

COLONIAL BEHAVIORAL HEALTH

Executive Director's Report – May 2025

Agency Issues

1. We will soon present a Memorandum of Agreement with York County to formalize the Fiscal Agent relationship between our organizations. The MOA will also entail proposed changes to CBH Bylaws. This Agreement will be followed by a separate agreement related to CBH's participation in the County's health insurance plan.
2. We are pleased to announce that James City County has advertised the Public Hearing for May 13th regarding conveyance of the Cardinal Ridge/ESH parcel to CCSI. The County's vote to authorize the conveyance is slated to occur at the same meeting. We are very grateful for the strong support JCC staff have provided throughout this project.
3. The date for this year's Board Planning Day has been established as Friday, July 25, 2025. The location is yet to be determined. The 2023 location was in the City of Williamsburg, with the 2024 location in JCC. We will be seeking a different locality this year.
4. The Board Policy Review calendar is slated for recommendation by the Executive Committee to the full Board at the June 3rd meeting.
5. CBH's 3-year CARF accreditation review for SUD IOP services is due in the mid/late fall of 2025.

Community Issues

1. September 10, 2025, has been scheduled as the date for our crisis services center Groundbreaking event at the Cardinal Ridge site. That date also corresponds to World Suicide Prevention Day. Early inquiries have begun to coordinate schedules allowing state leaders to attend, with JCC providing some logistical support for the event.
2. Cuts to Permanent Supportive Housing funding for other community partners is challenging CBH and other agencies in our area to identify appropriate safety net resources for the affected individuals.
3. Integrated care planning sessions with SEVHS (facilitated by PCDC) have progressed very well to date, with Component 1 ("Assessing Our Why") having been completed with planning for the launch of Component 2 ("Boosting Staff Capacity") underway. The full process will include six (6) sessions. The Williamsburg Health Foundation has provided financial support for individual components of this effort.

Regional Issues

1. There are no substantive regional updates for this Report.

Public Policy

1. The General Assembly met on April 2nd for the Veto Session and to consider the Governor's changes to the legislative budget. As of the date this report was written, the Governor has not responded to GA actions but must do so before our May meeting. Therefore, we do not yet have state funding information for FY2026.
2. We also continue to monitor the potential impact of Federal changes to safety net services. Impacts remain unclear on Medicaid, Federal staffing, and CCBHCs.

Respectfully submitted,
David A. Coe



YEAR TO DATE REVENUES AND EXPENDITURES
as of
March 31, 2025

REVENUE

CATEGORY	TOTAL BUDGET	RECEIVED YTD	BUDGET YTD	% RECEIVED	BALANCE
State	\$ 12,227,540	\$ 9,199,949	\$ 9,170,655	100%	\$ 29,294
Local	\$ 3,974,000	2,964,375	2,980,500	99%	\$ (16,125)
Fees	\$ 6,706,586	4,480,492	5,029,940	89%	\$ (549,448)
Grants/Other	\$ 712,327	595,125	534,245	111%	\$ 60,880
Total Revenue	\$ 23,620,453	\$ 17,239,940	\$ 17,715,340	97%	\$ (475,399)

OPERATING EXPENDITURES

CATEGORY	TOTAL BUDGET	EXPENDED YTD	BUDGET YTD	% EXPENDED	BALANCE
Personnel	\$ 18,169,922	\$ 12,192,404	\$ 13,976,863	87%	\$ 1,784,459
Staff Development	\$ 94,313	35,615	70,735	50%	35,120
Facility	\$ 1,555,055	904,449	1,166,291	78%	261,842
Equipment and Supplies	\$ 844,721	604,312	633,541	95%	29,229
Transportation	\$ 189,529	145,200	142,146	102%	(3,053)
Consultant and Contractual	\$ 2,618,345	1,524,431	1,963,759	78%	439,327
Miscellaneous	\$ 148,569	105,326	111,427	95%	6,101
Total Expenditures	\$ 23,620,453	\$ 15,511,737	\$ 18,064,761	86%	\$ 2,553,025
Operating Margin	\$ -	\$ 1,728,204			

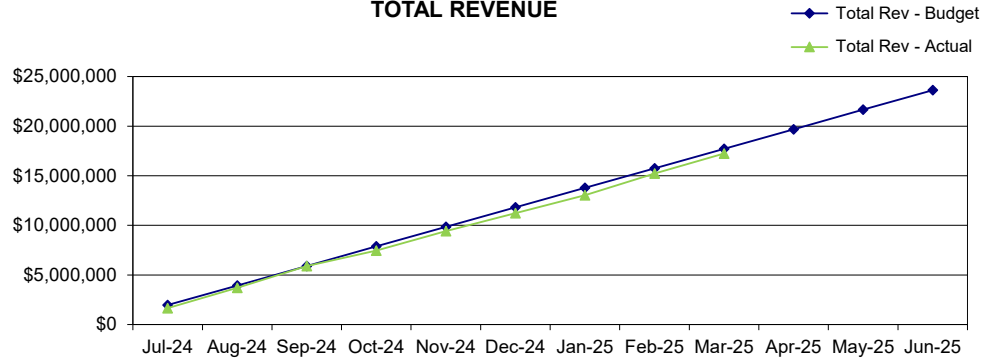
Unless noted otherwise, all amounts are modified cash basis: revenues recognized when earned and received; expenditures upon disbursement

CRISIS SERVICES CENTER PROJECT

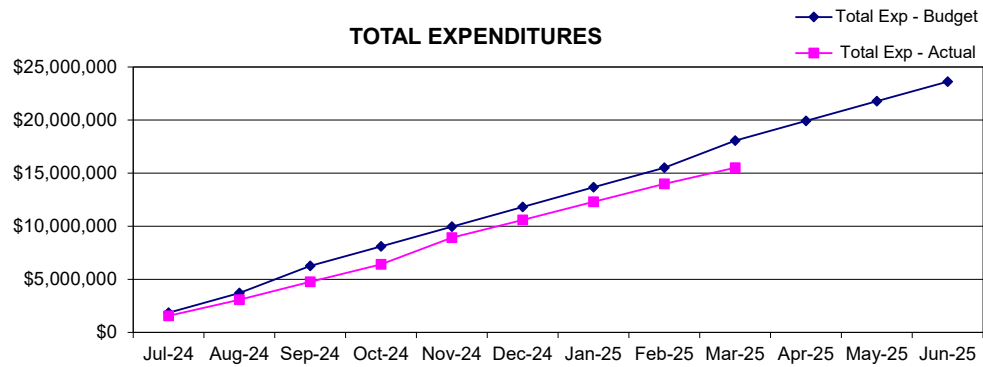
CATEGORY	PROJECT BUDGET	PROJECT TO DATE
DBHDS Grant	\$ 12,000,000	\$ 2,000,000
Interest Earned		\$ 8,656
Total Revenue	\$ 12,000,000	\$ 2,008,656
Personnel		\$ 84,275
Mileage		\$ 500
Consultant and Contractual		\$ 342,284
Miscellaneous		
Total Expenditures		\$ 427,059

CASH BALANCE 3/31/2025 \$ 14,298,205.54

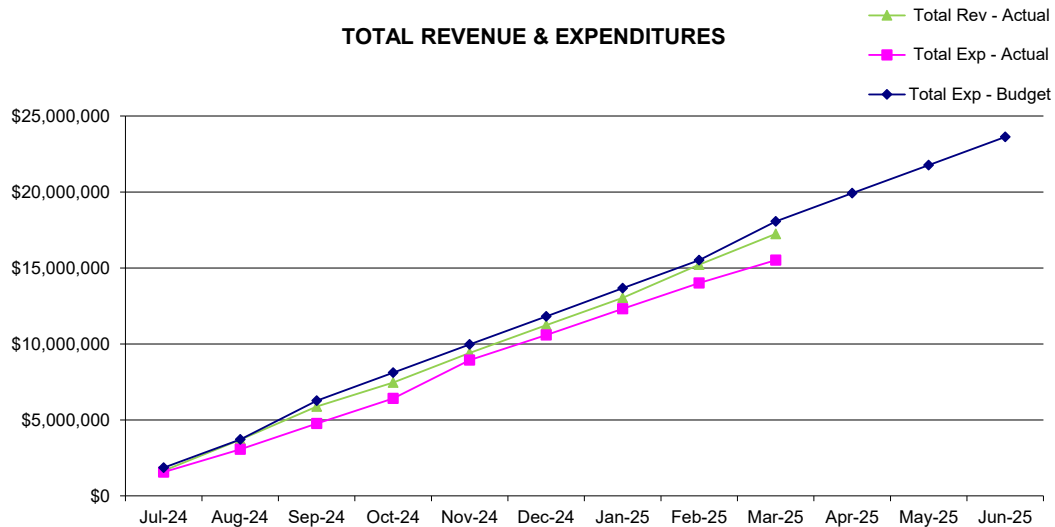
TOTAL REVENUE



TOTAL EXPENDITURES

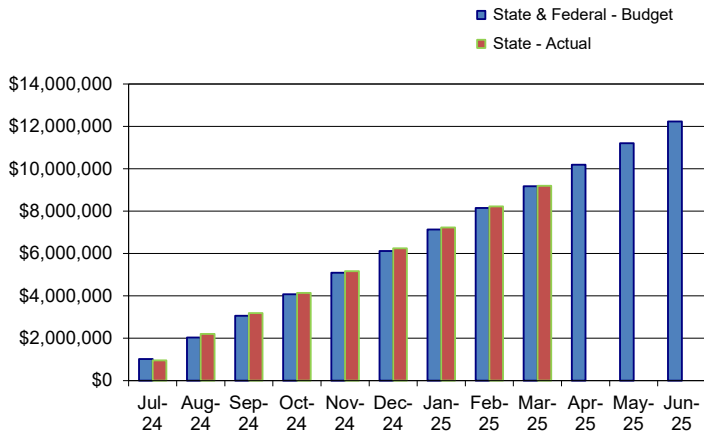


TOTAL REVENUE & EXPENDITURES

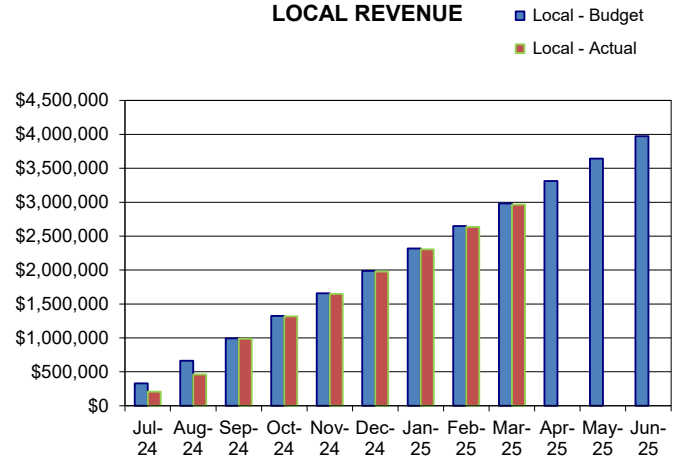


YEAR TO DATE REVENUE
as of
03/31/25

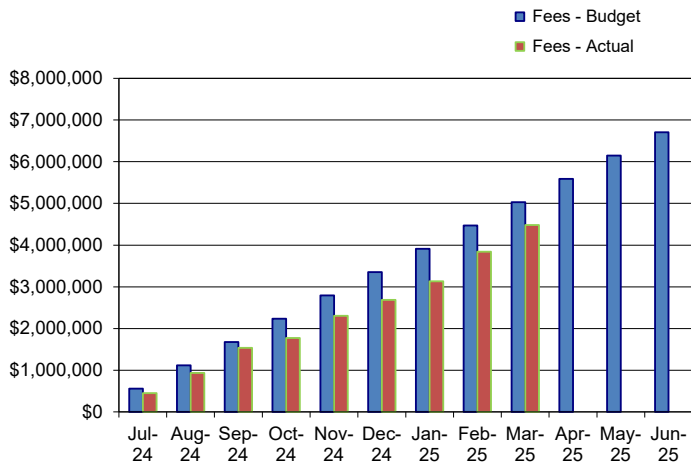
STATE & FEDERAL REVENUE



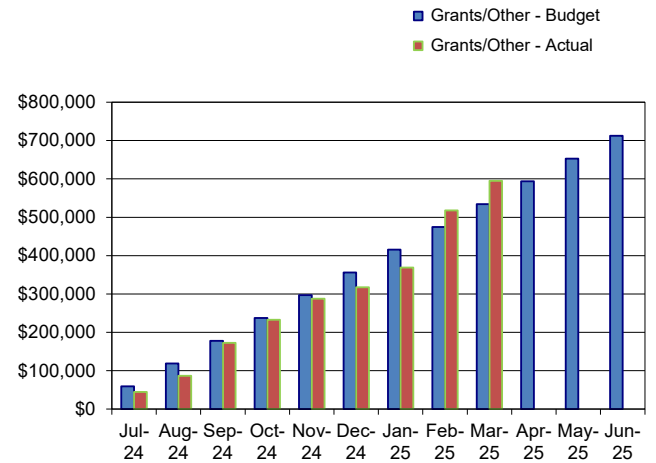
LOCAL REVENUE



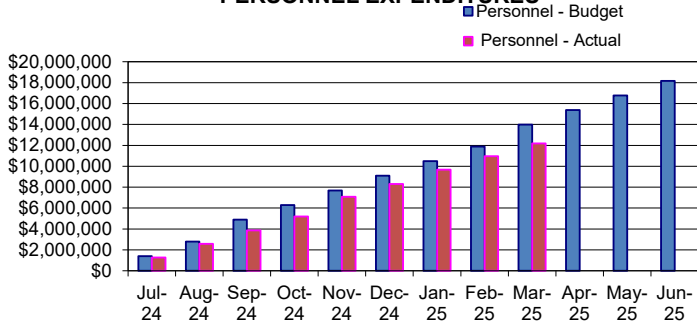
FEE REVENUE



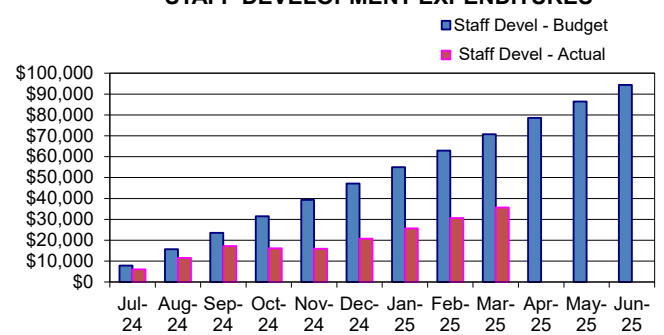
GRANTS & OTHER REVENUE



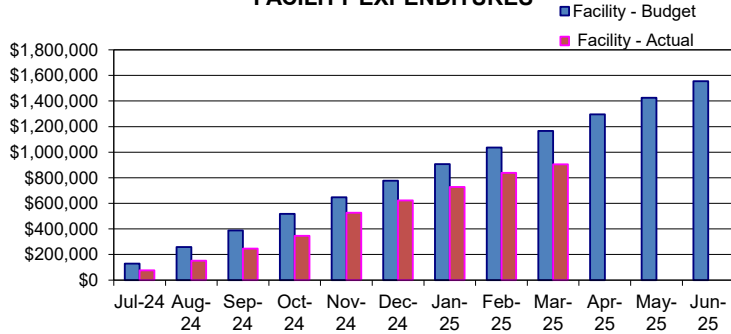
PERSONNEL EXPENDITURES



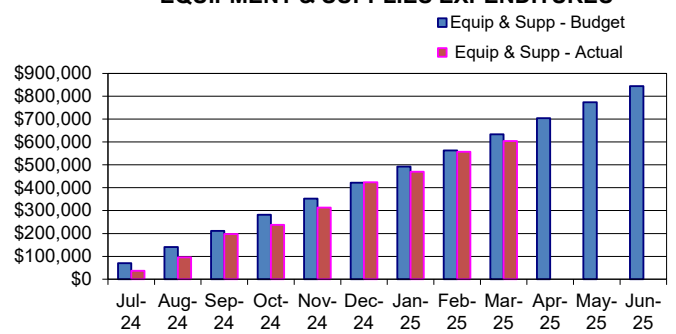
STAFF DEVELOPMENT EXPENDITURES



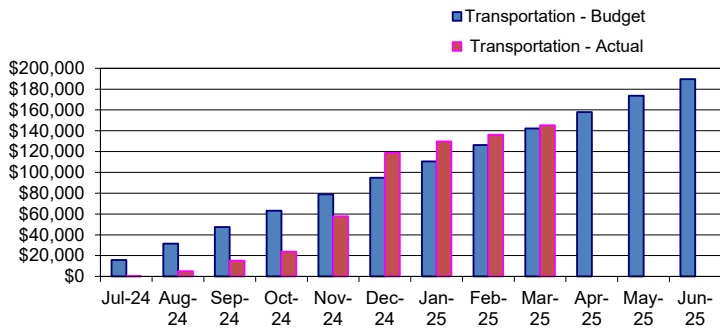
FACILITY EXPENDITURES



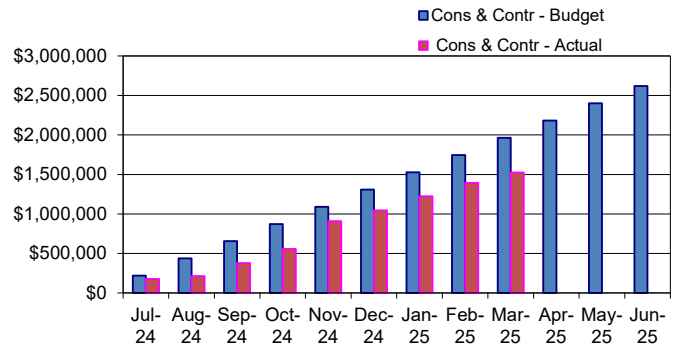
EQUIPMENT & SUPPLIES EXPENDITURES



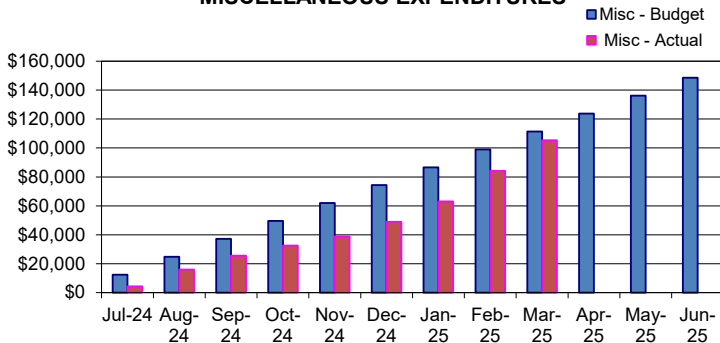
TRANSPORTATION EXPENDITURES



CONSULTANT & CONTRACTUAL EXPENDITURES



MISCELLANEOUS EXPENDITURES



Recruitment Status Update: 04/15/2025

As of April 15, 2025, CBH has 1 new hire scheduled to begin employment in an upcoming orientation on 5/12/25, with 3 additional hires pending acceptance. CBH currently has 21 active vacancies posted to recruit a total of 30 (23 full-time, 4 part-time and 3 PRN/WAR (ongoing)) vacancies agency wide.