



Community Care  
COLLABORATIVE

**Board of Directors**

**Meeting**

**Tuesday, February 11, 2014**

**2:00 p.m.**

**Central Health Administrative Offices**

**1111 E. Cesar Chavez St.**

**Austin, Texas 78702**

**AGENDA\***

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**I. Call to Order and Record of Attendance**

**II. Public Comments**

**III. General Business**

**A. Consent Agenda**

*All matters listed under the Consent Agenda will be considered by the Board of Directors 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 to be moved from the Consent Agenda to the Regular Agenda for discussion prior to the time the Board of Directors votes on the motion to adopt the Consent Agenda.*

1. Approve minutes from the January 14, 2014 CCC Board of Directors meeting.
2. Approve the appointment of Margo Gonzalez as Secretary of the CCC Board to replace Laura Miles.

**B. Regular Agenda**

1. Receive a Delivery System Reform Incentive Payment (DSRIP) Projects update.
2. Discuss and take appropriate action on agreements for performing CCC DSRIP Projects.
3. Receive a presentation on CCC Financial Statements as of January 31, 2014.

4. Receive a report on the current number of Unique MAP Enrollees.

#### **IV. Closed Session**

#### **V. Closing**

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

*The Board of Directors 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.*



**Community Care  
COLLABORATIVE**

**Agenda Item #1**

**Board of Directors**

**Meeting**

**Tuesday, January 14, 2014**

**2:00 p.m.**

**Central Health Administrative Offices**

**1111 E. Cesar Chavez St.**

**Austin, Texas 78702**

**Meeting Minutes**

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**I. Call to Order and Record of Attendance**

On Tuesday, January 14, 2014, a public meeting of the CCC Board of Directors was called to order at 2:04 p.m. in the Board Room at Central Health Administrative Offices located at 1111 E. Cesar Chavez St, Austin, Texas 78702. The clerk for the meeting was Mrs. Laura Miles.

**Clerk's Notes:**

Secretary Miles took record of attendance.

**Directors Present:**

Chairperson Patricia A. Young Brown, Vice-Chairperson Greg Hartman, Christie Garbe, Jeff Knodel, Tim LaFrey, David Evans (Non-Voting Advisory Board Member)

**Officers Present:**

Larry Wallace (Executive Director), Laura Miles (Secretary)

**Other Attendees Present:**

Beth Devery (General Counsel)

**II. Public Comments**

**Clerk's Notes:**

There were no public comments given.

**III. General Business**

**A. Consent Agenda**

*All matters listed under the Consent Agenda will be considered by the Board of Directors 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 to be moved from the Consent Agenda to the Regular Agenda for discussion prior to the time the Board of Directors votes on the motion to adopt the Consent Agenda.*

1. Approve minutes from the December 10, 2013 CCC Board of Directors meeting.

Clerk's Notes:

Director LaFrey moved that the Board approve the December 10, 2013 minutes.  
Director Garbe seconded the motion.

Director Patricia A. Young Brown (Chairperson)	For
Director Greg Hartman (Vice-Chairperson)	For
Director Jeff Knodel	For
Director Christie Garbe	For
Director Tim LaFrey	For

**B. Regular Agenda**

1. Receive a Delivery System Reform Incentive Payment (DSRIP) Projects update.

Clerk's Notes:

Sarah Cook provided an update on recent activity related to the 1115 Healthcare Transformation Waiver. She reported that the CCC received word in late December that every one of its sixty-three DY2 milestone reports were accepted and approved for payment. The approval of these reports, which detail the work that has gone into DSRIP project planning in the most recent waiver Demonstration Year, will result in a \$49.3m payment to the CCC in late January. This payment will include \$20m of Central Health IGT and an additional \$29.3m from the federal government. She also stated that the CCC just completed its RFA process to select providers in the initial round of DY3 activity and will bring contract information forward to the boards for approval very soon.

No action was taken.

2. Receive a presentation and take appropriate action on CCC Audited Financial Statements as of September 30, 2013.

Clerk's Notes:

Jeff Knodel presented a brief report to the Board on Audited Financial Statements as of September 30<sup>th</sup>, 2013. A formal report was also given to the Board by the external auditor for the CCC, Maxwell, Locke & Ritter.

Director Garbe moved that the Board approve the CCC Audited Financial Statements.  
Director Hartman seconded the motion.

Director Patricia A. Young Brown (Chairperson)	For
Director Greg Hartman (Vice-Chairperson)	For
Director Jeff Knodel	For
Director Christie Garbe	For
Director Tim LaFrey	For

3. Discuss and take appropriate action on agreements for performing CCC DSRIP Projects.

Clerk's Notes:

Vice-Chairperson Hartman moved that the Board approve the CCC entering into agreements with CommUnityCare to perform the Expanded Dental and Pulmonology DSRIP projects as presented by staff and authorize the Executive Director to execute a contract on terms similar to those presented or on more favorable terms, contingent on approval by the Central Health Board of Managers. Director LaFrey seconded the motion.

Director Patricia A. Young Brown (Chairperson)	For
Director Greg Hartman (Vice-Chairperson)	For
Director Jeff Knodel	For
Director Christie Garbe	For
Director Tim LaFrey	For

4. Discuss and take appropriate action on an agreement for CCC Actuarial Services.

Clerk's Notes:

John Stephens, Director of Financial Planning and Management for Central Health, presented a proposal to the Board for a 3-Year Payment Projection Consultant to provide actuarial services for the CCC, as required by Section 4.3.2 of the Master Agreement. This actuarial consultant will project cost for the Covered Population (MAP and Charity Care) for three years, which will serve as a starting point for discussion of next year's budget, including any proposed changes to benefit plans or size/composition of Covered Population.

Director LaFrey moved that the Board approve the CCC entering into an agreement with Wakely Consulting Group to perform actuarial services as presented by staff and authorize the Executive Director to execute a contract on terms similar to those presented or on more favorable terms, contingent on approval by the Central Health Board of Managers. Director Garbe seconded the motion.

Director Patricia A. Young Brown (Chairperson)	For
Director Greg Hartman (Vice-Chairperson)	For
Director Jeff Knodel	For
Director Christie Garbe	For
Director Tim LaFrey	For

5. Receive a presentation on CCC Financial Statements as of December 31, 2013.

Clerk's Notes:

Jeff Knodel presented on CCC Financial Statements as of December 31, 2013. He reviewed the Balance Sheet, and the Sources and Uses Report which indicated Budget vs. Actual information.

No action was taken.

6. Receive a presentation and take appropriate action on CCC Strategic Plan Measures.

Clerk's Notes:

This item was removed from the agenda and not discussed.

7. Receive a report on the current number of Unique MAP Enrollees.

Clerk's Notes:

Larry Wallace reported to the Board that the current number of unique MAP enrollees for December 2013 was 25,409 individuals.

No action was taken.

#### **IV. Closed Session**

Clerk's Notes:

No closed session discussion.

#### **V. Closing**

Clerk's Notes:

Director Knodel moved that the Board adjourn. The motion was seconded by Director LaFrey.

Director Patricia A. Young Brown (Chairperson)	For
Director Greg Hartman (Vice-Chairperson)	For
Director Jeff Knodel	For
Director Christie Garbe	For
Director Tim LaFrey	For

The meeting was adjourned at 2:51p.m.

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Patricia A. Young Brown, Chairperson  
Community Care Collaborative Board of Directors

ATTESTED TO BY:

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Laura Miles, RD, LD, CDE, Secretary to the Board  
Central Health



**MEMORANDUM**

**TO:** CCC Board of Directors & Officers

**FROM:** Laura Miles

**DATE:** February 7, 2014

**RE:** Secretary to the Board

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**Dear Board Members & Officers,**

**Due to the new nature of my role as DSRIP Program Specialist, I feel it is more appropriate for me to focus my efforts towards the success of our projects. Accordingly, please accept this as my formal resignation as Secretary to the CCC Board of Directors. I have very much enjoyed working with all of you in this manner, and look forward to what's ahead for the CCC.**

**Sincerely,**

**Laura Miles**

# Community Care Collaborative

Financial Statement Presentation

Agenda Item #3

FY 2014 – as of January 31, 2014



## CCC Board of Directors

FEBRUARY 11, 2014





# General



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- Interim Financial Statements
  - Balance Sheet
  - Sources and Uses Report – Budget vs. Actual
- Four months of operations
  - October 1, 2013 – January 31, 2014

# Balance Sheet

## January 31, 2014



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<b>Assets</b>	
Current Assets	
Cash & Cash Equivalents	77,952,798
Total Current Assets	<u>77,952,798</u>
Total Assets	<u><u>77,952,798</u></u>
<b>Liabilities</b>	
Short-term Liabilities	
Accounts Payable	2,550,692
Other Liabilities	<u>354,311</u>
Total Short-term Liabilities	<u>2,905,003</u>
Total Liabilities	<u>2,905,003</u>
<b>Net Assets</b>	
Total Net Assets	<u>75,047,794</u>
<b>Liabilities and Net Assets</b>	<u><u>77,952,798</u></u>

# Sources and Uses Report

## Budget vs. Actual

### As of FYTD January 31, 2014



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	Adopted Budget	Actual
<b>Sources</b>		
DSRIP Revenue	49,152,105	49,287,465
Seton Indigent Care Payments (1)	60,000,000	30,000,000
Central Health Indigent Care Payments (1)	15,200,000	5,000,000
Operations Contingency	10,354,156	12,393,741
<b>Total Sources</b>	<b>134,706,261</b>	<b>96,681,206</b>
<b>Uses – Programs</b>		
Healthcare Delivery	73,188,730	20,119,095
Permitted Investments - UT	35,000,000	0
Emergency Reserve	5,000,000	1,666,666
DSRIP Project Costs	21,587,531	1,514,317
<b>Total Uses</b>	<b>134,706,261</b>	<b>23,300,078</b>
<b>Sources over uses</b>	<b>0</b>	<b>73,381,128</b>
<b>Net Assets:</b>		
Unrestricted		73,381,128
Emergency Reserve		1,666,666
<b>Total</b>		<b>75,047,794</b>

(1) Final contributions will be subject to provisions of the Master Agreement, 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 estimate, depending upon a variety of factors.

# Healthcare Delivery Report

## As of FYTD January 31, 2014



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<u>Healthcare Delivery</u>	<u>Budget</u>	<u>Actual</u>
Healthcare Services	62,288,077	20,119,095
Operations Contingency	10,330,653	0
Expansion Funds	500,000	0
Total	<u>73,118,730</u>	<u>20,119,095</u>

# Healthcare Delivery Costs

## As of FYTD January 31, 2014



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<u>Healthcare Delivery Costs</u>	<u>Adopted Budget</u>	<u>Actual</u>
Primary Care	50,231,419	16,313,369
Specialty Care	1,388,277	759,737
Mental Health	265,000	125,340
Dental Care	596,711	127,029
Pharmacy	5,571,670	1,345,628
Client Referral Services	735,000	272,161
Claims Administration	3,500,000	1,166,667
Other	<u>0</u>	<u>9,164</u>
Total Healthcare delivery costs	<u>62,288,077</u>	<u>20,119,095</u>

# Questions? Comments?

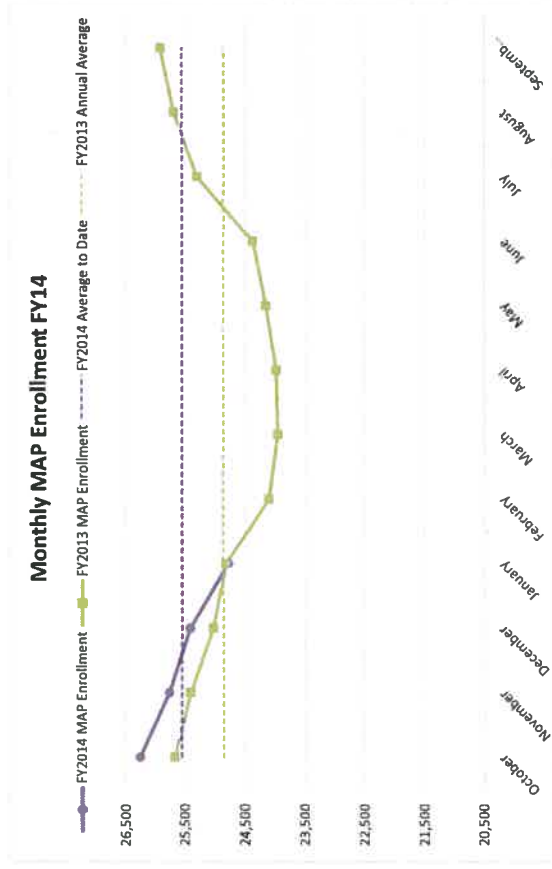


Medical Access Program Enrollment			
Enrollment on:	FY2014 MAP Enrollment	FY2013 MAP Enrollment	Change from Previous Year
October	26,251	25,666	2%
November	25,760	25,400	1%
December	25,409	25,023	2%
January	24,774	24,810	0%
February		24,096	-100%
March		23,947	-100%
April		23,974	-100%
May		24,147	-100%
June		24,367	-100%
July		25,293	-100%
August		25,682	-100%
September		25,907	-100%
<b>FY14 Avg to date</b>	<b>25,549</b>	<b>24,859</b>	<b>3%</b>

Notes:

- 1) MAP enrollment is the count of all individuals enrolled at any point in that month.
- 2) Full benefit includes CBRACKFQ and CPENDSSL. Enrollees have access to primary care, hospital based services care as well as ancillary services such as laboratory, pharmacy, etc. Denial services are also available to individuals in this group.

Updated: 5 February 14







CCC DSRIP Project		DY3 Status	DY3 Value (includes Cat3)	DY3 Status Notes: February 11 <sup>th</sup> 2014
Disease Mgmt Registry	<div></div>	\$6,524,086	Health IT Groups working to complete IT & DMR plan.	
Expanded Hours	<div></div>	\$5,076,363	Contract terms brought forward today for expanded hours at CTCHC North Central, first of three sites required in this DY.	
Mobile Health Teams	<div></div>	\$1,449,118	Plan modification allowing "teams" to substitute for vans was approved. Meeting with providers this week to determine service mix and suitable locations.	
Expanded Dental	<div></div>	\$4,307,992	Contract terms with CTCHC North Central have been approved by boards. Contract with provider for execution.	
Gastroenterology	<div></div>	\$3,795,437	Hep C Cure Rate approved as a Category 3 outcome measure. Contract terms for services at CTCHC North Central coming to CCC board for written consent.	
Pulmonology	<div></div>	\$3,429,155	Contract terms with CTCHC North Central have been approved by boards. Contract with provider for execution.	
Telepsychiatry	<div></div>	\$2,672,068	Contract terms brought forward today for telepsych services at CTCHC North Central & South Austin.	
PCMH Model	<div></div>	\$6,013,030	Must-meet NCQA principles have been developed. System-wide PCMH principles are in development.	
CDM Protocols	<div></div>	\$6,249,001	Rapid Design Sessions being held this month for depression; diabetes; heart failure; hypertension.	
IBH for Diabetes	<div></div>	\$3,249,155	Contract with LSCC for Ben White and Northwest locations have been executed.	
STI Screen & Treat	<div></div>	\$1,110,834	Contract with provider for execution.	
Pregnancy Planning	<div></div>	\$1,539,397	Contract with provider for execution.	
Paramedic Navigation	<div></div>	\$2,203,112	Project to be brought forward to City Council at end of February.	
System Navigation	<div></div>	\$4,296,471	Not yet approved. CMS approvals expected by end of month. Preparing DY2 reports for April 2014 reporting opportunity.	
CenteringPregnancy	<div></div>	\$741,825	Not yet approved. CMS approval in April/May. First opportunity to report in October.	
Total DY3 DSRIP Value, Categories 1-3: \$52,657,044				

