



# CENTRAL HEALTH

### Our Vision

Central Texas is a model healthy community.

### Our Mission

By caring for those who need it most, Central Health improves the health of our community.

### Our Values

Central Health will achieve excellence through:

*Stewardship* - We maintain public trust through fiscal discipline and open and transparent communication.

*Innovation* - We create solutions to improve healthcare access.

*Respect* - We honor our relationship with those we serve and those with whom we work.

*Collaboration* - We partner with others to improve the health of our community.

## BOARD OF MANAGERS

### Meeting Agenda

**Wednesday, April 25, 2018, 5:30 p.m.**

**Central Health Administrative Offices**

**1111 E. Cesar Chavez St.**

**Austin, Texas 78702**

**Board Room**

### CITIZENS' COMMUNICATION

### CONSENT AGENDA

All matters listed under the CONSENT AGENDA will be considered by the Board of Managers to be routine and will be enacted by one motion. There will be no separate discussion of these items unless members of the Board request specific items be moved from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the time the Board of Managers votes on the motion to adopt the CONSENT AGENDA.

- C1. Approve minutes of the following meeting of the Central Health Board of Managers:
  - a. March 28, 2018; and
  - b. April 14, 2018.
- C2. Receive a report of the March 2018 financial statements for Central Health, as presented to the Budget and Finance Committee.
- C3. Receive a report of the February 2018 and March 2018 financial statements for the Community Care Collaborative, as presented to the Budget and Finance Committee.
- C4. Receive the March 2018 Investment Report and ratify Central Health Investments for March 2018.
- C5. Approve an increase to the disabled and 65 and over homestead exemption for Central Health from \$80,000 to \$85,500, as recommended by the Budget and Finance Committee.

## REGULAR AGENDA\*

### Presentations and reports:

1. Receive and discuss an update on future health care delivery locations and receive an update on health care service delivery expansion in Eastern Travis County.<sup>1</sup>
2. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.<sup>1</sup>
3. Receive, discuss, and take appropriate action on information regarding the Central Health Board of Managers' online message board.
4. Receive and discuss reports from Board committees: Budget and Finance Committee, Strategic Planning Committee, ad hoc Women's Health Committee, Downtown Campus Committee.

### Standing Items:

5. Receive and discuss a report from the President & CEO on Central Health operations and current activities, including: (a) the current strategic plan and related measures or dashboards; (b) an assessment of systems and processes and prioritization of activities and initiatives; and (c) personnel matters.<sup>1</sup>
6. Discuss and take appropriate action on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) projects, the Community Care Collaborative, including health care delivery arrangements, and other interrelated community partnerships.<sup>1</sup>
7. Discuss and take appropriate action on an update regarding Sendero Health Plans, Inc., including the effect of federal legislative and regulatory actions.<sup>1</sup>
8. Discuss and take appropriate action on Central Health owned property, including the Downtown Campus and adjacent properties.<sup>1</sup>
9. Confirm the next regular Board meeting date, time, and location.

\*The Board of Managers may take items in an order that differs from the posted order.

Note 1, Possible closed executive session item.

The Board of Managers may consider any matter posted on the agenda in a closed session if there are issues that require consideration in a closed session and the Board announces that the item will be considered during a closed session.

Consecutive interpretation services from Spanish to English are available during Citizens Communication or when public comment is invited. Please notify the front desk on arrival if services are needed.

Los servicios de interpretación consecutiva del español al inglés están disponibles para la comunicación de los ciudadanos o cuando se invita al público a hacer comentarios. Si necesita estos servicios, al llegar sírvase notificarle al personal de la recepción.

Came to hand and posted on a Bulletin Board in the Courthouse,  
Austin, Travis County, Texas on this the 20th day of April, 2018.

Dana DeBeauvoir  
County Clerk, Travis County, Texas  
By A. MACEDO Deputy



## FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

*Dana DeBeauvoir*

Apr 20, 2018 01:26 PM

201880644

FEE: \$0.00

Dana DeBeauvoir, County Clerk

Travis County TEXAS



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**BOARD MEETING**

**April 25, 2018**

**AGENDA ITEM C1**

Approve minutes for the following meeting of the Central Health Board of Managers:

- a. March 28, 2018; and
- b. April 14, 2018.

MINUTES OF MEETING – MARCH 28, 2018  
CENTRAL HEALTH  
BOARD OF MANAGERS

On Wednesday, March 28, 2018, a meeting of the Central Health Board of Managers convened in open session at 5:30 p.m. in the Board Room of the Central Health Administrative Offices located at 1111 E. Cesar Chavez Street, Austin, Texas 78702. Clerk for the meeting was Ms. Emily Farris.

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**Board of Managers present:** Chairperson Zamora, Vice Chairperson Greenberg, Treasurer Bell, Secretary Aiken, Manager Jones, Manager Museitif, Manager Daniel, and Manager Valadez

**CITIZENS' COMMUNICATION**

**Clerk's Notes:** At 5:30 p.m., Chairperson Zamora introduced 4 speaker(s) for Citizens' Communication.

Members of the Board heard from:

Mr. Ted Burton, Vice-President of Communications for Central Health  
Mr. Mike McKinnon, Communications Solutions & Innovation Manager for Central Health  
Mr. Joshua Aulie, Travis County resident  
Mr. Xaq Webb, Travis County resident

**REGULAR AGENDA**

**8. Discuss and take appropriate action on Central Health owned property, including the Downtown Campus and adjacent properties.<sup>1</sup>**

**Clerk's Notes:** Discussion on this item began at 5:45 p.m. Chairperson Zamora announced that the Board is convening in executive session to discuss agenda item 8 under Section 551.072 of the Texas Government Code, Deliberation Regarding Real Property, and under Section 551.071 of the Texas Government Code, Consultation with Attorney.

The Board reconvened in open session at 6:26 p.m.

No action was taken on item 8.

- 1. Discuss and take appropriate action on items related to the Community Care Collaborative:**
- a. Amendments to the benefit plan for Travis County residents up to 200 percent of the Federal Poverty Level who are not enrolled in MAP; and**
  - b. Amendment to the agreement between the Community Care Collaborative and CommUnityCare for the addition of rheumatology and complex primary care services.**

**Clerk's Notes:** Discussion on this item began at 6:27 p.m. Ms. Kit Abney Spelce, Senior Director of Eligibility Services for Central Health and the Community Care Collaborative ("CCC"), and Dr. Mark Hernandez, Chief Medical Officer for the CCC, presented information on an amendment to the plan of benefits available to Travis County residents whose income level is at or below 200 percent of the Federal Poverty Level. The amendment would allow the CCC to standardize its eligibility criteria and the co-payment amounts associated with the plan, and would further enhance the benefit plan by adding a pharmacy formulary to the list of benefits available to all enrollees. Dr. Hernandez also presented a proposed amendment to the agreement between the CCC and CommUnityCare that would add

rheumatology and complex primary care services to the list of services to be provided to eligible Travis County Residents by CommUnityCare.

Treasurer Bell moved that the Board approve, and direct the Central Health appointees to the Community Care Collaborative (“CCC”) Board of Directors to approve, an amendment to the benefit plan, which would standardize the sliding fee scale program for uninsured Travis County residents at or below 200% of the Federal Poverty Level who are not enrolled in or eligible for the Medical Access Program (MAP), as presented by staff. Vice Chairperson Greenberg seconded the motion.

Chairperson Guadalupe Zamora	For
Vice Chairperson Sherri Greenberg	For
Treasurer Charles Bell	For
Secretary Abigail Aiken	For
Manager Katrina Daniel	For
Manager Shannon Jones	For
Manager Maram Museitif	For
Manager Julie Oliver	Absent
Manager Cynthia Valadez	Abstain

Treasurer Bell moved that the Board approve, and direct the Central Health appointees to the Community Care Collaborative (“CCC”) Board of Directors to approve, an amendment to the agreement between Community Care Collaborative and CommUnityCare for the addition of rheumatology and complex primary care services, as presented by staff. Secretary Aiken seconded the motion.

Chairperson Guadalupe Zamora	For
Vice Chairperson Sherri Greenberg	For
Treasurer Charles Bell	For
Secretary Abigail Aiken	For
Manager Katrina Daniel	For
Manager Shannon Jones	For
Manager Maram Museitif	For
Manager Julie Oliver	Absent
Manager Cynthia Valadez	For

## **2. Receive and discuss an update from the Community Care Collaborative.**

**Clerk’s Notes:** Discussion on this item began at 6:58 p.m. Dr. Hernandez presented an update on patient wait times, patient reported outcomes, primary and specialty care, and contracting.

No action was taken on item 2.

Chairperson Zamora called a five minute recess at 7:16 p.m.

The Board reconvened in open session at 7:25 p.m.

## **3. Receive and discuss the Central Health Performance Review conducted by Germane Solutions.**

**Clerk’s Notes:** Discussion on this item began at 7:25 p.m. Mr. Mike Geeslin, President & CEO of Central Health, gave a brief update on the March 19, 2018 Community Conversation held to garner feedback from the community on the Germane Solutions performance review.

No action was taken on item 3.

**CONSENT AGENDA**

- C1. Approve minutes for the following meeting of the Central Health Board of Managers:  
a. February 28, 2018; and  
b. March 19, 2018.**
- C2. Receive a report of the February 2018 financial statements for Central Health, as presented to the Budget and Finance Committee.**
- C3. Receive a report of the January 2018 financial statements for the Community Care Collaborative, as presented to the Budget and Finance Committee.**
- C4. Receive the Quarterly Investment Report and ratify Central Health Investments for February 2018.**
- C5. Approve, and direct the Central Health appointees to the Community Care Collaborative (“CCC”) Board of Directors to approve, a contract between the Community Care Collaborative and Fibroblast, for specialty care referral management, in an amount not to exceed \$700,000, as recommended by the Budget and Finance Committee.**
- C6. Approve the commitment of \$400,000 of New Initiatives funds to the Ending Homelessness Coalition’s permanent supportive housing project expected to reduce emergency department visits and hospitalization rates among homeless Travis County residents, as recommended by the Budget and Finance Committee.**

**Clerk’s Notes:** Discussion on this item began at 7:26 p.m. Manager Valadez requested to remove item C6 from the consent agenda.

Manager Valadez moved that the Board approve Consent Agenda items C1-C5. Vice Chairperson Greenberg seconded the motion.

Chairperson Guadalupe Zamora	For
Vice Chairperson Sherri Greenberg	For
Treasurer Charles Bell	For
Secretary Abigail Aiken	For
Manager Katrina Daniel	For
Manager Shannon Jones	For
Manager Maram Museitif	For
Manager Julie Oliver	Absent
Manager Cynthia Valadez	For

**REGULAR AGENDA**

- C6. Approve the commitment of \$400,000 of New Initiatives funds to the Ending Community Homelessness Coalition’s permanent supportive housing project expected to reduce emergency department visits and hospitalization rates among homeless Travis County residents, as recommended by the Budget and Finance Committee.**

Manager Daniel made a motion to approve the commitment of \$400,000 of New Initiatives funds to the Ending Community Homelessness Coalition’s permanent supportive housing project expected to reduce emergency department visits and hospitalization rates among homeless Travis County residents, as recommended by the Budget and Finance Committee. Manager Jones seconded.

At 7:40 p.m. Chairperson Zamora announced that the Board was convening in executive session to discuss Consent Agenda item C6 under section 551.071 of the Texas Government Code, Consultation with Attorney.

The Board reconvened in open session at 8:05 p.m.

Chairperson Guadalupe Zamora	For
Vice Chairperson Sherri Greenberg	For
Treasurer Charles Bell	For
Secretary Abigail Aiken	For
Manager Katrina Daniel	For
Manager Shannon Jones	For
Manager Maram Museitif	Opposed
Manager Julie Oliver	Absent
Manager Cynthia Valadez	Opposed

**5. Receive and discuss a report from the President & CEO on Central Health operations and current activities, including: (a) the Fiscal Year 2018 Central Health Board of Mangers work plan and operational priorities; (b) an assessment of systems and processes; and (c) the Central Health Organizational Chart and other personnel matters.<sup>1</sup>**

**Clerk's Notes:** Discussion on this item began at 8:10 p.m. Mr. Geeslin gave an update on strategic planning activities and the budget process for Fiscal Year (FY) 19. He briefly discussed plans for a Board retreat to take place in April or May.

No action was taken on item 5.

**4. Receive and discuss reports from Board committees: Budget and Finance Committee.**

**Clerk's Notes:** Discussion on this item began at 8:21 p.m. Treasurer Bell gave a report on the matters discussed at the Budget & Finance Committee meeting. He noted that the item related to setting the homestead tax exemption rate item was postponed until the April Budget & Finance Committee meeting.

No action was taken on item 4.

**6. Discuss and take appropriate action on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) projects, the Community Care Collaborative, including health care delivery arrangements, and other interrelated community partnerships.<sup>1</sup>**

**Clerk's Notes:** Item 6 was not discussed.

**7. Discuss and take appropriate action on an update regarding Sendero Health Plans, Inc., including the effect of federal legislative and regulatory actions.<sup>1</sup>**

**Clerk's Notes:** Item 7 was not discussed.

**9. Confirm the next regular Board meeting date, time, and location.**

**Clerk's Notes:** Discussion on this item began at 8:22 p.m. Chairperson Zamora announced that the next Central Health Board of Managers meeting is scheduled on Wednesday, April 25, 2018 at 5:30 p.m. at Central Health Administrative Offices, 1111 E. Cesar Chavez Street, Austin, Texas 78702.

Vice Chairperson Greenberg moved that the meeting adjourn. Manager Valadez seconded the motion.

Chairperson Guadalupe Zamora	For
Vice Chairperson Sherri Greenberg	For
Treasurer Charles Bell	For
Secretary Abigail Aiken	For
Manager Katrina Daniel	For
Manager Shannon Jones	For
Manager Maram Museitif	For
Manager Julie Oliver	Absent
Manager Cynthia Valadez	For

The meeting was adjourned at 8:22 p.m.

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Guadalupe Zamora, Chairperson  
Central Health Board of Managers

ATTESTED TO BY:

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Abigail Aiken, Secretary  
Central Health Board of Managers



MINUTES OF SPECIAL MEETING – APRIL 14, 2018  
CENTRAL HEALTH  
BOARD OF MANAGERS

On Saturday, April 14, 2018, a special meeting of the Central Health Board of Managers convened in open session at 10:09 a.m. at the Sustainable Food Center located at 2921 E.17<sup>th</sup> Street, Building C, Austin, Texas 78702. Clerk for the meeting was Ms. Stephanie McDonald.

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**Board of Managers present:** Chairperson Zamora, Treasurer Bell, Manager Daniel, Manager Jones, Manager Museitif, and Manager Oliver,

Vice Chairperson Greenberg arrived at 10:10 a.m.  
Manager Valadez arrived at 10:12 a.m.

**REGULAR AGENDA**

**2. Receive and discuss a presentation related to the Integrated Delivery System (coordinated, patient-centered care) funding model.<sup>1</sup>**

**Clerk's Notes:** Discussion on this item began at 10:14 a.m. Items 2 and 3 were taken together. Mr. Mike Geeslin, President and CEO of Central Health, and Ms. Monica Crowley, Chief Strategy & Planning Officer for Central Health, gave an overview of the funding model that exists under the Omnibus Services Agreement and the tangible and intangible benefits associated with the partnership between Central Health and Seton Healthcare Family.

At 10:25 a.m., Chairperson Zamora announced that the Board was convening in executive session to discuss items 2 and 3 under Section 551.085 of the Texas Government Code, Deliberation of Governing Board of Certain Providers of Health Care Services, and under Section 551.071 of the Texas Government Code, Consultation with Attorney.

No action was taken on item 2.

**3. Receive and discuss healthcare delivery arrangements and other interrelated community partnerships.<sup>1</sup>**

**Clerk's Notes:** Discussion on this item began at 10:14 a.m.

The Board reconvened in open session at 11:34 a.m.

No action was taken on item 3

Vice Chairperson Greenberg moved to take a 10 minutes recess. The motion passed.

The Board reconvened at 11:45 a.m.

**1. Discuss and take appropriate action on the:**

- a. Board self-assessment; and**
- b. Board code of conduct, responsibilities, and processes.**

**Clerk's Notes:** Discussion on this item began at 11:46 a.m. The Board discussed the results of the recent Board self-assessment. Ms. Nicole Aquino, Assistant County Attorney with the Travis County Attorney's Office, described the various policies and guidelines that apply to boardroom conduct,

including the Code of Conduct and Ethics for Board Members and the Meeting Conduct Guidelines adopted in 2015.

No action was taken on item 1.

**4. Receive and discuss a presentation on parliamentary procedure.**

**Clerk's Notes:** Discussion on this item began at 12:50 p.m. Ms. Denise Davis of Davis Kaufmann, PLLC presented the Board with a list of tips on parliamentary procedure and answered questions about the application of Robert's Rules of Order.

No action was taken on item 4.

The meeting was adjourned at 1:34 p.m.

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Guadalupe Zamora, Chairperson  
Central Health Board of Managers

ATTESTED TO BY:

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Abigail Aiken, Secretary  
Central Health Board of Managers



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## **BOARD MEETING**

**April 25, 2018**

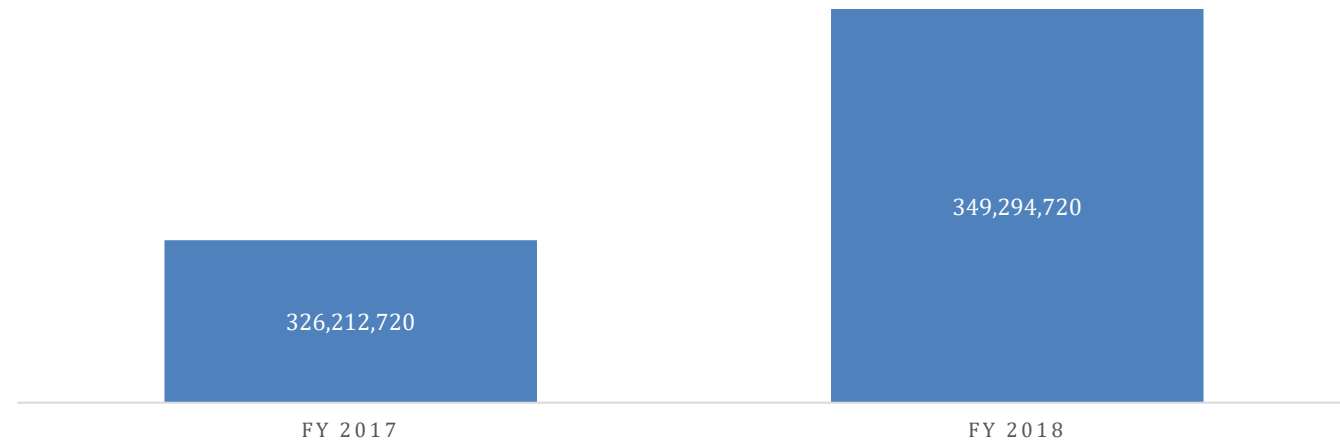
## **AGENDA ITEM C2**

Receive a report of the March 2018 financial statements for Central Health, as presented to the Budget and Finance Committee.

# Monthly Financial Dashboard—March 2018\*

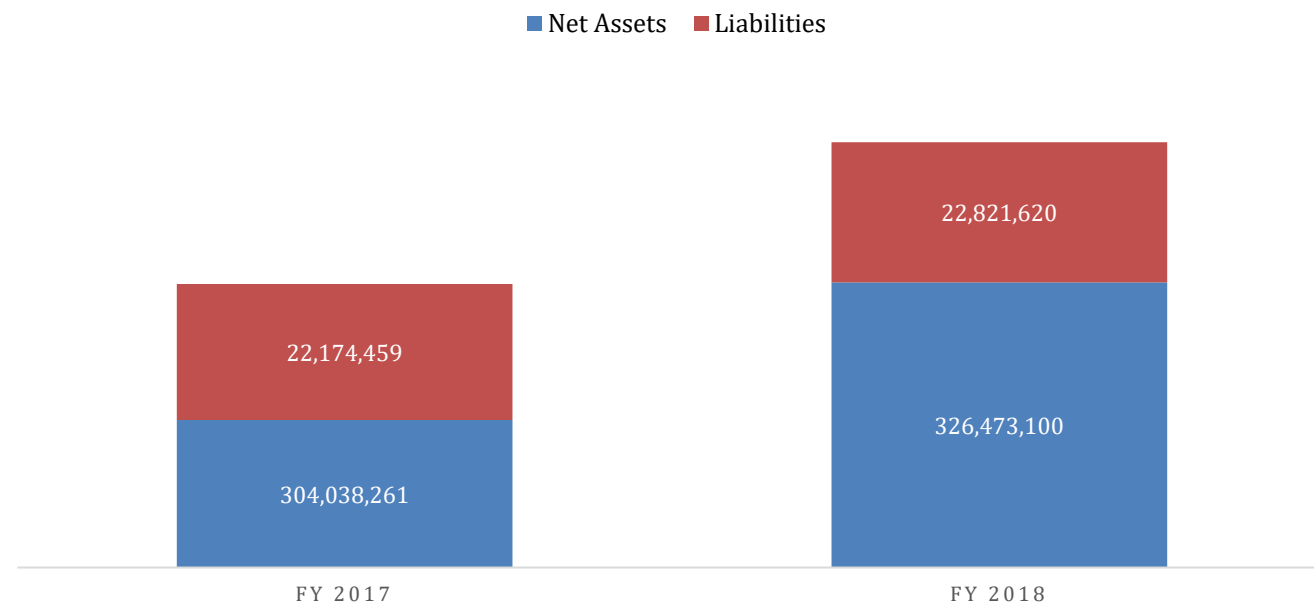
\*Unaudited results

## Assets (March 31, 2018)



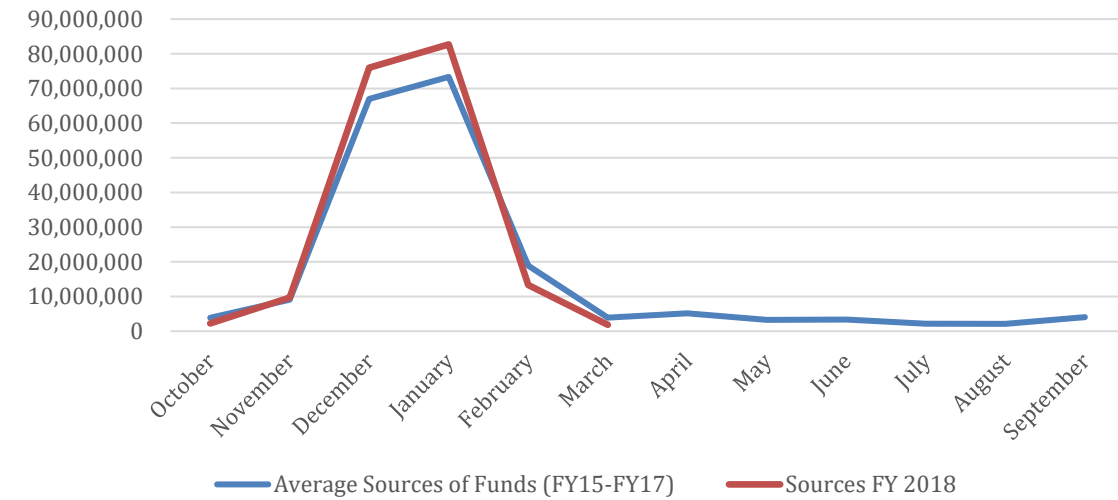
Note: Central Health has a strong cash and short-term investments position. Current assets include cash, investments and accounts receivable which could be converted to cash within one year.

## Liabilities and Net Assets (March 31, 2018)



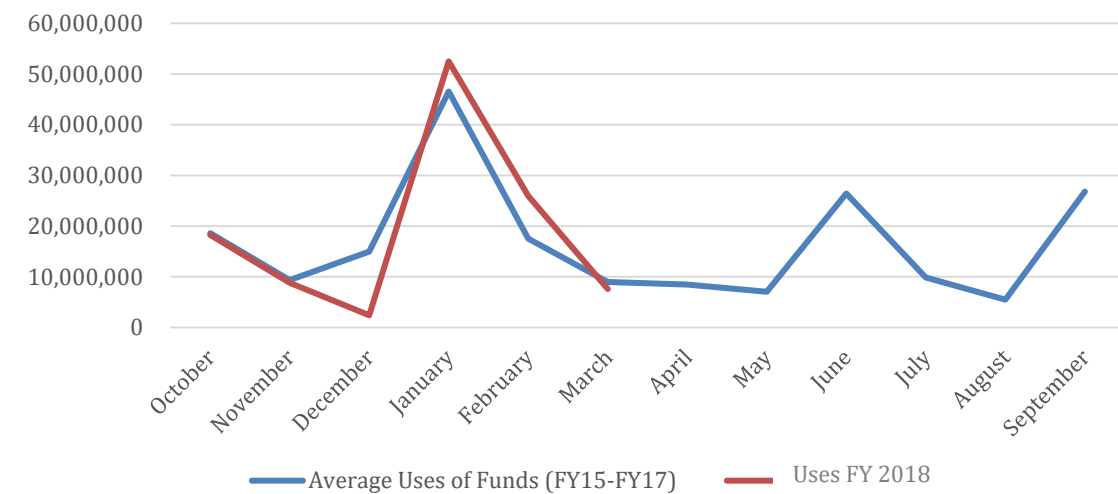
Note: Net assets are equal to total assets minus total liabilities.

## Sources of Funds (Revenue) by Month



FY15-FY17 year-to-date average monthly sources: \$29.3 million  
 FY18 year-to-date average monthly sources: \$31 million

## Uses of Funds (Expenses) by Month



FY15-FY17 year-to-date average monthly uses: \$19.3 million  
 FY18 year-to-date average monthly uses: \$19.2 million



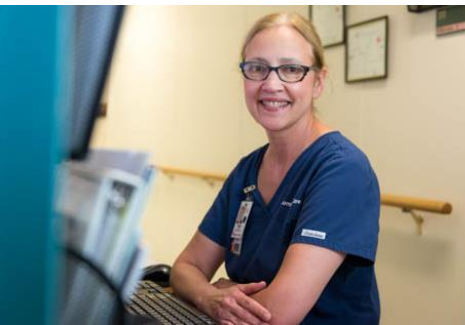
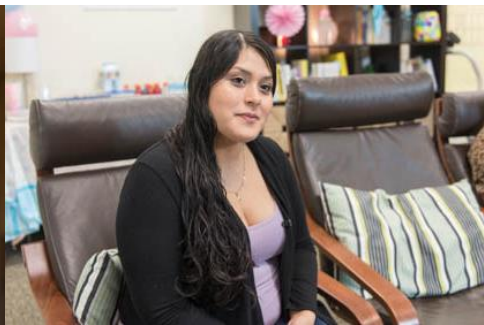
CENTRAL HEALTH

# Central Health

## Financial Statement Presentation

### FY 2018 – as of March 31, 2018

Central Health Budget and Finance Committee  
April 18, 2018  
Lisa Owens, VP of Financial Operations





# March 2018 Financial Highlights

- Sent Intergovernmental Transfer of \$6.0 million, related to Uncompensated Care, in March.
- Year-to-date, collected net property tax revenue of \$179 million (98.9% of fiscal 2018 budget).



**Balance Sheet**  
**As of March 31, 2018**  
*(Page 1 of 2, Assets)*

	<u>FY 2018</u>	<u>FY 2017</u>
<b>Assets</b>		
Current Assets		
Cash and cash equivalents	2,774,873	2,584,677
Short-term investments	138,797,009	132,510,775
Ad valorem taxes receivable	3,360,311	2,622,032
Other receivables	8,030,220	3,863,373
Prepaid expenses	348,209	58,726
Total Current Assets	153,310,624	141,639,583
Noncurrent or restricted cash and investments		
Restricted for capital acquisition	6,430,024	7,148,458
Sendero paid-in-capital	51,000,000	35,000,000
Working capital advance to CommUnityCare	4,000,000	4,000,000
Sendero Surplus Debenture	17,083,000	17,083,000
Total Noncurrent or restricted cash and investments	78,513,024	63,231,458
Capital Assets		
Land	11,770,184	11,770,184
Buildings and improvements	132,393,816	125,080,605
Equipment and furniture	8,909,710	9,078,151
Construction in progress	2,575,814	10,445,801
Less accumulated depreciation	(38,178,452)	(35,033,063)
Total Capital Assets	117,471,071	121,341,678
<b>Total Assets</b>	349,294,720	326,212,720



**Balance Sheet**  
**As of March 31, 2018**  
*(Page 2 of 2, Liabilities and Net Assets)*

	<u>FY 2018</u>	<u>FY 2017</u>
<b>Liabilities</b>		
Current Liabilities		
Accounts payable	2,288,475	3,077,144
Salaries and benefits payable	1,063,854	1,098,768
Other Payables	5,906,044	1,540,046
Debt service payable, short-term	1,059,933	1,032,200
Capital Lease Obligation, Short-Term	87,630	81,842
Deferred tax revenue	3,237,657	2,789,559
Other deferred revenue	828,027	3,174,900
Total Current Liabilities	<u>14,471,620</u>	<u>12,794,459</u>
Noncurrent Liabilities		
Debt service payable, long-term	8,199,738	9,146,227
Capital Lease Obligation, Long-Term	150,262	233,773
Total Noncurrent Liabilities	<u>8,350,000</u>	<u>9,380,000</u>
Total Liabilities	<u>22,821,620</u>	<u>22,174,459</u>
Net Assets		
Unrestricted	209,002,029	182,696,583
Investment in Capital Assets	117,471,071	121,341,678
Total Net Assets	<u>326,473,100</u>	<u>304,038,261</u>
<b>Liabilities and Net Assets</b>	<u><u>349,294,720</u></u>	<u><u>326,212,720</u></u>





## Sources and Uses Report

### Fiscal Year-to-Date through March 31, 2018

*(Excludes Depreciation Expense)*

	This Month	Fiscal Year-To-Date	Fiscal Year Budget	Percent of Budget Used	Prior Year-To-Date
<b>Sources</b>					
Property Tax Revenue	\$ 870,651	\$ 179,769,504	\$ 181,839,054	98.9%	\$ 168,531,778
Lease Revenue	\$ 782,552	\$ 5,145,311	10,303,467	49.9%	\$ 19,049,400
Other Revenue	\$ 196,894	\$ 836,199	400,000	209.0%	331,310
Tobacco Settlement Revenue	\$ -	\$ -	1,800,000	0.0%	-
Contingency Reserve (Appropriated) <sup>(1)</sup>	\$ -	51,560,311	43,482,960	118.6%	-
<b>Total Sources</b>	<b>1,850,097</b>	<b>237,311,325</b>	<b>237,825,481</b>	<b>99.8%</b>	<b>187,912,488</b>
<b>Uses of Funds</b>					
<b>Total Healthcare Delivery Program</b>	<b>7,033,935</b>	<b>111,543,148</b>	<b>227,029,205</b>	<b>49.1%</b>	<b>107,847,320</b>
<b>Administration Program</b>					
Personnel Salary and Benefits	286,738	1,744,156	4,413,183	39.5%	1,864,787
Other Purchased Goods and Services					
Legal Fees	100,397	394,121	926,200	42.6%	606,135
Consulting Services	71,215	357,097	1,208,800	29.5%	126,101
Other General and Administrative	78,602	969,464	2,595,333	37.4%	832,816
<b>Subtotal Other Purchased Goods and Services</b>	<b>250,214</b>	<b>1,720,682</b>	<b>4,730,333</b>	<b>36.4%</b>	<b>1,565,052</b>
<b>Total Administration Program</b>	<b>536,952</b>	<b>3,464,838</b>	<b>9,143,516</b>	<b>37.9%</b>	<b>3,429,839</b>
Tax Collection Expenses	10,294	1,522,829	1,652,760	92.1%	1,442,447
<b>Total Uses</b>	<b>7,581,181</b>	<b>116,530,815</b>	<b>237,825,481</b>	<b>49.0%</b>	<b>112,719,606</b>
<b>Excess Sources Over (Under) Uses</b>	<b>\$ (5,731,084)</b>	<b>\$ 120,780,510</b>	<b>\$ -</b>		<b>\$ 75,192,882</b>

<sup>(1)</sup> Emergency reserve (not included within the Contingency Reserve) is \$29,895,000 at fiscal year-end 2017.



**Healthcare Delivery Expense**  
**Fiscal Year-to-Date through March 31, 2018**  
*(Excludes Depreciation Expense)*

	This Month	Fiscal Year-To-Date	Fiscal Year Budget	Percent of Budget Used	Prior Year-To-Date
<b>Intergovernmental Transfers (IGTs) <sup>(1)</sup></b>	<b>\$ 6,027,906</b>	<b>\$ 98,734,058</b>	<b>\$ 142,920,000</b>	<b>69.1%</b>	<b>\$ 89,931,678</b>
<b>Provider Costs</b>					
Primary Care	133,798	395,852	1,731,800	22.9%	292,680
DSRIP Project Expense	502	585,985	-		728,318
Charity Care	-	1,062,933	4,251,733	25.0%	2,125,867
New Healthcare Initiatives	-	-	500,000	0.0%	-
Member Payment to CCC <sup>(2)</sup>	-	-	29,245,166	0.0%	-
Medical Administration	-	308,638	666,657	46.3%	308,638
<b>Subtotal Provider Costs</b>	<b>134,300</b>	<b>2,353,408</b>	<b>36,395,356</b>	<b>6.5%</b>	<b>3,455,503</b>
<b>Service Expansion Funds <sup>(3)</sup></b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>	<b>-</b>
<b>Total IGTs and Provider Costs</b>	<b>6,162,206</b>	<b>101,087,466</b>	<b>181,315,356</b>	<b>55.8%</b>	<b>93,387,181</b>
<b>Healthcare Delivery Operating Costs</b>					
Personnel Costs	332,679	1,528,117	3,897,517	39.2%	1,642,371
Consulting Services	10,663	(24,457)	389,000	-6.3%	94,829
Legal Fees	35,778	45,782	31,200	146.7%	31,725
Other Services and Purchased Goods	243,649	737,399	3,894,184	18.9%	663,703
<b>Subtotal HCD Operating Costs</b>	<b>622,769</b>	<b>2,286,841</b>	<b>8,211,901</b>	<b>27.8%</b>	<b>2,432,627</b>
<b>Other Costs</b>					
UMCB Campus Redevelopment	56,571	277,681	4,360,644	6.4%	489,294
ACA Enrollment and Subsidy	162,456	1,282,308	2,700,000	47.5%	796,235
Debt Service	29,933	1,190,931	1,372,795	86.8%	202,704
<b>Subtotal Other Costs</b>	<b>248,960</b>	<b>2,750,920</b>	<b>8,433,439</b>	<b>32.6%</b>	<b>1,488,233</b>
<b>Subtotal Reserves, Appropriated Uses and Transfers</b>	<b>-</b>	<b>5,417,922</b>	<b>29,068,509</b>	<b>18.6%</b>	<b>10,539,279</b>
<b>Total Healthcare Delivery</b>	<b>\$ 7,033,935</b>	<b>\$ 111,543,149</b>	<b>\$ 227,029,205</b>	<b>49.1%</b>	<b>\$ 107,847,320</b>

<sup>(1)</sup> Budget includes allocated portion of the contingency reserve appropriation, for IGT timing differences.

<sup>(2)</sup> Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.

<sup>(3)</sup> In February 2018, the Board of Managers appropriated \$200K to the CCC.



## Recap of FY18 IGT Payments Actuals Through March 31, 2018

<i>\$ in millions</i>	<b>This Month</b>	<b>Fiscal Year-To-Date</b>	<b>Fiscal Year Budget</b>	<b>Under (Over) Budget</b>
Private UC	\$ -	\$ 16.0	\$ 24.0	\$ 8.0
UMCB UC	-	12.7	25.0	12.3
DSH	6.0	20.0	35.0	15.0
DSRIP - CCC	-	24.4	29.3	4.9
DSRIP - UMCB, Dell Children's	-	25.4	29.0	3.6
DSRIP - St. David's	-	.2	.6	.4
<b>Total</b>	<b>\$ 6.0</b>	<b>\$ 98.7</b>	<b>\$ 142.9</b>	<b>44.2</b>



Questions? Comments?



### **Balance Sheet (Assets) – Slide 3**

#### **Current Assets**

Cash and Cash Equivalents – \$2.7 million

Short-term Investments – Short-term investments were \$138.8 million at month-end, which is net of restricted investments of \$6.4 million for capital acquisitions.

Ad Valorem Taxes Receivable – \$3.4 million balance is composed of the 2017 tax levy of \$4.3 million, delinquent prior years' taxes of \$2.4 million, and tax distributions in transit from the Travis County Tax Office of \$150 thousand, partially offset by estimated allowances for doubtful collections and adjustments of \$3.5 million.

Other Receivables – Other receivables total \$8.0 million and consists of intercompany balances of \$7.9 million, and interest receivable of \$107K.

Prepaid Expenses – \$348K balance composed of \$337K appraisal and collection fees and \$11K in deposits.

**Total Current Assets – \$153.3 million**

#### **Noncurrent Assets**

Investments Restricted for Capital Acquisition – \$6.4 million in short-term securities restricted for capital acquisition.

Sendero Paid-in Capital – \$51.0 million (unchanged)

Working Capital Advance to CommUnityCare – \$4.0 million (unchanged)

Sendero Surplus Debenture – \$17.1 million (unchanged)

Capital Assets – \$117.5 million, net of accumulated depreciation.

**Total Assets – \$349.3 million**



## **Balance Sheet (Liabilities and Net Assets) – Slide 4**

### **Current Liabilities**

Accounts Payable – Major components of the \$2.3 million balance are:

- \$1.0 million in vendor invoices at month-end, and
- \$1.3 million in estimated healthcare delivery costs for services incurred but not yet billed or paid.

Salaries and Benefits Payable – \$1.1 million balance is comprised of the accrued liability for salary costs unpaid at month-end, the value of accrued leave balances and various fringe benefit amounts withheld and not yet disbursed.

Other Payables – \$6.0 million in other payables is comprised of the amount due to Seton for Charity Care and the distribution of the 2016 tobacco settlement proceeds.

Debt Service Payable, Short-Term – \$1.1 million balance is comprised of \$29k is accrued interest and \$1.0 million is Certificates of Obligation Payable.

Capital Lease Obligation, Short-Term – \$87K related to medical equipment leased at Southeast Health and Wellness Center.

Deferred Tax Revenue – \$3.2 million for the uncollected portion of the 2017 tax levy.

### **Total Current Liabilities – \$14.4 million**

### **Noncurrent Liabilities**

Debt Service Payable, Long-Term – \$8.4 million balance of the \$16 million in Series 2011 Certificates of Obligation, reduced by seven principal payments made to date. This debt was issued for the North Central clinic and the Southeast Health and Wellness Center.

Capital Lease Obligation, Long-Term – \$150K related to medical equipment leased at Southeast Health and Wellness Center.

Other Deferred Revenue – \$828K– Seton's April 2018 lease payment received in current month.

### **Total Noncurrent Liabilities – \$8.4 million**

### **Total Liabilities – \$22.4million**



March 2018 Preliminary Monthly Financial Statements (unaudited)  
Page 3 of 4

### **Net Assets**

Unrestricted Net Assets – \$209 million

Investment in Capital Assets – \$117.4 million

**Total Net Assets – \$326.4 million**

**Total Liabilities and Net Assets – \$349.3 million**

### **Sources and Uses Report – Slide 5**

March financials → Six months, 50% of the fiscal year

#### **Sources**

Property Tax Revenue – Net property tax revenue for the month of March was \$871K. Net revenue includes \$962K current month's collections, less \$92K in adjustments for prior year delinquent taxes. Current month's collections were 98.9% of the fiscal 2018 budget.

Lease Revenue – \$783K recorded for Seton lease payment.

Other Revenue – \$196K interest income on investments.

#### **Uses of Funds**

Total Healthcare Delivery Program – Total healthcare delivery expenses were \$7.0 million for the month.

Administration Program – \$534K in expense for the month, which includes:

- Personnel costs – \$287
- Legal fees – \$100K
- Consulting services – \$71K
- Other general and administrative – \$78K

Tax Collection Expenses – \$10K

**Excess Sources Over (Under) Uses** – Net assets decreased by \$5.7 million in March. Year-to-date, net assets have increased by \$120.8 million.



### **Healthcare Delivery Expense – Slide 6**

Intergovernmental Transfers (IGTs) – IGT expense for the month of March was \$6.0 million.

Provider Costs – Healthcare delivery providers' expense for March totaled \$134K, which includes:

- Primary care – \$134K
- DSRIP project expense – \$502

Healthcare Delivery Operating Cost – \$623K in expenses for the month and includes:

- Personnel costs – \$333K
- Consulting services – \$11K
- Legal fees – \$36K
- Other services and purchased goods – \$244K

Other Costs – \$249K in expense for the month, which includes:

- UMCB Campus Redevelopment – \$57K
- ACA Enrollment and Subsidy – \$162K
- Debt Service – \$30K

**Total Healthcare Delivery for the month of March was \$7.0 million.**

### **Recap of FY18 IGT Payments – Slide 7**

IGT expense of \$6.0 million, related to Disproportionate Share, was sent on March 1, 2018.





CENTRAL HEALTH

**Our Vision**

Central Texas is a model healthy community.

**Our Mission**

By caring for those who need it most, Central Health improves the health of our community.

**Our Values**

Central Health will achieve excellence through:

*Stewardship* - We maintain public trust through fiscal discipline and open and transparent communication.

*Innovation* - We create solutions to improve healthcare access.

*Respect* - We honor our relationship with those we serve and those with whom we work.

*Collaboration* - We partner with others to improve the health of our community.

**BOARD MEETING**

**April 25, 2018**

**AGENDA ITEM C3**

Receive a report of the February 2018 financial statements for the Community Care Collaborative, as presented to the Budget and Finance Committee.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018– as of February 28, 2018

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**Central Health Board of Managers**  
**Budget and Finance Committee**

**Lisa Owens, VP of Financial Operations**



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# General

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- Financial Statements
  - Balance Sheet
  - Sources and Uses Report, Budget vs. Actual
  - Healthcare Delivery Summary
- Four months of information, October – February

# Balance Sheet

As of February 28, 2018



	<u>FY 2018</u>	<u>FY 2017</u>
<b>Assets:</b>		
Cash and Cash Equivalents <sup>(1)</sup>	\$ 78,275,772	\$ 73,589,851
Other Receivables	87,754	2,494
Prepaid and Other	202,634	250,100
<b>Total Assets</b>	<u>\$ 78,566,160</u>	<u>\$ 73,842,445</u>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	\$ 21,973,810	\$ 16,841,307
Deferred Revenue	2,801,052	2,801,052
Other Liabilities	196,336	243,631
Accrued Payroll	334,460	321,256
<b>Total Liabilities</b>	<u>25,305,658</u>	<u>20,207,246</u>
<b>Net Assets <sup>(1)</sup></b>	<u>53,260,502</u>	<u>53,635,199</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 78,566,160</u>	<u>\$ 73,842,445</u>

<sup>(1)</sup> Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through February 28, 2018



		<b>Approved Budget</b>	<b>YTD Actual</b>	<b>Prior YTD Actual</b>
Sources of Funds	DSRIP Revenue	\$ 58,000,000	\$ 56,542,764	\$ 56,739,332
	Member Payment - Seton <sup>(1)</sup>	58,800,000	10,000,000	-
	Member Payment - Central Health <sup>(1)</sup>	29,245,166	-	-
	Operations Contingency Carryforward	9,883,321	13,065,346	26,316,998
	Other Sources	100,000	34,020	15,161
	<b>Total Sources of Funds</b>	<b>\$ 156,028,487</b>	<b>\$ 79,642,130</b>	<b>\$ 83,071,491</b>
Uses - Programs	Healthcare Delivery	103,132,675	30,859,356	28,024,763
	UT Services Agreement	35,000,000	-	-
	DSRIP Project Costs	17,895,812	522,272	6,411,531
	<b>Total Uses</b>	<b>\$ 156,028,487</b>	<b>\$ 31,381,628</b>	<b>\$ 34,436,294</b>
	<b>Sources Over (Under) Uses</b>	<b>\$ -</b>	<b>\$ 48,260,503</b>	<b>\$ 48,635,197</b>

<sup>(1)</sup> Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.

# Healthcare Delivery Costs - Summary

## Fiscal Year-to-Date through February 28, 2018



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>
Healthcare Delivery Services			
Primary Care <sup>(1)</sup>	\$ 52,186,817	\$ 18,590,844	36%
Specialty Care	13,475,915	2,339,193	17%
Specialty Behavioral Health	8,833,856	3,930,541	45%
Specialty Dental Care	629,711	155,373	25%
Post-Acute Care	2,400,000	196,611	8%
Pharmacy	6,350,000	1,544,994	24%
Medical Management	2,111,102	1,018,830	48%
Urgent and Convenient Care	600,000	91,343	15%
Healthcare Delivery Operations <sup>(2)</sup>	12,931,378	2,991,626	23%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$ 103,132,675</b>	<b>\$ 30,859,355</b>	<b>30%</b>

<sup>(1)</sup> Additional detail provided

<sup>(2)</sup> Includes Eligibility/Enrollment, Quality/Performance, Project Management, Operations, HIT and Administration

# Healthcare Delivery Costs – Primary Care

Fiscal Year-to-Date through February 28, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>% YTD Budget</u>
<b>Primary Care</b>			
CommUnityCare	\$41,850,000	\$ 14,885,538	36%
El Buen Samaritano	2,350,000	822,007	35%
Lone Star Circle of Care	4,364,995	1,394,285	32%
Peoples Community Clinic	2,500,000	1,109,657	44%
Volunteer Clinic	100,000	73,349	73%
UT School of Nursing	100,000	10,417	10%
Prevention and Wellness	225,000	5,248	2%
City of Austin EMS	696,822	290,343	42%
	<u>\$ 52,186,817</u>	<u>\$ 18,590,844</u>	<u>36%</u>

# Thank You

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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$78.2 million

Other Receivables – \$88k, which includes:

- \$82k for Seton partial service obligation payment

Prepaid and Other – \$203K

**Total Assets – \$78.6 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$22 million, which includes:

- \$17.3 million estimated IBNR to providers
- \$1.9 million non-provider accruals
- \$2.8 million to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$196k; includes leasehold improvement allowance liability of \$177k

Accrued Payroll – \$312k; includes PTO liability

**Total Liabilities – \$25.3 million**

### **Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$48.3 million

**Total Net Assets – \$53.3 million**

**Total Liabilities and Net Assets – \$78.6 million**



**Sources and Uses Report**

January financials → five months, 42% of the fiscal year

**Sources of Funds, Year-to-Date**

DSRIP Revenue - \$56.5M for DY6 DSRIP Projects

Member Payments - \$10M for Seton Member Payment

Operations Contingency Carryforward - \$13M from FY2017 (does not include \$5M in emergency reserves)

Other Sources – \$34k for interest income

**Uses of Funds, Year-to-Date**

Operating Expenses

<b>Healthcare Delivery Services</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>
Primary Care	\$52,186,817	\$18,590,844	35.6%
Specialty Care	13,475,915	2,339,193	17.4%
Specialty Behavioral Health	8,833,856	3,930,541	44.5%
Specialty Dental Care	629,711	155,373	24.7%
Post-Acute Care	2,400,000	196,611	8.2%
Pharmacy	6,350,000	1,544,994	24.3%
Medical Management	2,111,102	1,018,830	48.3%
Urgent and Convenient Care	600,000	91,343	15.2%
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	2,991,626	23.1%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$103,132,675</b>	<b>\$30,859,355</b>	<b>29.9%</b>
<b>DSRIP Project Costs</b>	<b>\$17,895,812</b>	<b>\$522,272</b>	<b>2.9%</b>

Change in Net Assets – Year-to-date change in net assets is an increase of \$48.3M.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018 – as of March 31, 2018

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**Central Health Board of Managers  
Budget and Finance Committee**

**Lisa Owens, VP of Financial Operations**



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# General

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- Financial Statements
  - Balance Sheet
  - Sources and Uses Report, Budget vs. Actual
  - Healthcare Delivery Summary
- Six months of information, October – March

# Balance Sheet

As of March 31, 2018



	<u>FY 2018</u>	<u>FY 2017</u>
<b>Assets:</b>		
Cash and Cash Equivalents <sup>(1)</sup>	\$ 68,973,461	\$ 66,983,736
Other Receivables	87,754	4,299
Prepaid and Other	294,651	246,145
<b>Total Assets</b>	<u>\$ 69,355,866</u>	<u>\$ 67,234,180</u>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	\$ 21,556,500	\$ 17,676,542
Deferred Revenue	2,801,052	2,801,052
Other Liabilities	192,339	240,306
Accrued Payroll	299,066	237,124
<b>Total Liabilities</b>	<u>24,848,957</u>	<u>20,955,024</u>
<b>Net Assets <sup>(1)</sup></b>	<u>44,506,909</u>	<u>46,279,156</u>
<b>Total Liabilities and Net Assets</b>	<u>\$ 69,355,866</u>	<u>\$ 67,234,180</u>

<sup>(1)</sup> Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through March 31, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Sources of Funds</b>				
DSRIP Revenue	\$ 58,000,000	\$ 56,542,764	97%	\$ 56,739,332
Member Payment - Seton (1)	58,800,000	10,000,000	17%	-
Member Payment - Central Health (1)	29,245,166	-	0%	-
Operations Contingency Carryforward	9,883,321	13,065,346	132%	26,316,998
Other Sources	100,000	34,020	34%	72,798
<b>Total Sources of Funds</b>	<b>\$ 156,028,487</b>	<b>\$ 79,642,130</b>	<b>51%</b>	<b>\$ 83,129,128</b>
<b>Uses - Programs</b>				
Healthcare Delivery	103,132,675	39,585,418	38%	34,071,409
UT Services Agreement	35,000,000	-	0%	-
DSRIP Project Costs	17,895,812	549,803	3%	7,778,564
<b>Total Uses</b>	<b>\$ 156,028,487</b>	<b>\$ 40,135,221</b>	<b>26%</b>	<b>\$ 41,849,973</b>
<b>Sources Over (Under) Uses</b>	<b>\$ -</b>	<b>\$ 39,506,910</b>		<b>\$ 41,279,154</b>

*(1) Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.*

# Healthcare Delivery Costs - Summary

## Fiscal Year-to-Date through March 31, 2018



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
Healthcare Delivery Services				
Primary Care <sup>(1)</sup>	\$ 52,186,817	\$ 23,628,159	45%	\$ 21,537,633
Specialty Care <sup>(1)</sup>	13,475,915	3,329,782	25%	1,637,058
Specialty Behavioral Health	8,833,856	5,053,727	57%	3,984,568
Specialty Dental Care	629,711	175,936	28%	228,858
Post-Acute Care	2,400,000	132,741	6%	591,570
Pharmacy	6,350,000	2,367,843	37%	1,797,107
Medical Management	2,111,102	1,155,030	55%	757,932
Urgent and Convenient Care	600,000	64,265	11%	87,243
Healthcare Delivery Operations <sup>(2)</sup>	12,931,378	3,677,934	28%	3,449,440
Contingency Reserve	3,613,896	-	0%	-
<b>Total Healthcare Delivery</b>	<b>\$ 103,132,675</b>	<b>\$ 39,585,418</b>	<b>38%</b>	<b>\$ 34,071,409</b>

<sup>(1)</sup> Additional detail provided

<sup>(2)</sup> Includes Eligibility/Enrollment, Quality/Performance, Project Management, Operations, HIT and Administration

# Healthcare Delivery Costs – Primary Care

## Fiscal Year-to-Date through March 31, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Primary Care</b>				
CommUnityCare	\$41,850,000	\$ 19,302,644	46%	17,562,153
El Buen Samaritano	2,350,000	893,333	38%	1,027,252
Lone Star Circle of Care	4,364,995	1,801,397	41%	1,470,652
Peoples Community Clinic	2,500,000	1,195,965	48%	1,072,866
Volunteer Clinic	100,000	78,161	78%	56,299
UT School of Nursing	100,000	3,000	3%	-
Prevention and Wellness (other providers)	225,000	5,248	2%	-
City of Austin EMS	696,822	348,411	50%	348,411
	<b>\$ 52,186,817</b>	<b>\$ 23,628,159</b>	<b>45%</b>	<b>\$ 21,537,633</b>



# HCD Providers Expenditures – Specialty Care Detail

## *Fiscal Year-to-Date through March 31, 2018*



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Specialty Care</b>				
Consultation and Referral Platform	\$ 700,000	\$ -	0%	-
Consultation Services	250,000	-	0%	-
Cardiology	150,000	72,000	48%	4,000
CommUnityCare Specialty	2,000,000	1,015,615	51%	-
Dermatology	100,000	-	0%	-
Ear, Nose and Throat	400,000	88,932	22%	-
Gastroenterology	800,000	434,114	54%	95,000
Gynecology IPU	1,500,000	138,000	9%	-
Oncology Services	2,500,000	284,948	11%	388,409
Ophthalmology	950,915	521,006	55%	358,141
Orthopedics	2,000,000	400,000	20%	438,541
Orthotics and Prosthetics	200,000	46,838	23%	83,915
Other Providers	30,000	59,765	199%	4,428
Palliative Care	100,000	-	0%	15,000
Physical Medicine and Rehabilitation	75,000	31,836	42%	-
Remote Patient Monitoring	200,000	-	0%	-
Rheumatology	90,000	-	0%	-
Seton Healthcare Family Specialty	300,000	45,790	15%	-
Urology	450,000	-	0%	80,269
Project Access	330,000	165,000	50%	165,000
Ancillary Services	350,000	25,937	7%	4,356
	<b>\$ 13,475,915</b>	<b>\$ 3,329,782</b>	<b>25%</b>	<b>\$ 1,637,058</b>

# Thank You

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March 2018 Preliminary FYTD Financial Statements  
Page 1 of 2

## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$69 million

Other Receivables – \$88k, which includes:

- \$82k for Seton partial service obligation payment

Prepaid and Other – \$295K

**Total Assets – \$69.4 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$21.5 million, which includes:

- \$16.6 million estimated IBNR to providers
- \$1.3 million non-provider accruals
- \$3.6 million to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$192k; includes leasehold improvement allowance liability of \$168k

Payroll Liabilities – \$299k; includes PTO liability

**Total Liabilities – \$24.8 million**

### **Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$39.5 million

**Total Net Assets – \$44.5 million**

**Total Liabilities and Net Assets – \$69.4 million**



**Sources and Uses Report**

March financials → six months, 50% of the fiscal year

**Sources of Funds, Year-to-Date**

DSRIP Revenue - \$56.5M for DY6 DSRIP Projects

Member Payments - \$10M for Seton Member Payment

Operations Contingency Carryforward - \$13M from FY2017 (does not include \$5M in emergency reserves)

Other Sources – \$34k for interest income

**Uses of Funds, Year-to-Date**

Operating Expenses

<b>Healthcare Delivery Services</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>
Primary Care	\$52,186,817	\$23,628,159	45%
Specialty Care	13,475,915	3,329,782	25%
Specialty Behavioral Health	8,833,856	5,053,727	57%
Specialty Dental Care	629,711	175,936	28%
Post-Acute Care	2,400,000	132,742	6%
Pharmacy	6,350,000	2,367,843	37%
Medical Management	2,111,102	1,155,030	55%
Urgent and Convenient Care	600,000	64,265	11%
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	3,677,934	28%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$103,132,675</b>	<b>\$39,585,418</b>	<b>38%</b>
<b>DSRIP Project Costs</b>	<b>\$17,895,812</b>	<b>\$549,803</b>	<b>3.1%</b>

Change in Net Assets – Year-to-date change in net assets is an increase of \$39.5M.



CENTRAL HEALTH

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## **BOARD MEETING**

**April 25, 2018**

## **AGENDA ITEM C4**

Receive the March 2018 Investment Report and ratify Central Health Investments for March 2018.

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health, execute the investment of these funds in the total amount of \$12,456,000.00 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 11 pages.
- 2.) that the County Treasurer, acting on behalf of Central Health, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: April 25, 2018

\_\_\_\_\_  
CHAIR, BOARD OF MANAGERS

\_\_\_\_\_  
VICE CHAIR, BOARD OF MANAGERS

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MANAGER

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MANAGER

# ATTACHMENT A

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/28/2018  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$43,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.6208%
PRINCIPAL:	\$43,000.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$43,000.00	CUSIP #:	N/A
TRADE DATE:	3/28/2018	SETTLEMENT DATE:	3/28/2018

AUTHORIZED BY:

  
\_\_\_\_\_  
CASH/INVESTMENT MANAGER

ATTACHMENT A

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/26/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$61,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.6017%
PRINCIPAL:	\$61,000.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$61,000.00	CUSIP #:	N/A
TRADE DATE:	3/26/2018	SETTLEMENT DATE:	3/26/2018

AUTHORIZED BY:   
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 3/22/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$29,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.5444%
PRINCIPAL:	\$29,000.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$29,000.00	CUSIP #:	N/A
TRADE DATE:	3/22/2018	SETTLEMENT DATE:	3/22/2018

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

ATTACHMENT A

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/20/2018  
\_\_\_\_\_

TIME: 10:30  
\_\_\_\_\_

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texas Daily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$22,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.4800%
PRINCIPAL:	\$22,000.00	PURCHASED THRU:	Texas Daily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$22,000.00	CUSIP #:	N/A
TRADE DATE:	3/20/2018	SETTLEMENT DATE:	3/20/2018

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/13/2018

TIME: 12:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FAMC Bullet	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	1.940%	PRICE:	100.0000000
MATURITY DATE:	10/2/2018	US TREASURY CONVENTION YLD	1.9400%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	VINING SPARKS
ACCRUED INT:	\$ 0.00	BROKER:	DARLYNE HABA
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3132X0P21
TRADE DATE:	3/13/2018	SETTLEMENT DATE:	3/20/2018

AUTHORIZED BY:



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/13/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$420,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.4509%
PRINCIPAL:	\$420,000.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$420,000.00	CUSIP #:	N/A
TRADE DATE:	3/13/2018	SETTLEMENT DATE:	3/13/2018

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 3/8/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Star	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$68,000.00	SAFEKEEPING NO:	N/A
COUPON/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.4419%
PRINCIPAL:	\$68,000.00	PURCHASED THRU:	Tex Star
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$68,000.00	CUSIP #:	N/A
TRADE DATE:	3/8/2018	SETTLEMENT DATE:	3/8/2018

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 3/7/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexStar	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$50,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.4287%
PRINCIPAL:	\$50,000.00	PURCHASED THRU:	TexStar
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$50,000.00	CUSIP #:	N/A
TRADE DATE:	3/7/2018	SETTLEMENT DATE:	3/7/2018

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/6/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexStar	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$180,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	YIELD:	1.4258%
PRINCIPAL:	\$180,000.00	PURCHASED THRU:	TexStar
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$180,000.00	CUSIP #:	N/A
TRADE DATE:	3/6/2018	SETTLEMENT DATE:	3/6/2018

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/2/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Star	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$255,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.4136%
PRINCIPAL:	\$255,000.00	PURCHASED THRU:	Tex Star
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$255,000.00	CUSIP #:	N/A
TRADE DATE:	3/2/2018	SETTLEMENT DATE:	3/2/2018

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER



CENTRAL HEALTH  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 3/1/2018

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texas Daily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$1,328,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE	N/A	PRICE:	100%
MATURITY DATE	N/A	YIELD	1.4400%
PRINCIPAL:	\$1,328,000.00	PURCHASED THRU:	Texas Daily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	\$1,328,000.00	CUSIP #:	N/A
TRADE DATE:	3/1/2018	SETTLEMENT DATE:	3/1/2018

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: March 31, 2018

By Fund Type			
Operating	\$	146,959,801.65	100.00%
Debt Service		-	0.00%
Bond Proceeds		-	0.00%
Other		-	0.00%
Total Portfolio		<u>\$ 146,959,801.65</u>	<u>100.00%</u>

By Security Type			
<b>Operating-</b>			
TexasDAILY	\$	33,184,032.11	22.58%
TexPool	\$	26,198,536.52	17.83%
TexSTAR	\$	27,074,251.43	18.42%
TexasTERM CP		5,000,000.00	3.40%
Non-Int Bearing Bank Account		1,500,000.00	
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		28,998,500.00	19.73%
Commercial Paper		11,871,552.22	8.08%
Municipal Bonds		13,132,929.37	8.94%
Total		<u>\$ 146,959,801.65</u>	<u>98.98%</u>

**Debt Service-**

TexPool		0.00	#DIV/0!
Total		<u>\$ -</u>	<u>#DIV/0!</u>

**Bond Proceeds-**

TexPool		-	#DIV/0!
Total		<u>\$ -</u>	<u>#DIV/0!</u>

**Compared to Policy Limits**

			Actual %	Guidelines
TexasDAILY		33,184,032.11	22.81%	30.00%
TexPool		26,198,536.52	18.01%	50.00%
TexSTAR		27,074,251.43	18.61%	30.00%
TexasTERM CP		5,000,000.00	3.44%	30.00%
Total LGIPS		<u>\$ 91,456,820.06</u>	<u>62.87%</u>	<u>60.00%</u>
Certificates of Deposit		-	0.00%	50.00%
Treasury Securities		-	0.00%	100.00%
Government Agencies		28,998,500.00	19.94%	75.00%
Commercial Paper		11,871,552.22	8.16%	20.00%
Municipal Bonds		13,132,929.37	9.03%	20.00%
		<u>\$ 145,459,801.65</u>	<u>100.00%</u>	

Commercial Paper by Entity as a Percentage of Portfolio

Toyota CP 9/12/18	\$ 4,940,533.33	3.36%	5.00%
ING CP 8/6/18	\$ 6,931,018.89	4.72%	5.00%
	<u>\$ 11,871,552.22</u>	<u>8.08%</u>	<u>20.00%</u>

Municipal Bonds by Entity as a Percentage of Portfolio

Florida State Board of Education Rev Bond	\$ 1,056,483.25	0.72%	5.00%
NY State Dormitory Rev Bond	\$ 1,136,145.67	0.77%	5.00%
City of Cedar Park, TX	\$ 2,478,324.96	1.69%	5.00%
NYC GO Bonds	\$ 4,057,631.11	2.76%	5.00%
Georgia Power Muni Rev Bond	\$ 1,355,899.88	0.92%	5.00%
TX A&M Univ Rev Bond	\$ 3,048,444.50	2.07%	5.00%
	<u>\$ 13,132,929.37</u>	<u>8.94%</u>	<u>20.00%</u>

Investment Revenue & Accrued Interest

March-18

Fiscal YTD

<u>Interest/Dividends-</u>		
TexasDAILY	\$ 50,861.58	\$ 210,979.66
TexPool	33,538.50	\$ 138,444.03
TexSTAR	34,860.62	\$ 143,175.68
TexasTERM CP	0.00	\$ -
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	0.00	\$ 170,150.00
Commercial Paper	0.00	\$ -
Municipal Bonds	0.00	\$ 158,354.15
	<u>\$ 119,260.70</u>	<u>\$ 821,103.52</u>
<u>Discounts, Premiums, &amp; Accrued Interest</u>		
TexasTERM CP	\$ 8,493.15	\$ 16,164.39
-less previous accruals	0.00	\$ -
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	31,195.44	\$ 143,534.63
-less previous accruals	0.00	\$ (142,835.83)
Commercial Paper	20,081.12	\$ 35,939.53
-less previous accruals	0.00	\$ -
Municipal Bonds	28,261.60	\$ 129,816.53
-less previous accruals	(8,419.25)	\$ (182,565.91)
	<u>\$ 79,612.06</u>	<u>\$ 53.34</u>
<u>Total Investment Revenue &amp; Accrued Interest</u>	<u>\$ 198,872.76</u>	<u>\$ 821,156.86</u>



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## **BOARD MEETING**

**April 25, 2018**

## **AGENDA ITEM C5**

Approve to increase the disabled homestead exemption for Central Health from \$80,000 to \$85,500, as recommended by the Budget and Finance Committee.



## MEMORANDUM

**To:** Central Health Budget & Finance Committee

**From:** Jeff Knodel, CFO

**CC:** Mike Geeslin, President & CEO

**Date:** March 21, 2018

**Re:** Agenda item 5: Discuss and take appropriate action on a homestead exemption from Central Health for Travis County residents over 65 or disabled.

### ACTION ITEM

---

#### **Overview:**

As we begin the Fiscal Year (FY) 2019 budgeting process, one of the first steps is to evaluate Central Health property tax exemptions; specifically exemptions for homestead, over 65 years of age, and disabled. Typically, the Central Health Board of Managers makes a recommendation to the Travis County Commissioners' Court, as they have the final authoritative approval for these exemption amounts.

#### **Synopsis:**

Currently, Central Health and Travis County, in addition to Harris and Dallas County Hospital Districts, have a 20% homestead exemption, which is the maximum allowed under Texas law. State law also set certain exemption levels for Austin ISD. FY18 property tax exemptions for overlapping taxing jurisdictions in Travis County and other Texas hospital districts are as follows:

<b>Jurisdiction</b>	<b>Homestead Exemption</b>	<b>65 and Older Exemption</b>	<b>Disability Homestead Exemption</b>
<b>Travis County</b>	20%	\$80,000	\$80,000
<b>Central Health</b>	20%	\$80,000	\$80,000
<b>City of Austin</b>	8%	\$85,500	\$85,500
<b>Austin I.S.D.*</b>	\$25,000	\$35,000	\$25,000
<b>Austin Community College</b>	1%	\$150,000	\$150,000
<b>Bexar County Hospital District</b>	None	None	None
<b>Harris County Hospital District</b>	20%	\$160,000	\$160,000
<b>Dallas County Hospital District</b>	20%	\$69,000	\$69,000
<b>Tarrant County Hospital District</b>	None	\$50,000	\$10,000

For FY19, the Travis County Commissioners' Court recently increased the 65/over and disabled exemption amounts from \$80,000 to \$85,500. There was discussion related to increasing the exemption amounts in anticipation of potential future property tax cap limits established by the Texas Legislature. The Court also discussed increasing exemption amounts for a subset of Travis County homeowners (age 65 and over) that make up a small proportional share of the total Travis County population at or below 200% of FPL. The Commissioners' Court discussed data from the 2016 American Communities Survey for Travis County which found that 9% of the overall Travis County population is 65 and over; within the 9%, 8% are at or below 200% FPL. It was also cited that 8% of the overall Travis County population is disabled

The Travis County Commissioners' Court approved increasing exemption amounts for 65 and over and disabled homeowners to \$85,500 on a vote of 3-2. Travis County Homestead exemptions will remain at 20%, the maximum allowed under state law.

If both Central Health property tax exemption amounts are increased from \$80,000 to \$85,500, it will reduce the total amount of property tax revenue received by Central Health in FY19 by an estimated \$300,000. The impact to an individual homeowner who qualifies for the increased exemption amount (\$5,500) is estimated to reduce their overall Central Health tax bill by \$5.86.

**Action Requested:**

Consider and take appropriate action to approve a recommendation to the Travis County Commissioners' Court regarding property tax exemption amounts for homestead, 65 years of age and over, and disabled Travis County property taxpayers.

**Fiscal Impact:**

No fiscal impact if property tax exemption amounts remain the same as FY18; a reduction in FY19 property tax revenue of approximately \$300,000 if property tax exemption amounts for 65 years of age/over and disabled are both increased from \$80,000 to \$85,500.



CENTRAL HEALTH

# FY18 Homestead Exemption

Budget and Finance Committee

March 21, 2018

Jeff Knodel, CFO



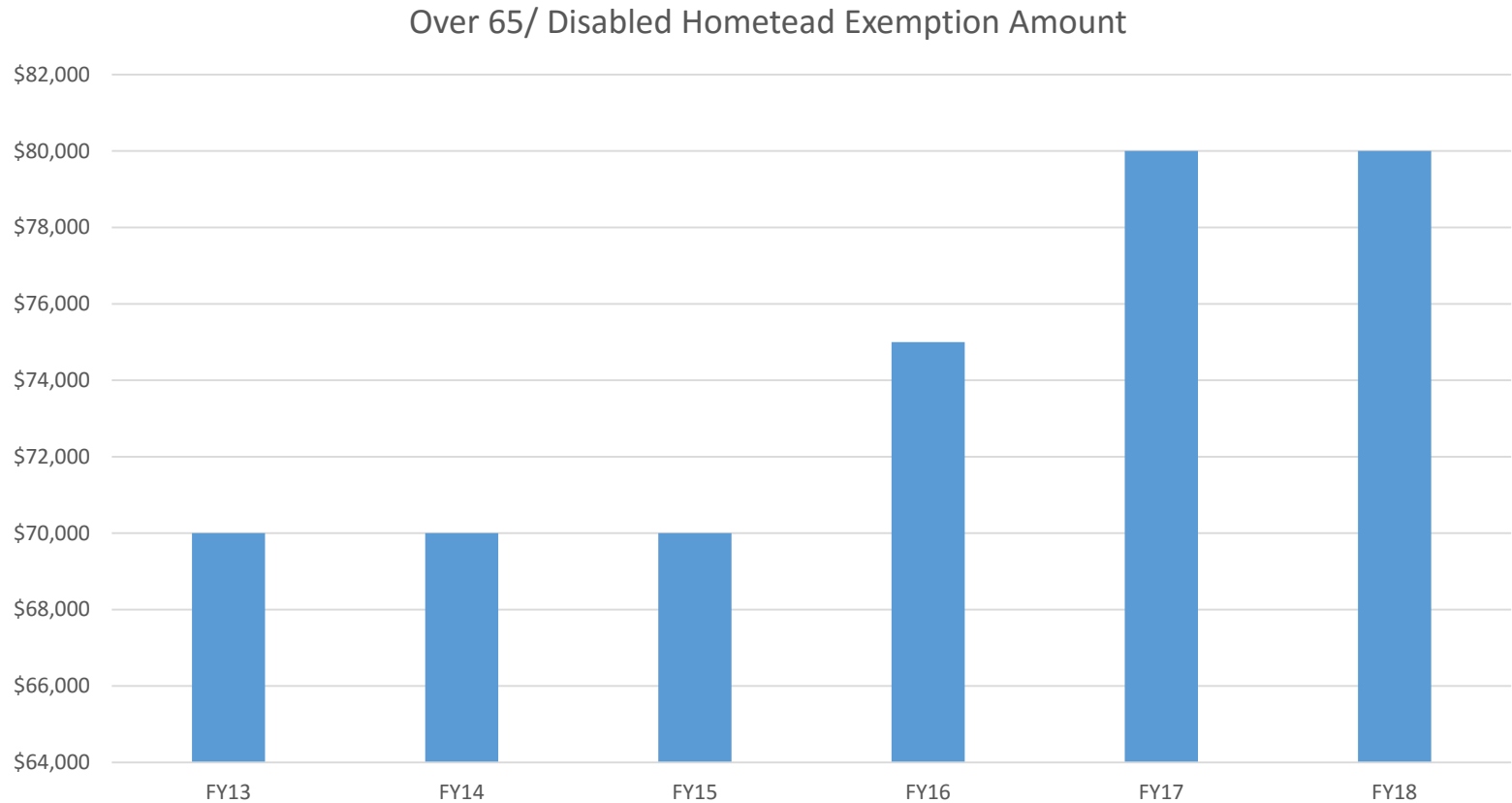
# Homestead Exemption Comparison

Jurisdiction	Homestead Exemption	65 and Older Exemption	Disability Homestead Exemption
Travis County	20%	\$80,000	\$80,000
	with minimum of \$5,000		
Central Health	20%	\$80,000	\$80,000
	with minimum of \$5,000		
City of Austin	8%	\$85,500	\$85,500
	with minimum of \$5,000		
Austin I.S.D.*	\$25,000	\$35,000	\$25,000
Austin Community College	1%	\$150,000	\$150,000
	with minimum of \$5,000		
Bexar County Hospital District	None	None	None
Harris County Hospital District	20%	\$160,000	\$160,000
Dallas County Hospital District	20%	\$69,000	\$69,000
Tarrant County Hospital District	None	\$50,000	\$10,000





# Central Health Homestead Exemption Historical Amounts

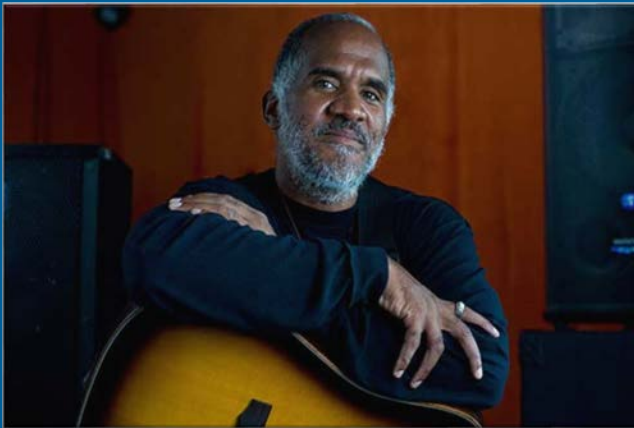




# CENTRAL HEALTH

(512) 978-8000

[www.centralhealth.net@centralhealthtx](http://www.centralhealth.net@centralhealthtx)





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## **BOARD MEETING**

**April 25, 2018**

## **REGULAR AGENDA ITEM 1**

Receive and discuss an update on future health care delivery locations and receive an update on health care service delivery expansion in Eastern Travis County.<sup>1</sup>



## MEMORANDUM

**To:** Central Health Board of Managers

**From:** Larry Wallace, CAO

**CC:** Mike Geeslin, President & CEO

**Date:** April 17, 2018

**Re:** Agenda item 1: Discuss and take appropriate action on future locations for health care delivery and receive an update on health care service delivery expansion in Eastern Travis County.

---

The discussion on health care delivery for Travis County pertains to the following work plan objective and strategy:

**Objective** - Refine healthcare delivery strategy based on place and people

**Strategy** - Service Locations, System Design, and Care Delivery. Through analysis and stakeholder input, determine future service locations, best site uses, and mobile and technology alternatives for delivering care to served population.

**Discussion Guide:** Service Delivery Strategies for Travis County

1. Review of Population Data
2. Eastern Travis County Health and Wellness Collaboration
3. Update on current services delivery initiatives
4. Upcoming focus areas
  - a. Pflugerville
  - b. Rundberg
  - c. Manor
5. Service Delivery Options
  - a. Health Centers and Clinics
  - b. Mobile Strategies
  - c. Technology
  - d. Transportation Initiatives
  - e. Co-location strategies

6. Partnerships and space sharing opportunities
  - a. Independent School Districts
  - b. Travis County
  - c. City of Austin
  - d. Religious/Faith based organizations
  - e. Fire Stations/Emergency Service District Locations
  
7. Community Engagement
  - a. Advisory Committees
  
8. Joint asset mapping initiative



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## BOARD MEETING

**April 25, 2018**

## REGULAR AGENDA ITEM 2

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.<sup>1</sup>



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## **BOARD MEETING**

**April 25, 2018**

## **REGULAR AGENDA ITEM 3**

Receive, discuss and take appropriate action on information regarding the Central Health Board of Manager's online message board.



## MEMORANDUM

**To:** Central Health Board of Managers  
**From:** Mike Geeslin, President & CEO  
**Date:** April 21, 2018  
**Re:** Agenda Item 3: Receive, discuss and take appropriate action on information regarding the Central Health Board of Managers' online message board.  
**ACTION ITEM**

---

### Overview:

Staff has developed a Central Health Board of Managers' message board, in compliance with the Open Meetings Act, as an additional communication tool for Managers.

### Synopsis:

As Dr. Zamora noted in his memo to the Board on March 19, 2018 Central Health staff have developed an online message board for use by Central Health Board members and select staff. This message board is intended to foster communication between Managers in compliance with the Open Meetings Act. Ideally, this message board will give members of the Board of Managers a tool to communicate with each other about agenda items, events, or other items related to public business in advance of Board and Committee meetings to help expedite discussion and debate during meetings. Additionally, this message board will allow staff to answer questions or provide additional information as needed to streamline board and committee meetings.

The message board is located on the Central Health website under the Meetings page:

<http://www.centralhealth.net/meetings/>

The message board is also easy to navigate to by clicking on the link in the footer on the very bottom of every page of the Central Health website.

To use the message board:

- Managers need to register using their Central Health email address
- The password will be resent by email to each Manager. Please contact Emily if you do not receive a password.
- The message board will be viewable by the public, however only Managers and select Central Health staff will be able to post to the message board.
- The message board based has preset categories based on the most frequent topics of Board discussion. Let us know if you have suggestions for additional preset topics.
- Meeting backup packets will be posted to the message board in addition to the current practice of emailing and posting packets on the meetings page of the Central Health website.



If you have questions about how to use the message board, or need help getting started, please contact Emily ([Emily.Farris@centralhealth.net](mailto:Emily.Farris@centralhealth.net) or 512-978-8038) and we will set up time for staff to conduct a tutorial.

Remember that the message board is compliant with the Open Meeting Act and therefore Managers and staff should only post information on public session items. Closed session discussion items or information should not be posted to the message board. Consider the message board an extension of board dialogue in meetings, where the agenda is driven by preset topics. We hope that the message board will create a forum for you to bring ideas, questions and concerns to your fellow managers, offer alternative motions, or to share information.

Statute requires the Board of Managers to authorize specific staff members to post on the message board. To streamline this process and expedite staff to responses to inquiries on the message board, I am requesting that the Board delegate the authority to authorize specific staff members to post on the message board to me. This will allow me to authorize staff to post on the message board as the need arises or as staffing changes without bringing each authorization before the Board.

**Action Requested:**

Delegate the authority to approve specific staff to post on the Central Health message board to Mike Geeslin, President & CEO.

**Fiscal Impact:**

No fiscal impact.



CENTRAL HEALTH

**Our Vision**

Central Texas is a model healthy community.

**Our Mission**

By caring for those who need it most, Central Health improves the health of our community.

**Our Values**

Central Health will achieve excellence through:

*Stewardship* - We maintain public trust through fiscal discipline and open and transparent communication.

*Innovation* - We create solutions to improve healthcare access.

*Respect* - We honor our relationship with those we serve and those with whom we work.

*Collaboration* - We partner with others to improve the health of our community.

## **BOARD MEETING**

**April 25, 2018**

## **REGULAR AGENDA ITEM 4**

Receive and discuss reports from Board committees: Budget and Finance Committee, Strategic Planning Committee, ad hoc Women's Health Committee, Downtown Campus Committee.



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## BOARD MEETING

**April 25, 2018**

## REGULAR AGENDA ITEM 5

Receive and discuss a report from the President & CEO on Central Health operations and current activities, including: (a) current strategic plan and related measures or dashboards; (b) an assessment of systems and processes and prioritization of activities and initiatives; and (c) personnel matters.<sup>1</sup>



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## BOARD MEETING

**April 25, 2018**

## REGULAR AGENDA ITEM 6

Discuss and take appropriate action on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) projects, the Community Care Collaborative, including health care delivery arrangements, and other interrelated community partnerships.<sup>1</sup>



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## BOARD MEETING

**April 25, 2018**

## REGULAR AGENDA ITEM 7

Discuss and take appropriate action on an update regarding Sendero Health Plans, Inc., including the effect of federal legislative and regulatory actions.<sup>1</sup>



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## BOARD MEETING

**April 25, 2018**

## REGULAR AGENDA ITEM 8

Discuss and take appropriate action on Central Health owned property, including the Downtown Campus and adjacent properties.<sup>1</sup>



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## **BOARD MEETING**

**April 25, 2018**

## **REGULAR AGENDA ITEM 9**

Discuss and take appropriate action on Central Health owned property, including the Downtown Campus and adjacent properties.<sup>1</sup>