

COLONIAL BEHAVIORAL HEALTH BOARD MEETING

TIME: 4:00 p.m.

PLACE: Colonial Behavioral Health, 1657 Merrimac Trail, Williamsburg, VA 23185

DATE: October 5, 2021

BOARD MEMBERS PRESENT:

Dr. Alfred Brassel - York County
Ms. Rebecca Vinroot – James City County
Dr. Baljit Gill – York County
Ms. Hazel Braxton – Williamsburg
Ms. June Hagee – James City County
Ms. Wendy Evans - Williamsburg
Ms. Crystal Howser – Poquoson
Ms. Sheri Newcomb – York County
Ms. Kristen Nelson – York County

BOARD MEMBERS ABSENT:

Ms. Sherry Wharton – Poquoson
Ms. Terry Christin – James City County
Mr. John Kuplinski – James City County
Mr. Ryan Ashe – James City County
Mr. Tal Vivian – York County

STAFF PRESENT:

Mr. David Coe
Ms. Marsha Obremski
Ms. Kari Traver
Ms. Anita Michalec
Mr. Keith German
Ms. Debbie Townsend-Pittman
Dr. Dan Longo

PUBLIC PRESENT:

Delegate Amanda Batten
Dayle Brittain
Pat Evers, League of Women Voters

PUBLIC COMMENT:

The Honorable Amanda Batten, Delegate representing the 96th District, presented Colonial Behavioral Health (CBH) with House Joint Resolution No. 621 passed by the 2021 General Assembly in honor of CBH's 50th Anniversary. Delegate Batten commended CBH representatives and staff for their dedication and service.

CONSENT CALENDAR:

The Consent Calendar was presented for approval of the following minutes:

- Board of Directors Meeting of September 7, 2021
- Public Awareness Committee Meeting of September 15, 2021
- Executive Committee Meeting of September 21, 2021
- Administration Committee Meeting of September 21, 2021
- Services & Evaluation Committee Meeting of September 22, 2021
- CBH COVID-19 Vaccination Policy & Action Item

Ms. Howser requested the September Board of Directors Minutes be pulled from the Consent Calendar. Discussion.

Dr. Gill motioned to approve the September Board of Directors Minutes with corrections reflecting Ms. Crystal Howser as a representative for the City of Poquoson. The motion was seconded and passed unanimously.

Ms. Braxton motioned to approve the Consent Calendar excluding the September Board Minutes. The motion seconded and passed unanimously.

Annual FOIA Training:

FOIA Pamphlets were distributed to Board members and reviewed. Mr. Coe also provided further information relating to FOIA guidelines as required by State Code.

Action Item A-1 was presented for approval of the Legislative Priorities as endorsed by the Public Awareness Committee. Discussion.

Dr. Gill motioned to approve the CBH Legislative Priorities for the 2022 Session of the General Assembly as presented. The motion was seconded and passed unanimously.

Services & Evaluation Committee Role: T. Christin - Postponed.

HMA Study & Integrated Care: D. Coe

Mr. Coe provided an update relating to the HMA Study. Mr. Coe reported that the Williamsburg Health Foundation announced intentions to release a Request for Information (RFI) to procure fully integrated primary care/behavioral health services in the Greater Williamsburg area. Details/requirements relating to the RFI are currently unknown. The RFI is expected during the first week in October with a 6-week turnaround time for responses. Discussion.

EXECUTIVE DIRECTOR'S REPORT:

The Executive Directors Report was provided in writing and distributed to Board Members.

Mr. Coe reported that CBH Prevention Services and the Historic Triangle Drug Prevention Coalition (HTDPC) partnered to raise suicide awareness with four local pizza restaurants to raise suicide awareness. Each of the jurisdictions were represented. The campaign comprised of a custom pizza box design, which included the National Suicide Awareness Prevention Lifeline, Veteran Crisis Line and Crisis Text Line, and the dissemination of 4,000 boxes, free of charge to all the restaurants. Two additional restaurants agreed to distribute suicide awareness fliers during the campaign and some participating restaurants offered to post suicide awareness messages on their Facebook page and website.

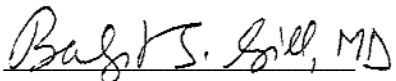
Mr. Coe reported that the facility study being conducted by the architectural firm, Crabtree, Rohrbaugh, & Associates has begun. Initial tours and interviews have been completed. This study is a prerequisite for ESH surplus property planning and recommendations are projected for completion in November.

Discussion was held relating to the information presented at today's meeting and the importance of information for continued presentation at the next Board meeting. It was recommended that Board members be polled for attendance at the November Board Meeting.

Ms. Hagee motioned to have Board members polled for attendance at the November Board meeting. The motion was seconded and carried unanimously.

There being no further business to discuss, the meeting adjourned at 5:38 p.m.


Dr. Alfred Brassel, Chair


Dr. Baljit Gill, Secretary

AGENDA

COLONIAL BEHAVIORAL HEALTH

BOARD MEETING

October 5, 2021

4:00 P.M.

- I. Welcome and Call to Order
- II. Public Comment
- III. Consent Calendar
Approval of Minutes – Consider approval of the following meeting minutes:
 - Board of Directors Meeting of September 7, 2021
 - Public Awareness Committee Meeting of September 15, 2021
 - Executive Committee Meeting of September 21, 2021
 - Administration Committee Meeting of September 21, 2021
 - Services & Evaluation Committee Meeting of September 22, 2021
 - CBH COVID-19 Vaccination Policy & Action Item
- IV. Annual FOIA Training
- V. Action Item:
A-1 Legislative Priorities - *D. Coe (from the Public Awareness Committee)*
- VI. Discussion Items
 - a. Services & Evaluation Committee Role - *T. Christin*
 - b. HMA Study and Integrated Care - *D. Coe*
- VII. Executive Director's Report - *D. Coe*
- VIII. Items from Board Members
- IX. Adjournment

The mission of Colonial Behavioral Health, the local Community Services Board, is to facilitate opportunities for recovery, resilience and wellness to individuals and families affected by mental illness, intellectual disabilities and substance use disorders. Through an array of strategies and collaborative partnerships with local and regional providers, CBH will demonstrate a commitment to quality assessment, prevention, treatment, and habilitation through best practice methodology for the citizens of James City County, City of Poquoson, City of Williamsburg and York County.

**COLONIAL BEHAVIORAL HEALTH
BOARD MEETING**

TIME: 4:00 p.m.

PLACE: Colonial Behavioral Health, 1657 Merrimac Trail, Williamsburg, VA 23185

DATE: September 7, 2021

BOARD MEMBERS PRESENT:

Dr. Alfred Brassel - York County
Ms. Rebecca Vinroot – James City County
Dr. Baljit Gill – York County
Ms. Hazel Braxton – Williamsburg
Ms. June Hagee – James City County
Ms. Wendy Evans - Williamsburg
Ms. Crystal Howser – York County
Ms. Sheri Newcomb – York County
Mr. Tal Vivian – York County

STAFF PRESENT:

Mr. David Coe
Ms. Marsha Obremski
Ms. Kari Traver
Ms. Anita Michalec

BOARD MEMBERS ABSENT:

Ms. Sherry Wharton - Poquoson
Ms. Terry Christin – James City County
Mr. John Kuplinski – James City County
Mr. Ryan Ashe – James City County
Ms. Kristen Nelson – York County

PUBLIC COMMENT:

None.

CONSENT CALENDAR:

The Consent Calendar was presented for approval of the following minutes:

1. Board of Directors Meeting of June 1, 2021

Mr. Vivian motioned to approve the items on the Consent Calendar as presented. Motion seconded and carried unanimously.

Dr. Brassel introduced Ms. Cynthia Howser to Board members. Ms. Howser is a representative for the City of Poquoson.

Action Item A-1 was presented for approval of the proposed policy governing CBH Board Member Remote Participation in Board and Committee Meetings. Discussion.

Mr. Vivian motioned to approve the proposed policy governing CBH Board Member Remote Participation in Board and Committee Meetings as presented. The motion was seconded and passed unanimously.

EXECUTIVE DIRECTOR'S REPORT:

The Executive Directors Report was provided in writing and distributed to Board Members.

Mr. Coe reported on concerns expressed regarding the spread of COVID-19 and its variants. CBH has been affected significantly by the resurgence of COVID-19. Many programs are stressed with the provision of minimal coverage. However, services have been maintained. Companies are being urged to require vaccination. Many agencies and organizations are contemplating the appropriate actions to take. Currently, only one locality has made the decision to move forward with this mandate. CBH is currently considering the vaccine mandate for its staff. Discussion. Mr. Coe will continue to explore options and obtain legal advice. Mr. Coe will present outcomes to the Executive Committee for consideration and appropriate action.

There being no further business to discuss, the meeting adjourned at 5:32 p.m.


Dr. Alfred Brassel, Chair


Dr. Baljit Gill, Secretary



Meeting Minutes

Minutes of: Public Awareness Committee Date: September 15, 2021
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Present: June Hagee, Sherry Wharton, Crystal Howser, David Coe, Kari Traver

Absent: Kristen Nelson, Talbot Vivian, Leigh Carroll-Stump

1. Call to Order

The meeting was called to order at 3:55 p.m. with June Hagee, Sherry Wharton, Crystal Howser present. The meeting was held at the York-Poquoson office.

2. New Business

Election of Committee Chair for FY'22

Members elected Ms. June Hagee as Chair.

Remote Participation Process Discussion

Ms. Howser made a motion to allow committee member remote participation per specified guidelines and to designate Ms. Traver as the contact person for remote participation requests. Ms. Wharton seconded the motion.

Re-evaluation of the Optimal Date/Time of Meetings

Committee members agreed to keep the meeting time and location as is on the third Wednesday of each month at 3:30 PM at the York-Poquoson office.

3. Old Business

50th Anniversary Update

Agency Video and Other Activities

In Ms. Carroll-Stump's absence, Ms. Traver reviewed outreach activities with the members.

- WyDaily local news ads and news articles are pending.
- Tide Radio PSAs include:
 - Jan-Mar: 50th Anniversary
 - April: Child Abuse Awareness Month and Alcohol Awareness Month
 - May: Mental Health Awareness Month, WmbgCares.org
- May 5-12 was Resilience Week VA – Scattering CJ Virtual Screening
- CBH has contracted with AVAdventures, a videographer company that will create a video with two segments.
 - CBH 50th Anniversary segment
 - CBH Overview segment

Reconsideration of December 7th In-Person Celebration

Ms. Hagee suggested postponing the 50th anniversary in-person celebration until December 2022. Ms. Howser motioned to move the celebration to December 6, 2022. Ms. Wharton seconded the motion.

In Ms. Carroll-Stump's absence, Ms. Traver relayed a suggestion made by Ms. Carroll-Stump. In lieu of a celebration held in 2021, CBH will send an electronic card to the guest list and thank them for their support throughout the past 50 years and add a link to the 50th Anniversary video. The committee members agreed with the suggestion.

General Assembly Budget and Legislative Update

Mr. Coe shared with the committee a summary of legislative priorities. The committee members evaluated the suggested priorities and made modifications. Ms. Hagee asked Mr. Coe to revise the priorities as written. Ms. Howser motioned to support the legislative priorities as revised. Ms. Wharton seconded the motion.



Meeting Minutes

4. Conclusions, Recommendations, Actions

The 50th anniversary in-person celebration has been postponed to December 6, 2022.

Mr. Coe will prepare the legislative priorities action item to present to the full Board of Directors.

5. Adjournment

The meeting was adjourned at 5:13 p.m.

Submitted by: Kari Traver

Next Meeting

Date: October 20, 2021

Time: 3:30 p.m.

Location: York-Poquoson office



Meeting Minutes

Minutes of: Executive Committee Meeting Date: September 21, 2021

Present: Dr. Brassel, Rebecca Vinroot, Dr Gill, Hazel Braxton, Wendy Evans, David Coe, Keith German, Anita Michalec

Absent: John Kuplinski

1. Call to Order – The meeting was called to order at 4:00 p.m.

2. New Business

Update on Management Vacancies: Mr. Coe reported that recruitment efforts are ongoing for the HR Officer position. Mr. Coe also reported that Ms. Townsend-Pittman's position, Director of Rehabilitative Services is also being advertised, however, the position is being realigned and advertised as Director of Developmental Disabilities. Discussion.

CBH Vaccination Policy: A copy of the proposed CBH Vaccination Policy was previously distributed to all CBH Board members for review. The policy has been drafted by CBH legal counsel. Mr. Coe stated he has received a response from all but two Board members and comments received have been positive and in support of the policy. Discussion.

Ms. Braxton motioned to approve the policy as presented and further moved that the CBH Executive Director be authorized to make minor amendments to the Policy to assure compliance with to-be-published federal regulations as long as the Board's purpose and intent are not altered. Dr. Gill seconded and the motion carried unanimously. The policy will be presented to the Board at the October Meeting for consideration.

Health Management Associates Study: Mr. Coe stated that information had previously been distributed in August and provided an update concerning the HMA study. It was noted that the Williamsburg Health Foundation is preparing to send out a Request for Information (RFI) for organizations that are ready to implement integrated primary care/ behavioral health services in a manner consistent with results of the second study. The RFI is expected during the first week in October with a 6-week turnaround which limits the amount of time to prepare a response. Currently, CBH and Old Towne Medical Center have been unable to negotiate a joint proposal, however, efforts are ongoing. Discussion.

50th Anniversary Celebration: Mr. Coe reported that during the September Public Awareness Committee meeting, concerns were expressed regarding the in-person 50th Anniversary Celebration. The committee decided to postpone the event and reschedule for December 6, 2022. This information will be shared with the Board members at the October Board Meeting.

3. Adjournment- The meeting adjourned at 5:02 p.m.

Submitted by: Anita Michalec

Next Meeting

Date: October 19, 2021

Time: 4:00 p.m.

Location: McLaws Board Room



Meeting Minutes

Minutes of: Administration Committee Meeting Date: September 21, 2021
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Present: Dr. Brassel, Rebecca Vinroot, Dr. Gill, David Coe, Keith German, Anita Michalec

Absent: Wendy Evans, John Kuplinski

1. Call to Order – The meeting was called to order at 5:02

2. New Business:

June 30, 2021 Financial Report: Mr. German reviewed the Financial and Expenditure Reports as of June 30, 2021. Mr. German noted June is titled as estimated preliminary. It was noted State revenue was better in FY 21 with receipt of some COVID-related funds. Fee revenue was lower than in FY 20, when expectations were lower, and dipped further in 2021 and end of year when the new billing system was implemented. Mr. German provide further information and details relating to the budget reports. Discussion.

August 31, 2021 Financial Report: Mr. German presented the August 31, 2021 Financial Reports. Discussion.

3. Adjournment – The meeting was adjourned at 5:18 p.m.

Submitted by: A. Michalec

Next Meeting

Date: October 19, 2021

Time: 4:00 p.m.

Location: McLaws Board Room



Meeting Minutes

Minutes of: Services and Evaluation Committee Date: September 22, 2021

Present: Hazel Braxton, Ryan Ashe, Teresa Christin, Marsha Obremski

Absent: Sheri Newcomb, David Coe, Debbie Townsend-Pittman

1. Welcome and Call to Order
 - The Committee Chair, Hazel Braxton called the meeting to order at 3:52 p.m.
 2. Election of the Committee Chair for FY'22
 - Teresa volunteered to serve as Chair. Members voted her in as the new chair.
 3. Managing the Process for Remote Participation
 - Teresa appointed Marsha to process requests for remote participation.
 4. Re-evaluation of the Optimal Date/Time of Meetings
 - Committee meetings will remain on the 4th Wednesday of each month at 4:00 p.m. The November meeting will be held on November 17th due to the Thanksgiving holiday. The committee discussed the possibility of cancelling the December meeting which falls on December 22, 2021.
 5. Discussion of Presentation Topics for FY'22

The purpose of the S&E Committee was discussed. The Bylaws were reviewed to understand the intent of the committee. Members voiced concerns as to the usefulness of reviewing programs when they don't have the expertise to evaluate quality and effectiveness. Since members continue to believe the presentations are informative for the full Board, Teresa is going to speak with the Board Chair to request 15 mins at the beginning of each Board meeting for program presentations. Committee members recognize that this may not be possible for Board meetings with a full agenda. If this is approved, the Committee will develop a list of presentations.

The Committee also discussed reviewing the presentation/evaluation form at the next meeting. It was revised last year to include questions on the impact of the pandemic on services.

Suggested presentation topics included: ACT, IOP Outcomes Report, QM Annual Report on Incidents.
 6. Adjournment

The meeting was adjourned at 4:55 p.m.
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Submitted by: Marsha Obremski

Next Meeting

Date: October 27, 2021

Time: 4:00 p.m.

Location: McLaws Board Room

COLONIAL BEHAVIORAL HEALTH COVID-19 VACCINATION POLICY Effective September 22, 2021

Purpose

In accordance with Colonial Behavioral Health's duty to provide and maintain a workplace that is free of known hazards, we are adopting this policy to safeguard the health of our employees and their families, our consumers and visitors, and the community at large from the spread of the COVID-19 disease that may be reduced by vaccinations. This policy will comply with all applicable laws, is based on guidance from the Centers for Disease Control and Prevention and the Virginia Department of Health, as applicable, and follows the Governor's issuance of Executive Directive Number Eighteen, which mandates that most state employees be vaccinated and urges local governments and businesses to follow suit by adopting similar policies.

Scope

As a condition of employment and to safeguard the health of all co-workers, consumers and visitors, Colonial Behavioral Health requires all employees to receive the full manufacturer-recommended COVID-19 vaccination (i.e., two inoculations for the Pfizer/BioNTech and Moderna vaccines or one inoculation for the Johnson and Johnson vaccine) unless a reasonable accommodation is approved.

Procedures

By November 15, 2021, all employees must provide to the Human Resources Department documentation showing receipt of the full manufacturer-recommended COVID-19 vaccination (i.e., two inoculations for the Pfizer/BioNTech and Moderna vaccines or one inoculation for the Johnson and Johnson vaccine). The documentation submitted must be the Record of COVID-19 Vaccination available through the Virginia Immunization Information System (<https://www.vdh.virginia.gov/immunization/viis/>) administered by the Virginia Department of Health or other applicable state Immunization Information System deemed reliable by Colonial Behavioral Health in its sole discretion. Employees may be required to provide an updated Record of COVID-19 Vaccination to reflect any COVID-19 vaccine boosters consistent with manufacturer- or FDA-recommended vaccine schedules.

Colonial Behavioral Health will pay for all vaccinations, whether received onsite or offsite. Vaccination costs should be run through employees' health insurance where applicable and otherwise be submitted for reimbursement with supporting documentation.

All employees will be paid for time taken to receive vaccinations subject to prior approval from their manager. For offsite vaccinations, employees are to work with their managers to schedule appropriate time to comply with this policy.

Reasonable Accommodation

Employees who are unable to or who choose not to receive the vaccination due to medical contraindications or conditions or because of a sincerely held religious belief, practice, or observance must submit a completed Request for Accommodation form to the Human Resources Department to begin the interactive accommodation process as soon as possible. Subject to applicable law, Colonial Behavioral Health reserves the right to request documentation supporting the need for requested accommodations. Accommodations will be granted where they do not cause Colonial Behavioral Health undue hardship or pose a direct threat to the health and safety of others or as otherwise required by applicable law. The Human Resources Department will inform the employee whether the accommodation request is granted or denied. If the request is approved, the employee will be advised of any alternate protective measures to be taken for COVID-19 infection control.

Disciplinary Action

Unless an employee's request for accommodation is granted by Colonial Behavioral Health, if an employee fails to comply with the requirements of this policy, then such employee shall be subjected to disciplinary action, including termination of employment.

This policy may be amended, modified, or revoked at any time in Colonial Behavioral Health's sole discretion. Please direct any questions regarding this policy to the Human Resources Department.

CBH COVID-19 Vaccination Policy

Background:

Employers across the U.S. have increasingly moved to mandate the COVID-19 vaccine for employees. While many have simply implemented “hard” mandates that only allow for continued employment of vaccinated workers, others have taken a more measured approach. Those employers include the Federal government, Virginia state government, and several local governments across Virginia (including Williamsburg among several in Hampton Roads).

In the meantime, President Biden has announced that the federal Centers for Medicare and Medicaid Services (CMS) will promulgate regulations requiring all healthcare providers who accept Medicare and/or Medicaid to mandate vaccination for all employees. This renders our decision to mandate vaccination a matter of regulatory compliance required for our organization’s financial health, as well as for the health of our consumers and staff.

The attached CBH Vaccination Policy has been drafted by our own legal counsel.

The Board’s Executive Committee approved the attached COVID-19 Vaccination Policy on September 21, 2021, with confirmation by the full Board needed in the October meeting. Based on the feedback received from Board members during this process, the Executive Committee also determined that this item should be included in the October Consent Calendar.

Motion from the Executive Committee

It is moved that the full Board confirm the 9/21/2021 vote of the Executive Committee to approve the CBH COVID-19 Vaccination Policy. It is further moved that the CBH Executive Director be authorized to make minor amendments to the Policy to assure compliance with to-be-published federal regulations so long as the Board’s purpose and intent are not altered.

CBH LEGISLATIVE PRIORITIES 2022 Session

A CENTRAL CONCEPT – ENDING THE PRACTICE OF “ZERO SUM” FUNDING

Virginia’s behavioral health history has often been dominated by an inability to simultaneously support both institutional and community-based care, forcing natural partners to compete for funding support. The two “wings” of the system were designed to work together to be the safety net for individuals, families, communities and the Commonwealth as a whole. However, funding practices have not aligned with that design.

While we recognize that such a simple concept is not always simple in its’ implementation, CBH supports the VACSB position that every dollar being spent in support of state facilities should, at the very least, be matched in the community to support community-based services. In the future, this practice should extend in both directions.

PRIORITY – WORKFORCE

1. As a specific demonstration of the end of “zero sum” funding, we request the same level of funding for quarterly recruitment and retention bonuses that DBHDS is receiving for state hospital staff.
2. While the Behavioral Health Loan Repayment Program was approved in 2021, it has had only limited impact on the CSB system due to the broad array of providers able to utilize those funds. CBH requests funding for loan repayments and scholarships that will be specific to Community Services Boards.

PRIORITY – CONSOLIDATED WILLIAMSBURG CAMPUS

1. CBH has consistently communicated our vision for a consolidated Williamsburg-area campus for 14 years – on surplus property from the old ESH facility.
2. We are pleased to see progress in the sale of the property to a developer and are currently preparing through initiation of a Facility Space Needs Study.
3. For this to become reality, the budget amendment from the previous biennium needs to be reenacted, and possibly amended.

rev. 9/17/21

Action Item A-1

CBH Legislative Priorities 2022 General Assembly Session

Background:

The attached Legislative Priorities document was reviewed and approved by the Public Awareness Committee at their September meeting.

It is proposed that the Board officially endorse these priorities for use and guidance as we approach the upcoming session.

It is likely that we will need to expand our attention to other items that may arise from the Governor's budget (due to be released December 16th).

Motion from the CBH Public Awareness Committee:

That the Board of Directors approve the attached CBH Legislative Priorities for the 2022 Session of the Virginia General Assembly.

COLONIAL BEHAVIORAL HEALTH

Executive Director's Report – October 2021

Agency Issues

1. We are continuing to recruit for our vacant Human Resource positions. We succeeded in filling one position and are interviewing other candidates for remaining positions. We hope to be able to report additional results at the time of the meeting.
2. The Facility Study we have discussed as a prerequisite for ESH surplus property planning is underway, with tours and interviews completed. Preliminary recommendations from the architectural firm (Crabtree, Rohrbaugh & Associates) should be available in November, and finalized by Thanksgiving.
3. The new CBH COVID-19 Vaccination Policy was successfully announced on September 22nd. An update on progress and feedback received will be provided in the Board meeting to assure the timeliness of information available.

Community Issues

1. The Williamsburg Health Foundation has announced its intention to release a Request for Information (RFI) during the first week of October to procure fully integrated primary care/behavioral health services in the Greater Williamsburg area. We understand that there will be a likely timeframe of 6 weeks allowed for responses.
2. Marcus Alert planning is underway, with formation of the local Stakeholder Group currently under discussion. The next local planning meeting is scheduled for October 7th.
3. Our 50th Anniversary Celebration's in-person event has been postponed by the Public Awareness Committee until December 6, 2022. Staff work continues on developing the CBH agency video, which will be used to help with our planned celebration process for 2021 and beyond.
4. The Commonwealth has reportedly awarded the surplus property that was formerly Eastern State Hospital to a developer. At the time this report is being written, no announcement has been regarding the identity of the winning bidder. However, we understand that land has been set aside for a CBH campus in the developer's plan.

Regional Issues

1. Eastern State Hospital admissions have been partially reopened, as have most state facilities at this time. However, the number of available beds remains diminished from previous capacity levels, and admissions are only allowed as current patients are discharged. Therefore, the challenges remain very significant for our Emergency Services staff, as well as for law enforcement and hospital emergency room personnel.

Public Policy

1. We continue to struggle with our state administration's inability to balance the needs of the state facilities with the needs of the community system. A central theme of the VACSB's message for the upcoming 2022 General Assembly is the request that every dollar spent on the hospital system be matched in the community system and vice versa.
2. The Public Awareness Committee will consider 2022 CBH legislative positions in their next meeting. It is hoped that these recommendations will be available for the October meeting.

Respectfully submitted,
David A. Coe



**ESTIMATED PRELIMINARY
YEAR TO DATE REVENUES AND EXPENDITURES
as of
June 30, 2021**

REVENUE

CATEGORY	TOTAL BUDGET	RECEIVED YTD	BUDGET YTD	% RECEIVED	BALANCE
State	\$ 7,807,322	\$ 8,813,550	\$ 7,807,322	113%	\$ 1,006,228
Local	\$ 3,050,000	3,081,000	3,050,000	101%	\$ 31,000
Fees	\$ 6,027,580	4,797,520	6,027,580	80%	\$ (1,230,060)
Grants/Other	\$ 766,421	624,687	766,421	82%	\$ (141,734)
Total Revenue	\$ 17,651,323	\$ 17,316,757	\$ 17,651,323	98%	\$ (334,566)

EXPENDITURES

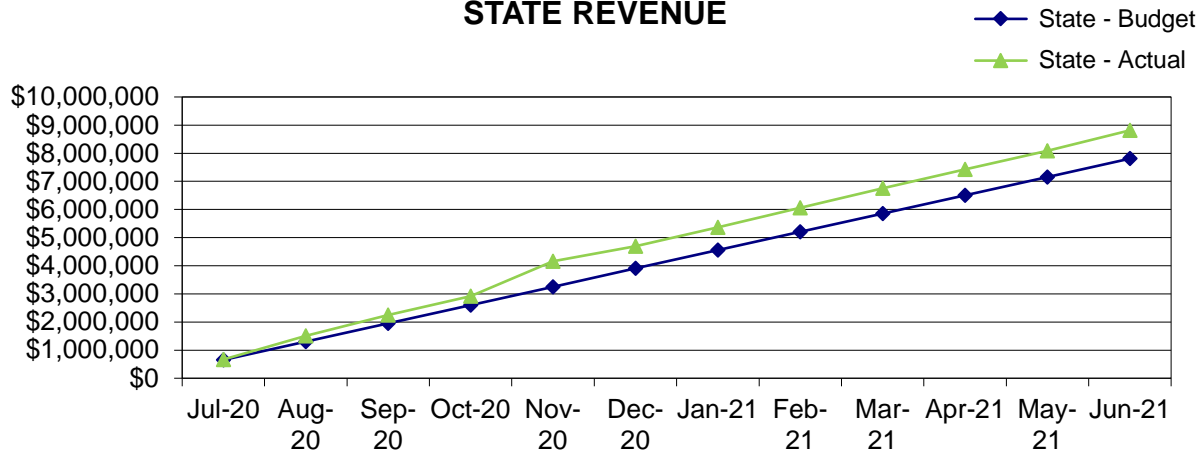
CATEGORY	TOTAL BUDGET	EXPENDED YTD	BUDGET YTD	% EXPENDED	BALANCE
Personnel	\$ 13,671,168	\$ 13,149,684	\$ 13,671,168	96%	\$ 521,484
Staff Development	\$ 54,610	44,646	54,610	82%	9,964
Facility	\$ 1,167,421	947,435	1,167,421	81%	219,986
Equipment and Supplies	\$ 710,755	678,810	710,755	96%	31,945
Transportation	\$ 345,290	80,667	345,290	23%	264,623
Consultant and Contractual	\$ 1,580,677	1,648,971	1,580,677	104%	(68,294)
Miscellaneous	\$ 121,402	181,750	121,402	150%	(60,348)
Total Expenditures	\$ 17,651,323	\$ 16,731,963	\$ 17,651,323	95%	\$ 919,360

Operating Margin	\$ -	\$ 584,794	\$ -	3%	\$ 584,794
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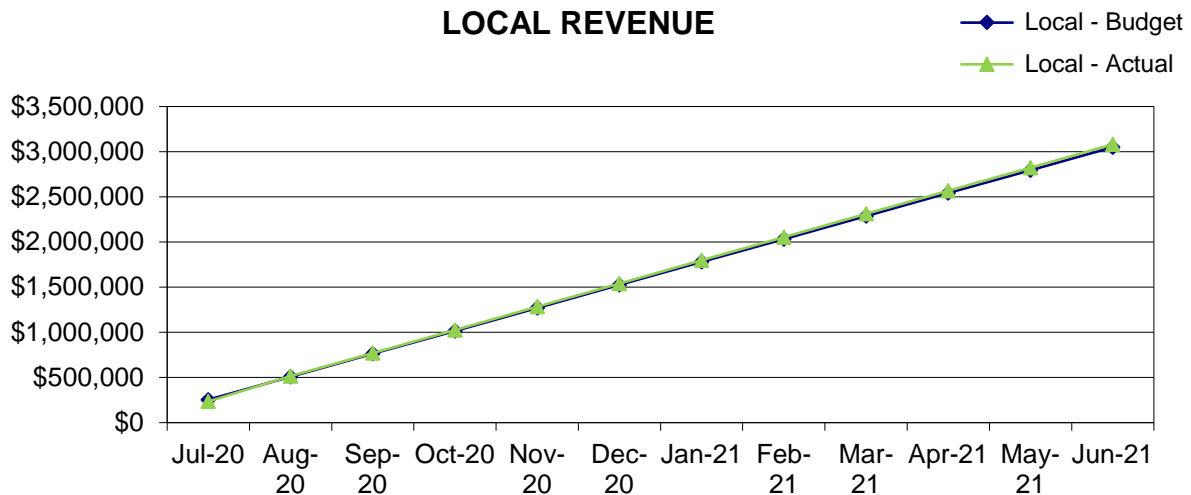
Unless noted otherwise, all amounts are modified cash basis: revenues recognized when earned and received; expenditures upon disbursement, subject to final settlement with fiscal agent.

YEAR TO DATE REVENUES
as of
06/30/21

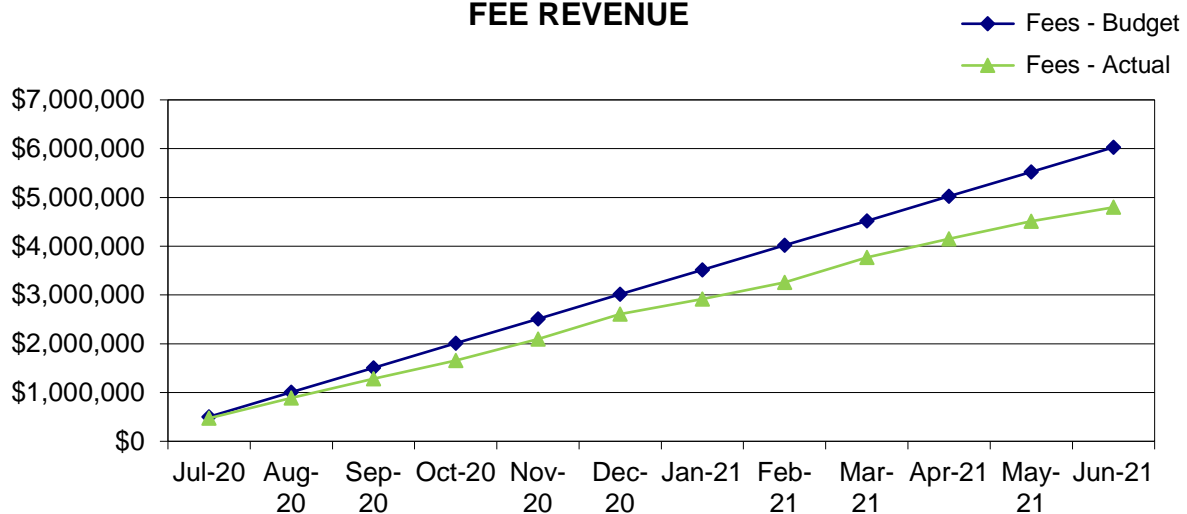
STATE REVENUE



LOCAL REVENUE

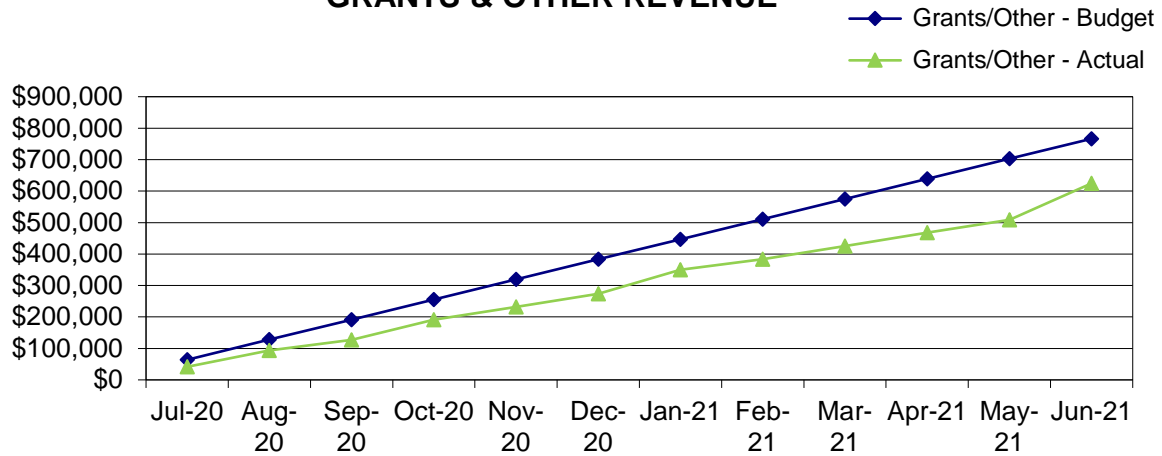


FEE REVENUE

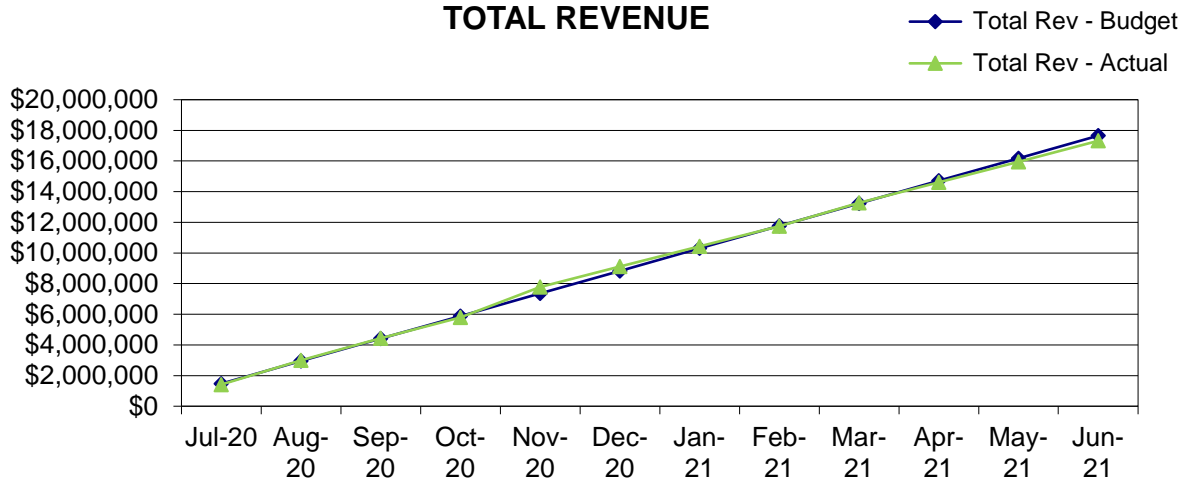


YEAR TO DATE REVENUES
as of
06/30/21

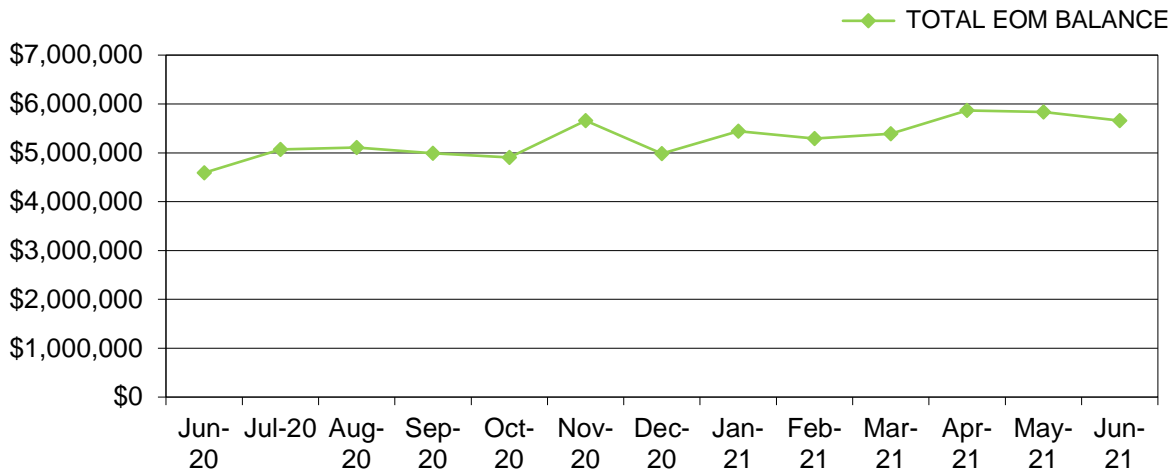
GRANTS & OTHER REVENUE



TOTAL REVENUE

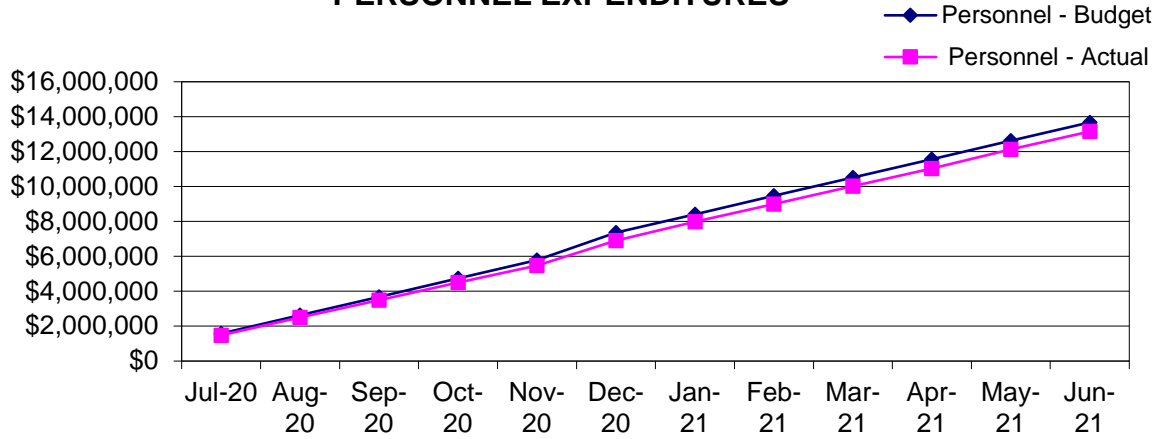


CASH & INVESTMENTS BALANCE

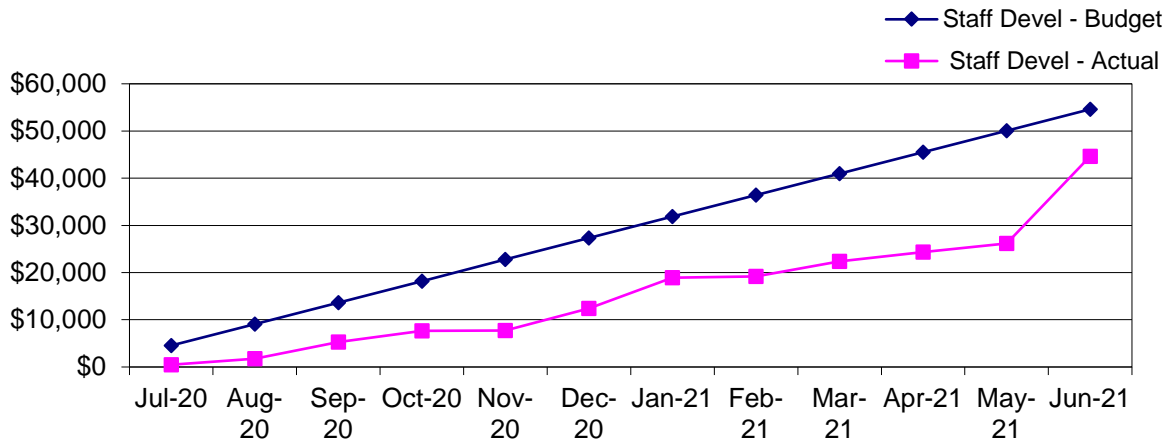


YEAR TO DATE EXPENDITURES
as of
06/30/21

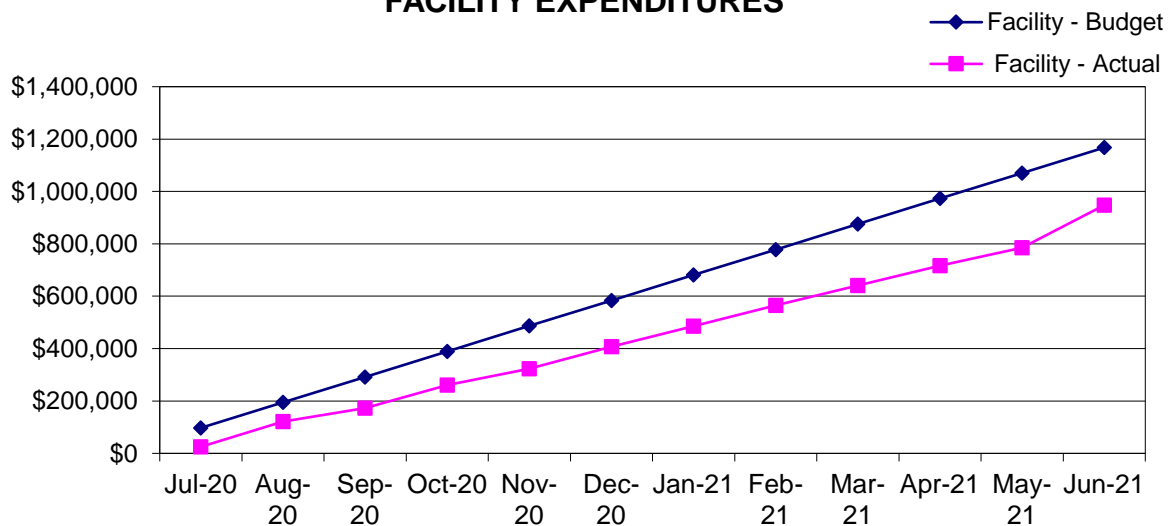
PERSONNEL EXPENDITURES



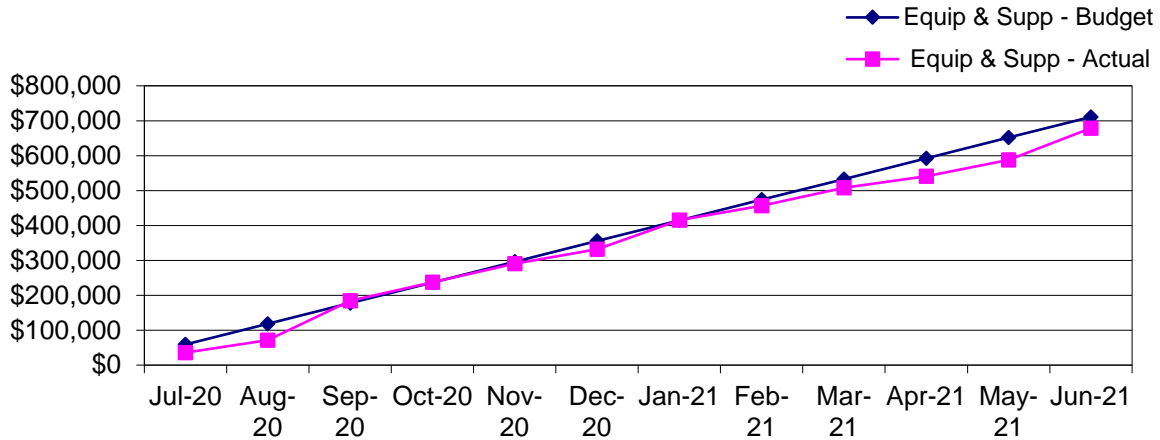
STAFF DEVELOPMENT EXPENDITURES



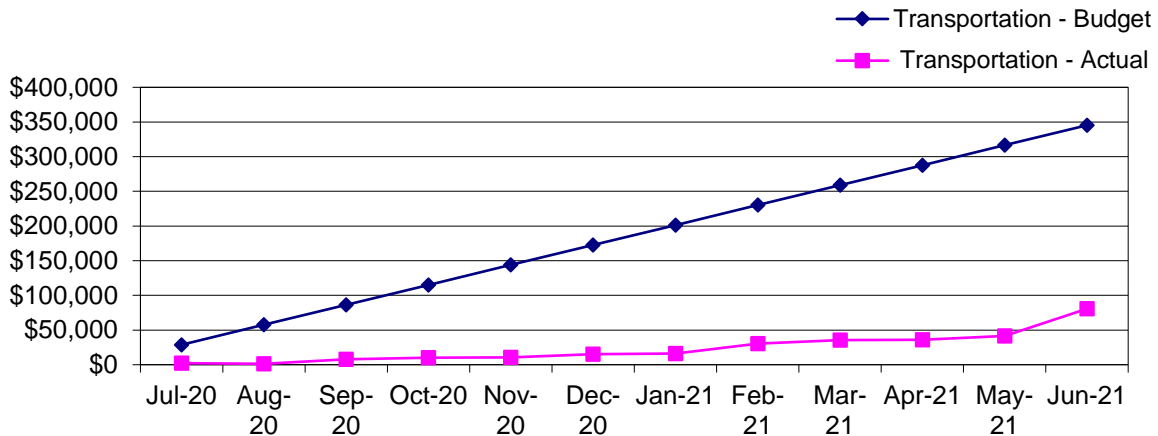
FACILITY EXPENDITURES



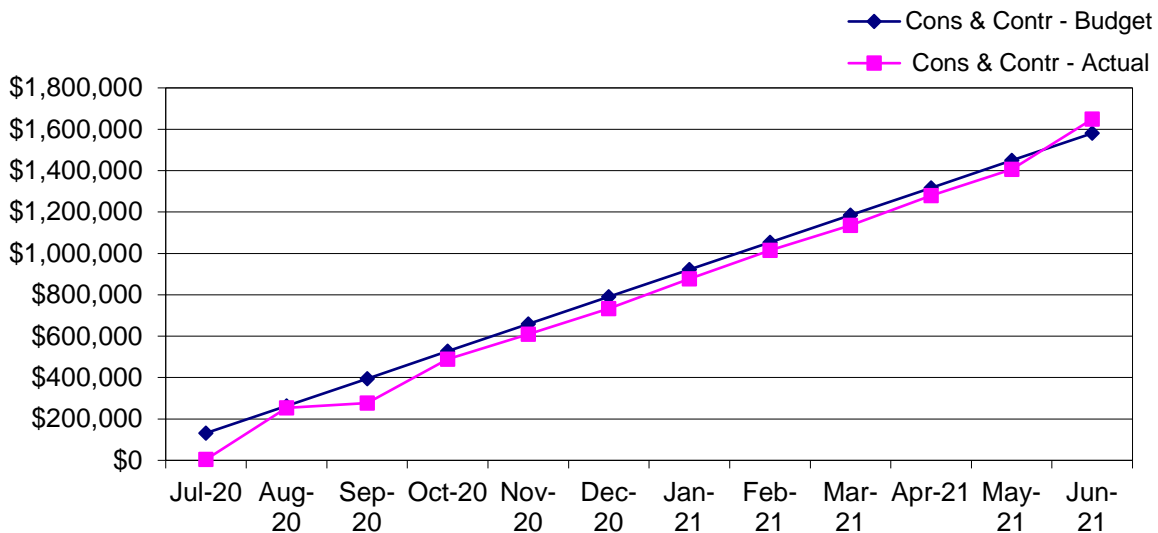
EQUIPMENT & SUPPLIES EXPENDITURES



TRANSPORTATION EXPENDITURES

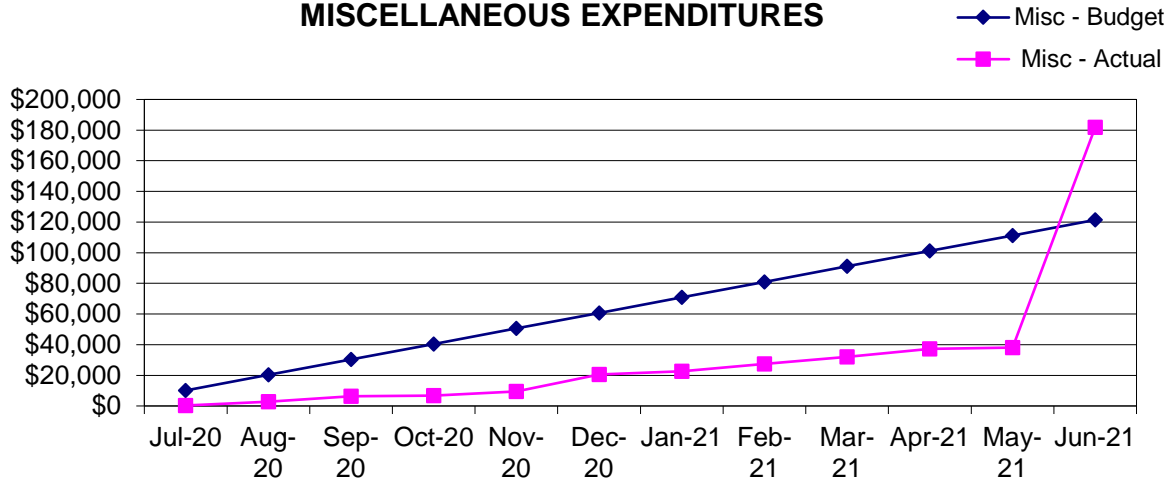


CONSULTANT & CONTRACTUAL EXPENDITURES

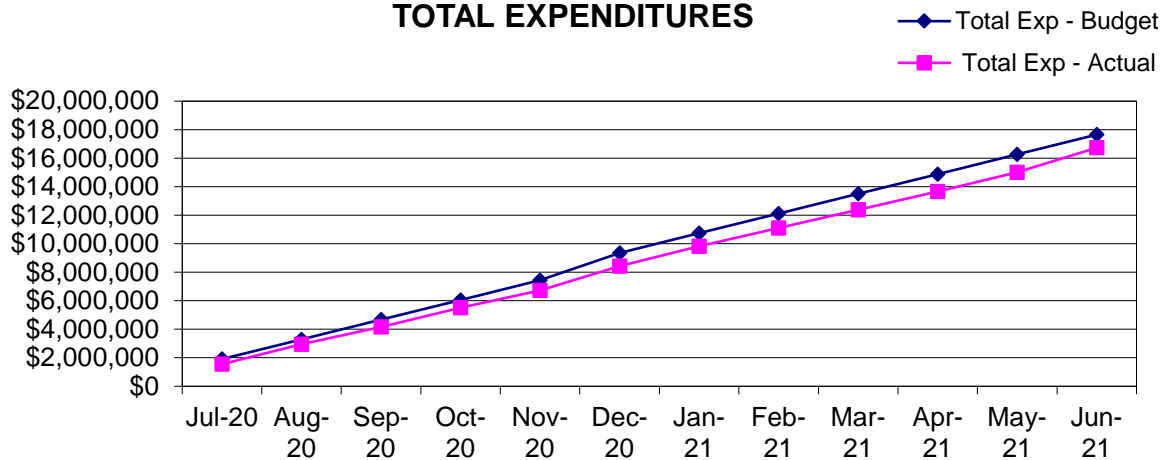


YEAR TO DATE EXPENDITURES
as of
06/30/21

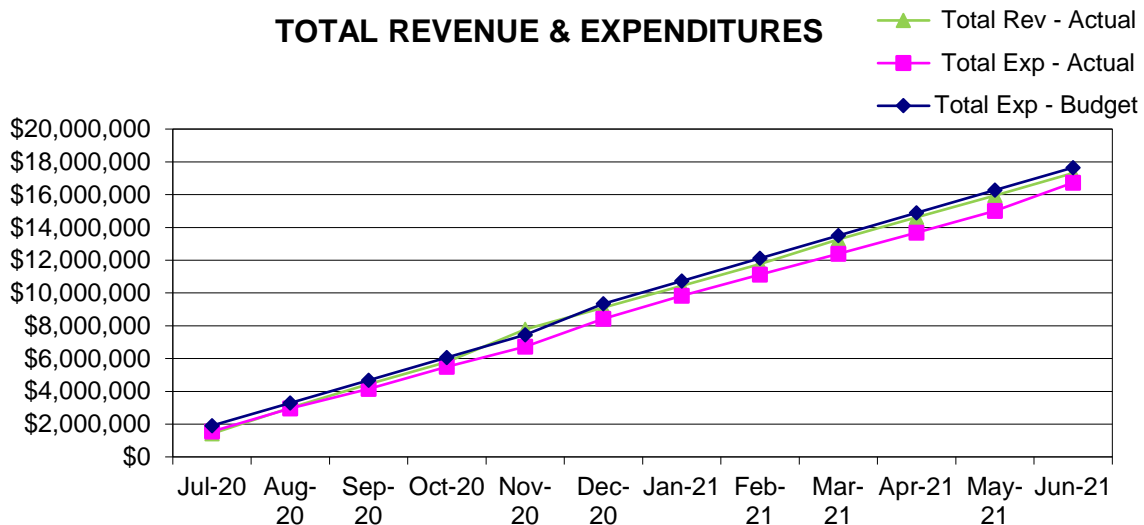
MISCELLANEOUS EXPENDITURES



TOTAL EXPENDITURES



TOTAL REVENUE & EXPENDITURES



YEAR TO DATE REVENUES AND EXPENDITURES

as of
June 30, 2021

Notes to Financial Report

REVENUE

CATEGORY	NOTE
State	None
Local	None
Fees	Impact of COVID restrictions & billing software conversion
Grants/Other	Impact of COVID restrictions

EXPENDITURES

CATEGORY	NOTE
Personnel	None
Staff Development	None
Facility	None
Equipment and Supplies	None
Transportation	Impact of COVID restrictions
Consultant and Contractual	None
Miscellaneous	EOY contribution to OPEB account



YEAR TO DATE REVENUES AND EXPENDITURES
as of
August 31, 2021

REVENUE

CATEGORY	TOTAL BUDGET	RECEIVED YTD	BUDGET YTD	% RECEIVED	BALANCE
State	\$ 8,748,766	\$ 1,600,343	\$ 1,458,128	110%	\$ 142,215
Local	\$ 3,289,000	505,000	548,167	92%	\$ (43,167)
Fees	\$ 6,189,217	677,542	1,031,536	66%	\$ (353,994)
Grants/Other	\$ 637,327	120,018	106,221	113%	\$ 13,797
Total Revenue	\$ 18,864,310	\$ 2,902,903	\$ 3,144,052	92%	\$ (241,149)

EXPENDITURES

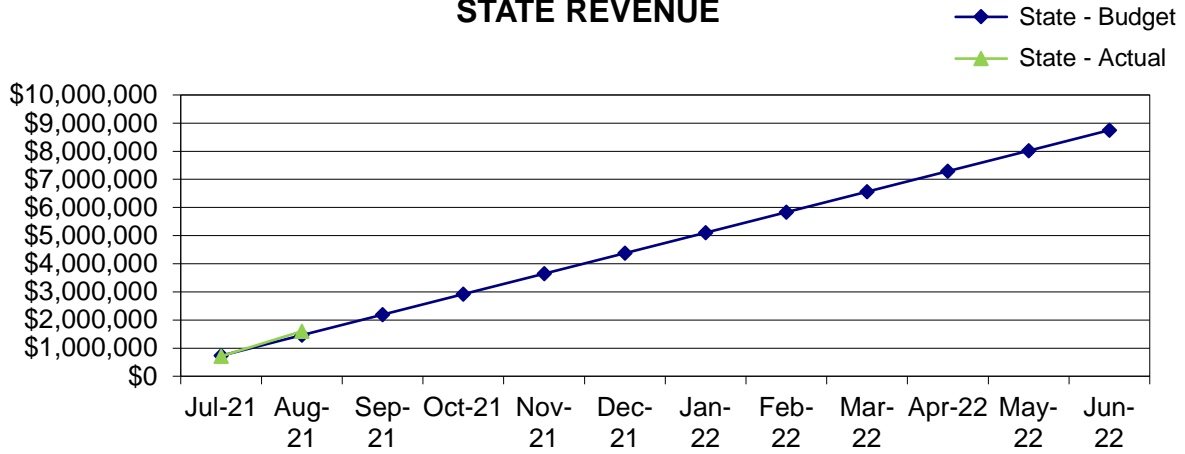
CATEGORY	TOTAL BUDGET	EXPENDED YTD	BUDGET YTD	% EXPENDED	BALANCE
Personnel	\$ 14,741,898	\$ 2,543,855	\$ 2,834,980	90%	\$ 291,125
Staff Development	\$ 76,661	9,320	12,777	73%	3,457
Facility	\$ 1,107,940	82,267	184,657	45%	102,390
Equipment and Supplies	\$ 743,434	100,144	123,906	81%	23,762
Transportation	\$ 258,787	1,929	43,131	4%	41,202
Consultant and Contractual	\$ 1,829,900	155,358	304,983	51%	149,625
Miscellaneous	\$ 105,690	8,468	17,615	48%	9,147
Total Expenditures	\$ 18,864,310	\$ 2,901,341	\$ 3,522,049	82%	\$ 620,708

Operating Margin	\$ -	\$ 1,562	\$ (377,997)	0%	\$ 379,559
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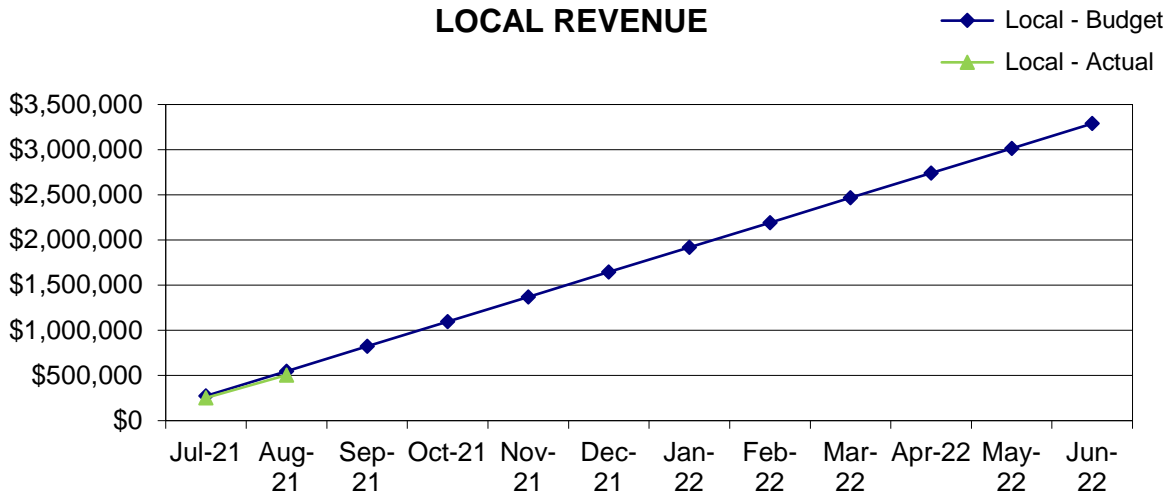
Unless noted otherwise, all amounts are modified cash basis: revenues recognized when earned and received; expenditures upon disbursement, subject to final settlement with fiscal agent.

YEAR TO DATE REVENUES
as of
08/31/21

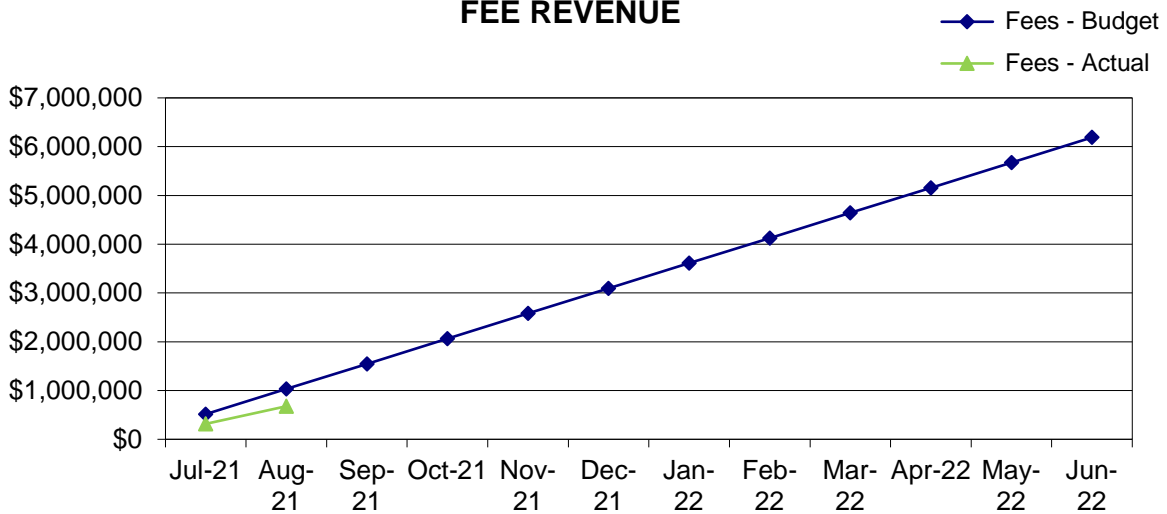
STATE REVENUE



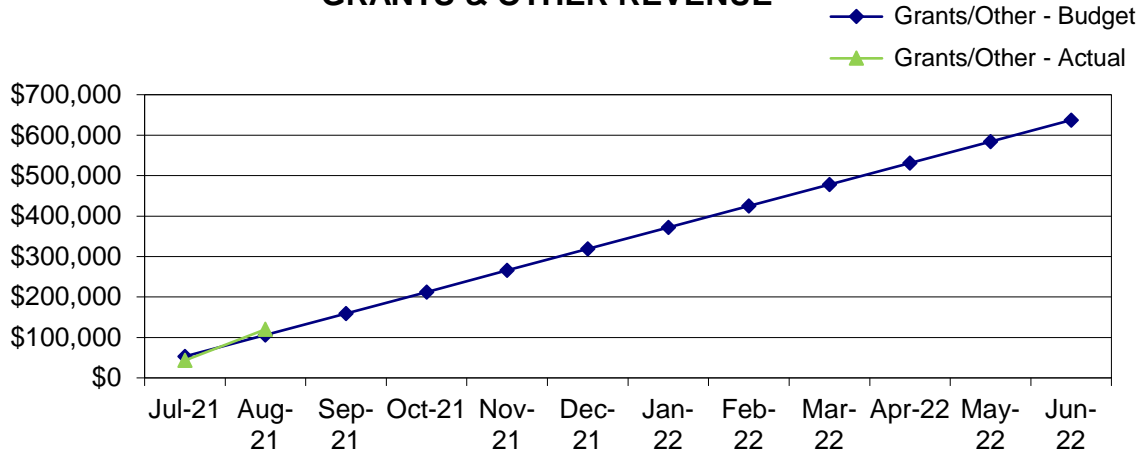
LOCAL REVENUE



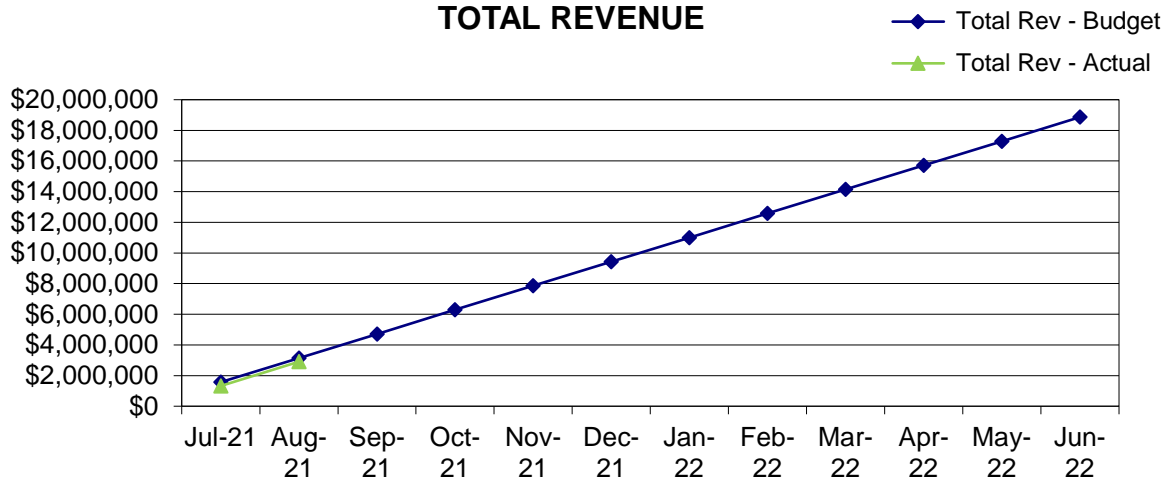
FEE REVENUE



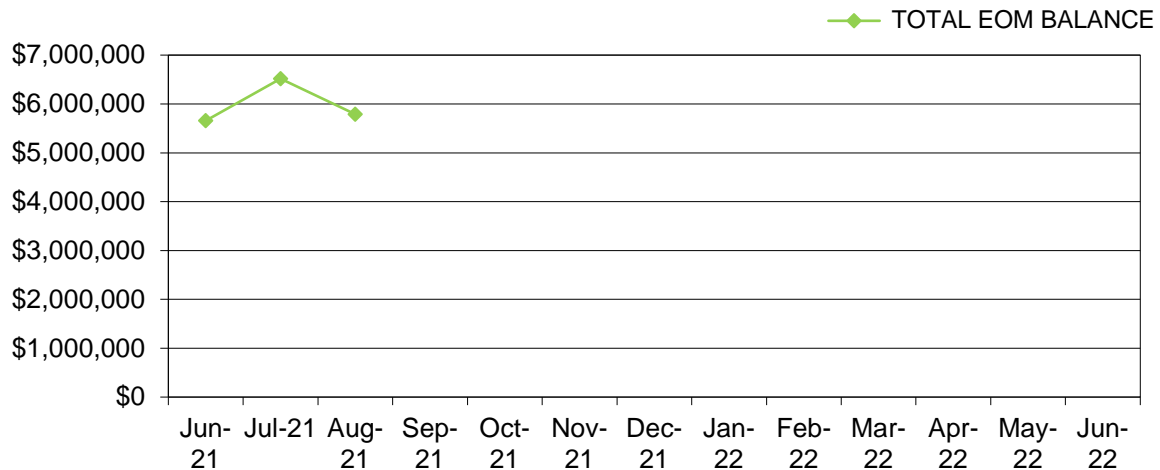
GRANTS & OTHER REVENUE



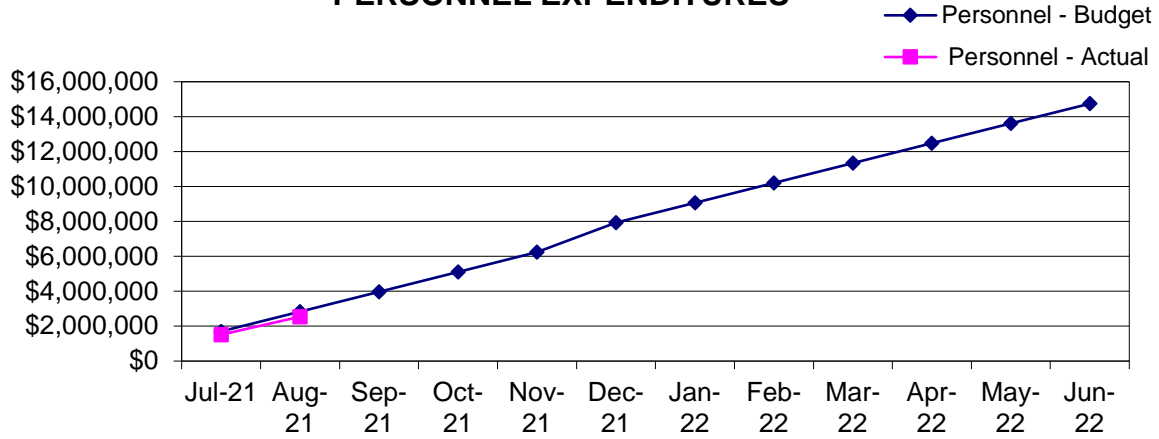
TOTAL REVENUE



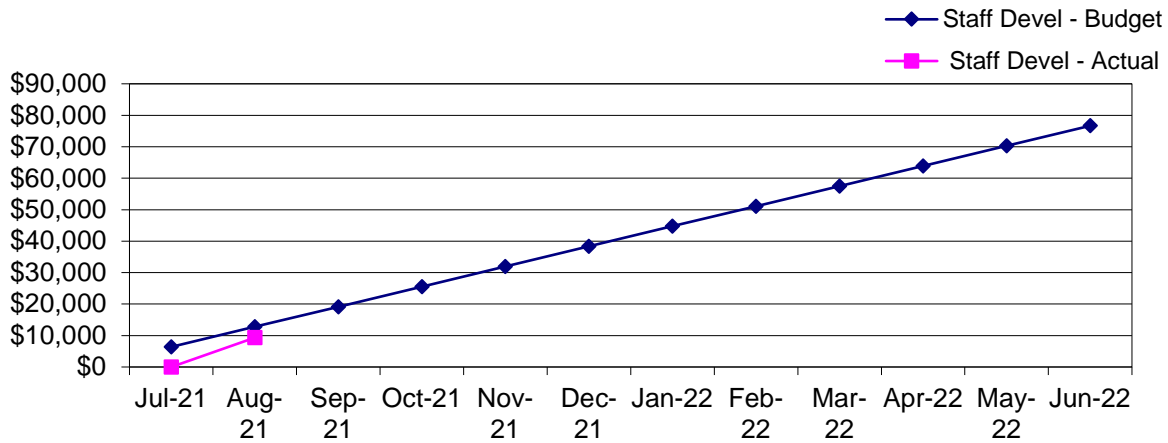
CASH & INVESTMENTS BALANCE



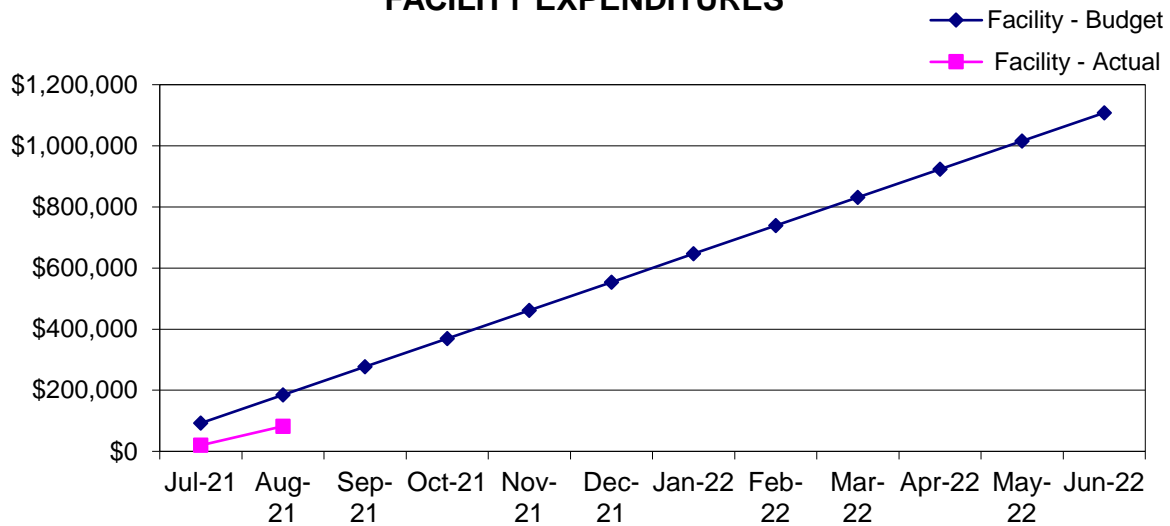
PERSONNEL EXPENDITURES



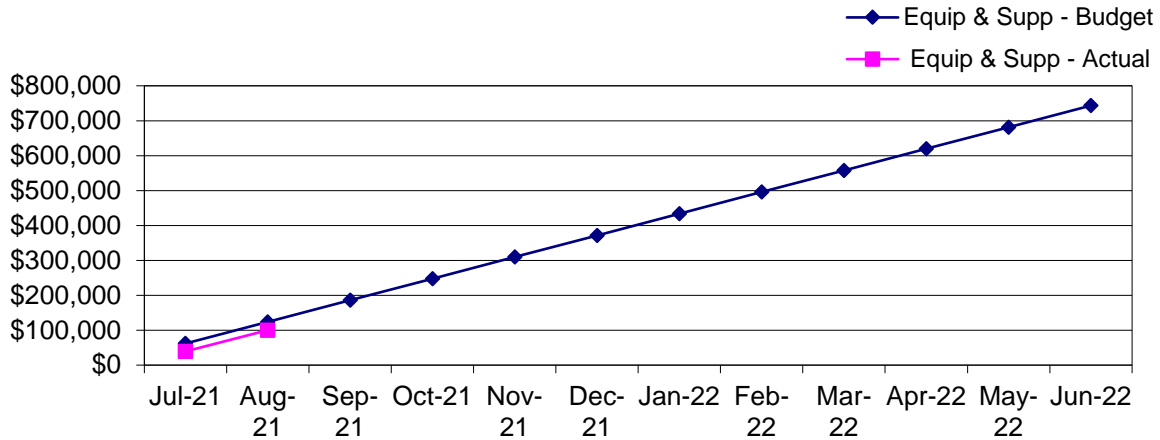
STAFF DEVELOPMENT EXPENDITURES



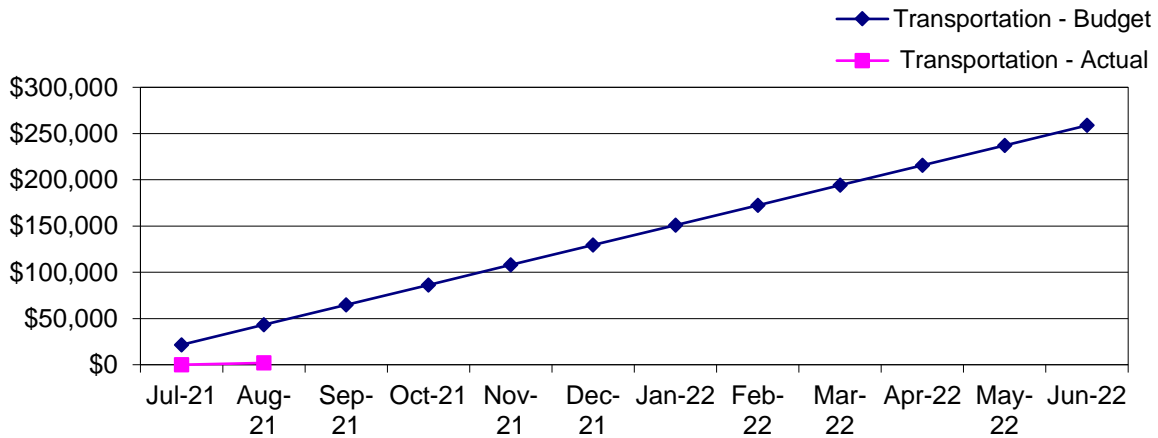
FACILITY EXPENDITURES



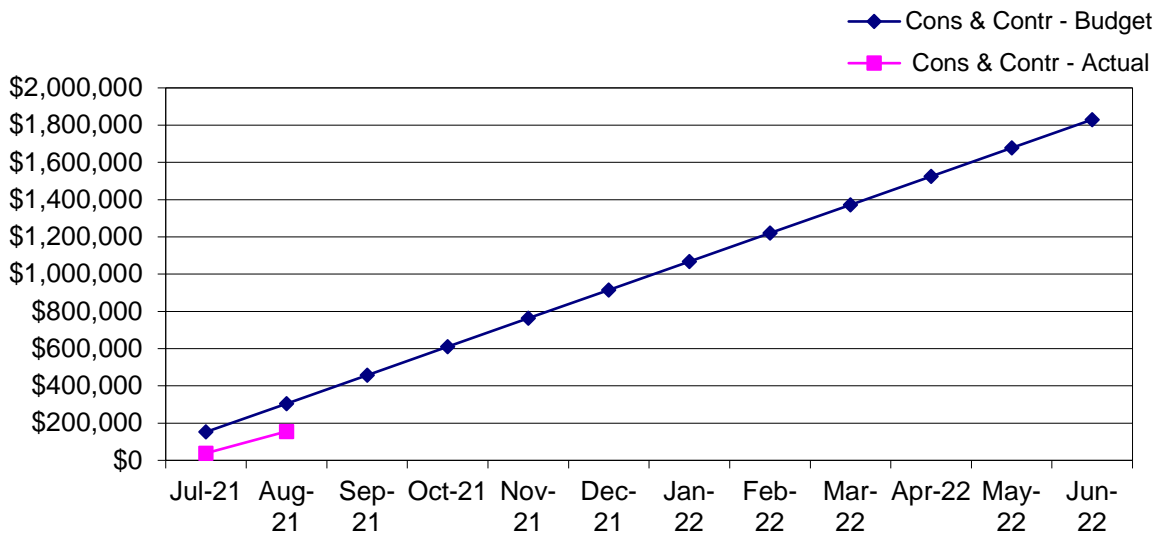
EQUIPMENT & SUPPLIES EXPENDITURES



TRANSPORTATION EXPENDITURES

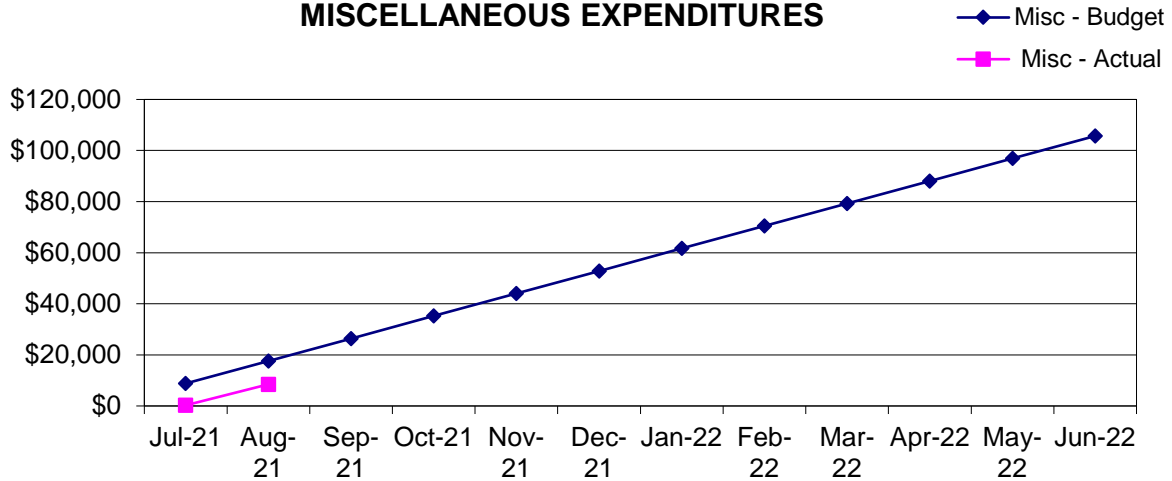


CONSULTANT & CONTRACTUAL EXPENDITURES

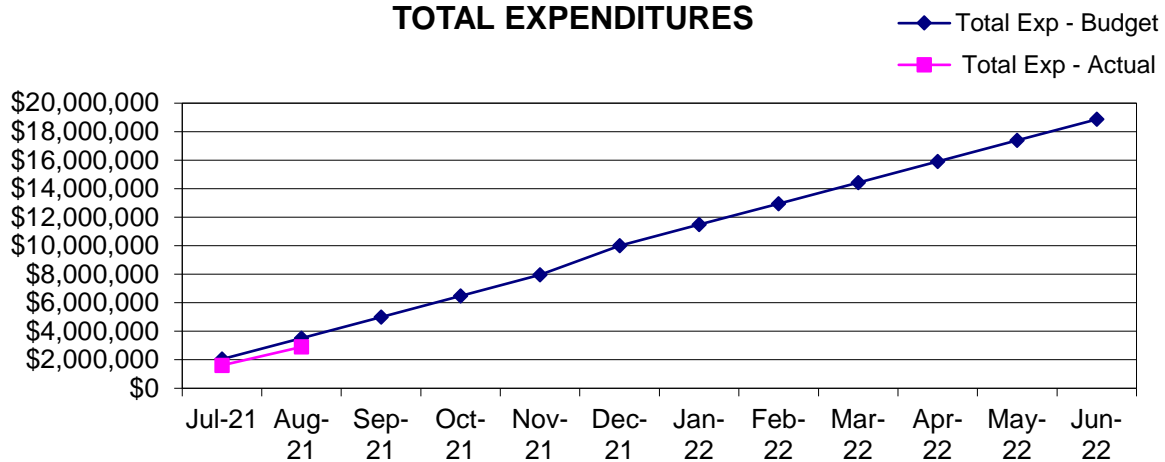


YEAR TO DATE EXPENDITURES
as of
08/31/21

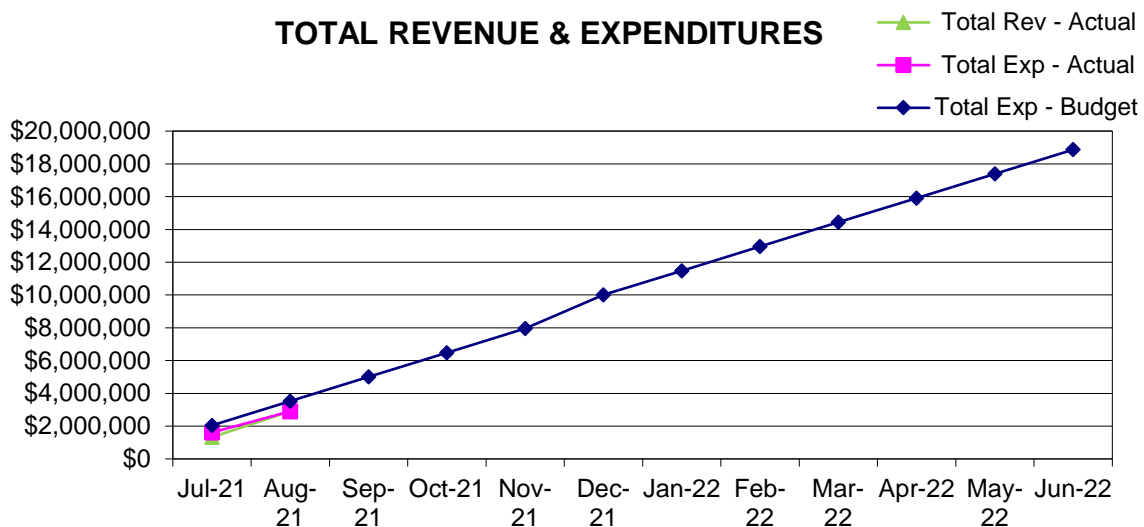
MISCELLANEOUS EXPENDITURES



TOTAL EXPENDITURES



TOTAL REVENUE & EXPENDITURES



YEAR TO DATE REVENUES AND EXPENDITURES
as of
August 31, 2021
Notes to Financial Report

REVENUE

CATEGORY	NOTE
State	None
Local	Local tax revenue not received from Williamsburg at month-end
Fees	Impact of COVID restrictions & billing software conversion
Grants/Other	None

EXPENDITURES

CATEGORY	NOTE
Personnel	None
Staff Development	None
Facility	None
Equipment and Supplies	None
Transportation	None
Consultant and Contractual	None
Miscellaneous	None