	66,760	25,136		37.65%
Professional Fees	182,480	-	182,480	18,031	113,214	121,632	8,418		6.92%
Other Operating Costs	888,598	63,285	951,883	73,035	453,317	634,608	181,291	(15)	28.57%
Client Support Costs	1,166,724	135,908	1,302,632	80,922	938,245	868,480	(69,765)	(16)	(8.03%)
Total Operating expenditures	\$ 74,299,518	\$ 1,285,665	\$ 75,585,183	\$ 5,267,438	\$ 45,140,475	\$ 50,391,160	\$ 5,250,685		10.42%
Total EXPENDITURES	\$ 74,299,518	\$ 1,285,665	\$ 75,585,183	\$ 5,267,438	\$ 45,140,475	\$ 50,391,160	\$ 5,250,685		10.42%
Total Gain/Loss Operating before FB	\$ (287,478)	\$ -	\$ (287,478)	\$ (18,802)	\$ 296,041	\$ (192,568)	\$ 488,609		(253.73%)
Fund Balance									
Fund Balance	\$ 287,478	\$ -	\$ 287,478	\$ 4	\$ 433	\$ 191,656	\$ (191,223)	(11)	(99.77%)
Total Fund Balance	\$ 287,478	\$ -	\$ 287,478	\$ 4	\$ 433	\$ 191,656	\$ (191,223)		(99.77%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (18,799)	\$ 296,474	\$ (912)	\$ 297,386		

Integral Care
Revenue Budget Variance Notes Operations Period Ending 4/30/2017

Note 1: City of Austin - YTD Budget Variance (\$662,619):

City HCC Bond Operations	(\$400,000)	Cost Reimbursement
City Municipal Court	(134,940)	
City of Austin ACT (City's 1115 project)	(60,489)	
Other (4 cost reimbursement type contracts)	(27,190)	
Total City of Austin Budget Variance	(\$622,619)	

Note 2: Travis County - YTD Budget Variance (\$649,234):

SAMSO contract	\$230,814
Child System of Care	(157,650)
Travis County - Families With Voice (FWV)	(213,071)
Travis County Correctional Complex	(322,359)
All Other (6 contracts)	(186,968)
Total Travis County Budget Variance	(\$649,234)

Note 3: Central Health - YTD Budget Variance (\$696,057):

In-Patient	(\$731,367)	Cost Reimbursement, contract end 9/30 spend DSHS 1st
CommUnity Care- EMERGE Program	35,310	Anticipate contract increase
Total Central Health Budget Variance	(\$696,057)	

Note 4: Other Local -YTD Budget Variance (\$272,305):

St. David's Herman Center (EOU)	(\$766,113)	Anticipate opening June
St. David's Mental Health First Aid	(\$234,494)	Contract recently executed, variance based on 1/2 half fiscal year
Seton In-School	(\$109,081)	
Cost Reimbursement - Contra Budget on Est Unearned Contract	535,520	Cost Reimbursement contracts that may not spend total contract
Payroll Accrued Exp - Match Revenue Cost Reimbursement Contracts	236,331	No Budget
All Other (20 line items)	65,532	
Total Other Local Budget Variance	(\$272,305)	

Note 5: DSHS MH - YTD Budget Variance (\$1,004,939):

DSHS - General Revenue Reserve	(\$108,640)
DSHS - In-Patient	(931,862)
DSHS - Rental Assistance	87,527
DSHS - RAISE (1st psychotic episode)	(49,312)
DSHS - HCC (billing HCS 1st then COA \$600K end of year)	187,208
DSHS - All Other, 8 programs	(189,860)
Total DSHS MH Budget Variance	(\$1,004,939)

Note 6: DADS - YTD Budget Variance (\$346,655):

Crisis Respite	64,587
Transitional Support (HUB)	(233,642)
Crisis Intervention Specialist	(82,493)
PASRR	(25,089)
Enhanced Community Coordination	(35,008)
CLOIP / Enhanced Community Coordination	(35,010)
Total DADS Budget Variance	(\$346,655)

Note 7: TCOOMMI - YTD Budget Variance (\$84,858):

Adult	(54,186)
Juvenile	(30,672)
Total TCOOMMI Budget Variance	(\$84,858)

Note 8: Medicare/Medicaid/HMO - YTD Budget Variance (\$634,606):

MH - HMO & Medicaid	(46,209)
SUD - HMO & Medicaid	13,558
Case Management - HMO & Medicaid	(64,203)
Rehab - HMO & Medicaid	(614,347)
Medicare	(59,319)
IDD Service Coordination	(5,087)
Reserve - Unearned FFS contra budget	141,000
Total Medicare/Medicaid/HMO Budget Variance	(\$634,606)

Note 9: Other Federal - (\$361,022):

VA Safehaven	(87,372)
HUD Lifeworks	(76,906)
HUD Supported Housing	(69,077)
MAC	(66,031)
All Other, 5 programs	(61,636)
Total Other Federal Budget Variance	(\$361,022)

EOU ytd bud (70,658)

Note 10: Waiver - (\$69,846):

Waiver in Program Indirect-reserve match expenses Program Indirect	(69,846)
Total Waiver Budget Variance	(\$69,846)

UT medical school collaboration

Note 11: Fund Balance - (\$191,223):

Total Annual Fund Balance Budget Unallowable \$150,000, no rev, ytd budget is variance	(100,000)
Total Annual Fund Balance Budget ECI \$137,478, no rev, ytd budget is variance	(91,656)
Middelberg Interest Income	433
Total Fund Balance Budget Variance	(\$191,223)

Integral Care
Expense Budget Variance Notes Operations Period Ending 4/30/2017

	<u>Note 12:</u>	<u>Note 13:</u>	<u>Note 14:</u>	<u>Note 15:</u>	<u>Note 16:</u>	<u>Total</u>
Major Funding Types:	Salaries & Fringe Benefits	Contracts & Consultants	Facility / Telephone / Utility	Other Operating	Client Support Cost	Expense Categories with Budget Variances > or < \$50k
1.) Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.) Cost Reimbursement	1,736,218	1,874,156	(28,537)	37,969	(27,536)	\$ 3,592,270
3.) FFS Contract Max	251,754	(123,278)	(1,686)	5,226	(28,449)	\$ 103,567
4.) DSHS Adult & Child / Housing	392,418	2,604	154,544	12,638	759	\$ 562,963
5.) DADS	159,373	53,049	1,334	6,249	292	\$ 220,297
6.) TxHmLvg	19,409	14,613	(981)	(192)	(2,114)	\$ 30,735
7.) Program Support & Community Collaboratives	41,924	56,654	(379)	91,813	(13,405)	\$ 176,607
8.) Admin / Authority	447,669	53,834	(48,588)	27,588	688	\$ 481,191
Total Expense (over)/under YTD Budget	\$ 3,048,765	\$ 1,931,632	\$ 75,707	\$ 181,291	\$ (69,765)	\$ 5,167,630

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.

Major Funding Category Notes YTD Budget Variances \$50,000 & >:

Note 13	Contracts & Consultants - Cost Reimbursement	\$ 1,874,156	DSHS In-Patient \$932K; Central Health \$428K; DSHS HCC \$87K; Travis County Family with Voices \$148K; Travis County System of Care \$229K; Extended Observation Program \$137K; Community Care (\$113K); All Other 20 programs \$27K under budget
	Contracts & Consultants - FFS Contract Max	\$ (123,278)	YES Waiver (\$139K); 5 Other programs \$15K under budget
	Contracts & Consultants - DADS	\$ 53,049	Crisis Respite (\$60K); Respite Out of Home \$104K; 16 Other Programs total \$9K under budget
	Contracts & Consultants - Prog & Comm Support	\$ 56,654	Med School Collaboration \$125K; Tejas (\$69K); 6 Other Programs \$1K under budget
	Contracts & Consultants - Admin / Auth	\$ 53,834	14 Programs in this category no one program with large variances
Note 14	Facility / Telephone / Utility - DSHS Adult & Child/Hsg	\$ 154,544	28 Programs in this category no one program with large variances
Note 15	Other Operating - Program Support & Comm Collaboratives	\$ 91,813	9 Programs in this category no one program with large variances

Integral Care
From 4/01/2017 Through 4/30/2017

Schedule C3 - Waiver

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
Other Local	\$ 1,947,056	\$ (128,497)	\$ 1,818,559	\$ 5,949	\$ 33,007	\$ 1,212,384	\$ (1,179,377)	(97.28%)
Total Local Funds	\$ 1,947,056	\$ (128,497)	\$ 1,818,559	\$ 5,949	\$ 33,007	\$ 1,212,384	\$ (1,179,377)	(97.28%)
Federal Funds								
Medicare/Medicaid/HMO	1,364,541	128,497	1,493,038	107,790	911,831	995,360	(83,529)	(8.39%)
Total Federal Funds	\$ 1,364,541	\$ 128,497	\$ 1,493,038	\$ 107,790	\$ 911,831	\$ 995,360	\$ (83,529)	(8.39%)
Waiver Funds								
1115 Waiver	14,531,505	(46,345)	14,485,160	1,160,442	9,215,120	9,656,768	(441,648)	(4.57%)
Total Waiver Funds	\$ 14,531,505	\$ (46,345)	\$ 14,485,160	\$ 1,160,442	\$ 9,215,120	\$ 9,656,768	\$ (441,648)	(4.57%)
Total REVENUES	\$ 17,843,102	\$ (46,345)	\$ 17,796,757	\$ 1,274,180	\$ 10,159,958	\$ 11,864,512	\$ (1,704,554)	(14.37%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 9,514,451	\$ 206,056	\$ 9,720,507	\$ 716,584	\$ 5,773,941	\$ 6,480,360	\$ 706,419	10.90%
Fringe benefits	2,570,600	(2,400)	2,568,200	178,433	1,423,672	1,712,128	288,456	16.85%
Travel/Workshop	175,618	-	175,618	16,924	83,019	117,088	34,069	29.10%
Prescription Drugs & Medicine	1,410,743	-	1,410,743	4,826	38,115	940,504	902,389	95.95%
Consumable Supplies	44,647	-	44,647	3,404	30,837	29,792	(1,045)	(3.51%)
Contracts & Consultants	2,161,170	(136,432)	2,024,738	149,081	1,005,214	1,349,832	344,618	25.53%
Furniture & Equipment	225,073	(1,407)	223,666	15,868	156,734	149,128	(7,606)	(5.10%)
Facility/Telephone/Utility	967,150	-	967,150	76,679	616,187	644,856	28,669	4.45%
Insurance Costs	65,985	-	65,985	4,531	37,471	44,000	6,529	14.84%
Transportation Costs	20,120	-	20,120	989	11,386	13,424	2,038	15.18%
Professional Fees	237	-	237	(582)	39	160	121	75.51%
Other Operating Costs	91,495	-	91,495	3,721	47,537	60,992	13,455	22.06%
Client Support Costs	65,890	-	65,890	1,217	14,333	43,936	29,603	67.38%
Total Operating expenditures	\$ 17,313,179	\$ 65,817	\$ 17,378,996	\$ 1,171,675	\$ 9,238,485	\$ 11,586,200	\$ 2,347,715	20.26%
Total EXPENDITURES	\$ 17,313,179	\$ 65,817	\$ 17,378,996	\$ 1,171,675	\$ 9,238,485	\$ 11,586,200	\$ 2,347,715	20.26%
Total Gain/Loss Operating	529,923	(112,162)	417,761	102,505	921,473	278,312	643,161	
Fund Balance								
Fund Balance	\$ (529,923)	\$ 112,162	\$ (417,761)	\$ -	\$ -	\$ (278,504)	\$ 278,504	(100.00%)
Total Fund Balance	\$ (529,923)	\$ 112,162	\$ (417,761)	\$ -	\$ -	\$ (278,504)	\$ 278,504	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 102,505	\$ 921,473	\$ (192)	\$ 921,665	



Integral Care
From 4/01/2017 Through 4/30/2017

Schedule C4 - Capital Projects

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 2,000,000	\$ (2,000,000)	(100.00%)
Other Local	14,513,974	-	14,513,974	-	2,549,096	9,675,984	(7,126,888)	(73.66%)
Total Local Funds	\$ 17,513,974	\$ -	\$ 17,513,974	\$ -	\$ 2,549,096	\$ 11,675,984	\$ (9,126,888)	(78.17%)
State Funds								
DSHS Mental Health	2,079,865	-	2,079,865	14,833	1,414,833	1,386,576	28,257	2.04%
Total State Funds	\$ 2,079,865	\$ -	\$ 2,079,865	\$ 14,833	\$ 1,414,833	\$ 1,386,576	\$ 28,257	2.04%
Total REVENUES	\$ 19,593,839	\$ -	\$ 19,593,839	\$ 14,833	\$ 3,963,929	\$ 13,062,560	\$ (9,098,631)	(69.65%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ 1,273,527	\$ -	\$ 1,273,527	\$ 11,357	\$ 1,079,595	\$ 849,016	\$ (230,579)	(27.16%)
Capital Outlay	23,148,436	-	23,148,436	32,102	3,242,755	15,432,288	12,189,533	78.99%
Furniture & Equipment	-	-	-	1,370	1,370	-	(1,370)	#DIV/0!
Facility/Telephone/Utility	-	-	-	13,259	95,502	-	(95,502)	0.00%
Professional Fees	468,710	-	468,710	304	525,449	312,472	(212,977)	(68.16%)
Other Operating Costs	1,462,305	-	1,462,305	-	1,185	974,872	973,687	99.88%
Total Operating expenditures	\$ 26,352,978	\$ -	\$ 26,352,978	\$ 58,392	\$ 4,945,857	\$ 17,568,648	\$ 12,622,791	71.85%
Total EXPENDITURES	\$ 26,352,978	\$ -	\$ 26,352,978	\$ 58,392	\$ 4,945,857	\$ 17,568,648	\$ 12,622,791	71.85%
Total Gain/Loss Operating	(6,759,139)	-	(6,759,139)	(43,559)	(981,928)	(4,506,088)	3,524,160	
Fund Balance								
Fund Balance	\$ 6,759,139	\$ -	\$ 6,759,139	\$ -	\$ -	\$ 4,506,088	\$ (4,506,088)	(100.00%)
Total Fund Balance	\$ 6,759,139	\$ -	\$ 6,759,139	\$ -	\$ -	\$ 4,506,088	\$ (4,506,088)	(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (43,559)	\$ (981,928)	\$ -	\$ (981,928)	

FUND BALANCE NOTE	Balance	Actual	YTD Actual	to Balance Sheet
FY2017 Renovation Airport Blvd Building	(215,593)	(600)	(216,193)	- Fund Balance Airport Building Sale/Purchase/Renovation
FY2017 Capital Projects (excluding Airport Facility)	(722,777)	(42,959)	(765,735)	- Fund Balance Operations
Capital Projects Total	(938,369)	(43,559)	(981,928)	

VI. Discuss and Take Appropriate Action Authorizing the Chief Executive Officer, Chief Financial Officer and/or their designee(s) to have express authority to act for or on behalf of Integral Care in matters relating to Integral Care Pharmacy

David Weden

Background:

Integral Care Pharmacy officially opened on November 4, 2016. The pharmacy is a closed door pharmacy which can only fill prescriptions for consumers of Integral Care. As part of the continuing process of advancing the pharmacy, it is prudent to designate which individuals outside of the day-to-day direct operations of the pharmacy, have express authority to act for or on behalf of Integral Care in matters relating to Integral Care Pharmacy.

Current Status:

Integral Care is requesting authorization for the Chief Executive Officer, Chief Financial Officer and/or their designee(s) to have express authority to act for or on behalf of Integral Care in matters relating to Integral Care Pharmacy. Such authorization is prudent as some potential contracts regarding the pharmacy request identification of individuals who have been expressly granted the authority to act for or on behalf of the pharmacy.

Recommendation:

Staff recommends the Board authorize the Chief Executive Officer, Chief Financial Officer and/or their designee(s) to have express authority to act for or on behalf of Integral Care in matters relating to Integral Care Pharmacy.



VII. Discuss and Take Appropriate Action Authorizing the Chief Executive Officer and/or his designee to enter into contracts to enroll in multiple Pharmacy Networks

David Weden

Background:

Integral Care Pharmacy officially opened on November 4, 2016. The pharmacy is a closed door pharmacy which can only fill prescriptions for consumers of Integral Care. As part of the continuing process of advancing the pharmacy, Integral Care is in the process of completing applications to enroll in pharmacy networks for filling of prescriptions through various insurance plans.

Current Status:

Integral Care is requesting authorization for the Chief Executive Officer and/or his designee to enter into pharmacy network contracts. Current contracts being considered include:

Texas Medicaid & Healthcare
Partnership

CVS/Caremark

Express Scripts

Humana

Argus EFT

Caremark

Envision Rx Options

Prime Therapeutics

MedImpact

Optum Rx

National Pharmaceutical Services

ScriptSave Discount Card
Program

Cigna

Recommendation:

Staff recommends the Board authorize the Chief Executive Officer and/or his designee, to enter into contracts to enroll into multiple Pharmacy Networks, as deemed appropriate, based on the potential of filling prescriptions for consumers of Integral Care.



**VIII. Discuss and Take Appropriate Action
Authorizing Approval for the Board Chair, and
Chief Executive Officer and/or His Designee to
Sign the Health and Human Services Local Mental
Health Authority Contract for FY 2018 (Verbal Report)**

David Weden

**IX. Discuss and Take Appropriate Action
Authorizing Approval for the Board Chair, and
Chief Executive Officer and/or His Designee to
Sign the Health and Human Services Local
Intellectual and Developmental Disability
Authority Contract for FY 2018 (Verbal Report)**

David Weden

X. Discuss and Take Appropriate Action to Approve Suspending the June Finance Committee Meeting due to Annual Texas Council Conference to be held June 28th – 30th in Galveston (Verbal Report)

David Weden

XI. Update on Resource Development

Ellen Richards

RESOURCE DEVELOPMENT QUARTERLY REPORT - Q3

March, April, May 2017

FOUNDATION	STAGE	AMOUNT	INITIATIVE
Individual Donations from Rathgeber Fundraising Event	AWARDED & PLEDGED	\$101,620	HFOS
	TOTAL	\$101,620	
Lola Wright Foundation	PENDING	\$250,000	HFOS
	TOTAL	\$250,000	
Bank of America Foundation	IN DEVELOPMENT	\$50,000	HCC
Home Depot Foundation (Round 2)	IN DEVELOPMENT	\$500,000	HFOS
National Council for Behavioral Health	IN DEVELOPMENT	\$0	Cancer Control Community of Practice Prof. Development
	TOTAL	\$550,000	
Aetna Foundation	APPLIED	\$100,000	Healthy Behaviors for Community First! Village
Albert & Margaret Alkek Foundation	APPLIED	\$50,000	HFOS
Austin Board of Realtors Foundation	APPLIED	\$25,000	HFOS
Episcopal Health Foundation	APPLIED	\$100,000	HCC
Foundation for Excellence in Mental Health Care (LOI)	APPLIED	\$100,000	Peer-Assisted Supportive Employment
Hogg Foundation	APPLIED	\$299,148	Integrated Care in Schools with Texans Care for Children
Meadows Foundation	APPLIED	\$125,000	HFOS
Tingari-Silverton Foundation	APPLIED	\$25,000	HCC
	TOTAL	\$824,148	
	GRAND TOTAL	\$1,725,768	
Coleman Fung Foundation	DENIED		HFOS
Fondren Foundation	DENIED		HFOS
Episcopal Health Foundation	DENIED		First Steps

XII. MIS Report

Tony Ball

Reference	MIS Project Name	Potential/Desired Benefit	Detail	Next Step	Status/Notes
1	Uninterruptible Power Supply (UPS)	Replace older UPS's. To guarantee power and proper shut down of systems incase of power outage	Replace all devices that are 5-8 years old, located at 8 locations	Proposals were sent to Presidio and SHI	Waiting on quotes
2	Mobile Device	Investigating possibilities to replace MiFi's and company cell phone stipend with one mobile device that acts as cell phone and MiFi.	Conducted pilot with Verizon and AT&T devices with Integral Care employees in the field. Employees tested connection to Citrix and Cerner while making phone calls. The AT&T device received higher ratings. MIS would like to transition to the new Device.	Receiving feedback from study, if study is deemed successful (including in outlying areas) will develop recommendation and policy changes to move forward, potential savings of \$90K per year.	If deemed successful, will develop plan for implementation, including any necessary policy changes.
3	Backup System expansion	Increased storage space, recently purchased infrastructure is in need for expansion, current storage space is not enough to backup all required applications, new software will give Integral Care more space for many years to come.	Two EMC DD2500 devices have been purchased. MIS need to expand the storage and change the managed application from Commvault to Veeam	Meeting with vendor to support Veeam. Veeam will grant Integral Care physical and cloud storage.	Current Commvault contract ends 08/31. Will implement new backup system as soon as possible to ensure integrity and fullness of backups.
4	Progress Note Re-Write in Cerner promotion 226	Software enhancements for Cerner are delivered in 'promotions'. All promotions must be applied to our system.	Modifies the way that progress notes are written such that there is more consistency within the solution. Also allows for some work flow improvements with state reporting	The promotion will be placed in the test environment and Application Support staff will test the functionality.	After strong testing of Promotion 223, it was determined that the 223 corrupted file reports that are developed for state reporting. Cerner is currently working on a fix, once complete Integral Care will Promote Cerner to 226.
5	Disaster Recovery Plan for Crisis Hotline & Call Center	To recover from disasters; keeping service levels to clients intact	Helping Teresa and Nicole complete the plan, and providing technology to aide them for working from home in case of inclement weather and/or if their primary site loses network	Nicole and Teresa a laptop and phone to test at home. We are still working on getting equipment set up for testing for emergencies here onsite.	We have two recovery plans that we're working on. The short term plan for evacuations is currently being tested. The WIFI phones have been ordered and will be set up. We have performed a test with one of the WIFI phones. Still reviewing long-term plan
6	Microsoft SharePoint Shared Drives ("O" Drive)	Microsoft real-time collaboration tool for clinical/business units	Setting up team sites for collaboration, document management and communication channels	Continue meeting with departments to gather requirements and set up team sub-sites in SharePoint	On Going

Reference	MIS Project Name	Potential/Desired Benefit	Detail	Next Step	Status/Notes
7	"G" Drive (Individual drives) to Microsoft OneDrive Project	Save money on expensive flash storage (data backup on premises)	Working methodically to migrate all users' data to OneDrive cloud	Writing up the project plan to schedule business units for discussion. Re-architecting Active Directory with business/clinical units to facilitate (Group Policy Object) GPOs for the data	In Progress
8	End User computer security level optimization	Systems Security, to protect patient data and minimize impact of potential computer virus attacks	Review and adjustment to reduce unnecessary end user access on computer systems to prevent downloading of viruses and trojans	Implement security parameter by GPO, which will secure user devices and protect PII (Personally Identifiable Information)	In Progress
9	Data Domain Move	Move Data Domain from 1700 S Lamar to 1430 Collier, this will give administrators better access to backup applications.	MIS would like to move to Veeam back up solution. Moving the data domains to 1430 Collier will grant better access by server administrators. Replicate server will remain at Dove springs	Implement a new data back up software application using the existing hardware which was purchased in 2016	This move will happen along side the new back-up application purchase, the current Commvault is up for re-newel August 31
10	Investigating Options to Collocate Servers	Collocate servers to a Data Center, which will provide 100% availability to Integral Care resources	Purchase/lease rack space and equipment to allow 100% up-time in case of emergencies	Research possible vendors to provide services	Researching
11	AT&T WAN	Move all Legacy circuits to the new Network on demand. The benefit of Network on demand , Network Admin can raise and lower bandwidth as needed, which could control prices.	AT&T is demanding all users on legacy circuits move to their new managed circuits.	Work with AT&T circuit manager	In progress
12	Telepresence Dove Springs	Use WebEx meetings and presentations	Currently set but not functioning as designed by vendor	Work with Presidio	In Progress
13	Ultra-Sensitive Exchange	Interoperability communication platform connecting end-user health info solutions with external solutions across the healthcare continuum with strict patient privacy protection protocols.	Software that provides us with the ability to export Cerner patient data securely for Health Information Exchange (HIE) and Patient Portal projects.	Installed	Clinical Process need developing to move forward
14	"Ransom Ware"	Secure Integral Care Network using all latest tools	Due to the latest "wanna cry" Ransom Ware, Integral Care has been continually monitoring, along with the vendor Intelligent Decisions.	Maintain current patches on all servers, and secure user devises to avoid downloading of potential threats	Security monitoring will be ongoing

Reference	MIS Project Name	Potential/Desired Benefit	Detail	Next Step	Status/Notes
15	Password complexity project	HIPAA compliance/security	Existing password security policies require revision. Processes will be enhanced.	Deploy Password Self Service to Management Information System staff, force password restrictions on Management Information System staff as a test prior to rollout	Completed
16	Tech Refresh	Replacing antiquated equipment (4 years and older)	Deploying new laptops and desktops	Completed	Completed
17	Stand alone Report Server	To be used in the interim for staff that run reports more efficiently; thus causing less strain on the Cerner live database	Created two new SQL servers last week. One for Views (SQLMIS) and one that will be queried from the view server (SQLReport)	Identify any remaining Access reports that are rarely used that can be updated to use the SQLReport Server	Completed
18	Call Recording	We need to finish setting up all call agents to have the ability to record calls. This will be helpful for multiple reasons, especially training and quality control.	CallRex for call recording works for two agents. We want it to work with all the agents that currently have a recording license.	Following up with CallRex to get support on why the other call agents can't record.	Completed
19	Cloud 9 (Pilot)	Increased communication and engagement of mental health patients	Phone application for use by patients to schedule appointments and communicate with their case manager	Pilot is live	Completed

XIII. Announcements

XIV. New Business

- **Identify Consent/Non-Consent Agenda Items**
 - **Consent: Items III, IV, VI, VII, VIII, IX, X**
 - **Non-Consent: Item V**

XV. Citizens' Comments