

CPMT PACKET

3/9/17

Winchester CPMT Agenda

March 9, 2:00pm
WDSS, 24 Baker St
Winchester, VA 22601

Approve Minutes from 2/9/16

Announcements

Financial Report

- a. February Financials

Old Business

- a. CPMT Fiscal Subcommittee Meeting – Recommendations
- b. Parent Representative
- c. City of Winchester CSA Supplemental Request

New Business

- a. Jeanie Decker, Warren County CSA, UR Procedure for Residential Placements
- b. ASAM Criteria for SA Evaluations/Treatment paid by CSA

Motion to Convene in Executive Session

Motion to convene in Executive Session pursuant to 2.2- 3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.

Motion to Come Out of Executive Session & Immediately Reconvene in Open Session

Motion to Certify Compliance by Roll Call Vote

Move that the members of the Winchester City CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.

Motion to Approve All Cases

Motion to Adjourn

Next Meeting: Thursday, April 13, 2016 at 2:00 at WDSS Boardroom

**FEBRUARY MINUTES WITH
JANUARY FINANCIALS**

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, February 9, 2017
 2:00 p.m.

MEMBERS PRESENT

Kelly Bober, Child Advocacy Center
 Georjean Coco, Winchester Dept. Social Services
 Eden Freeman, City of Winchester
 Mark Gleason, Northwestern Community Services Board
 Peter Roussos, Dept. of Juvenile Justice
 Paul Scardino, National Counseling Group

MEMBERS/OTHERS NOT PRESENT

Mary Blowe, City of Winchester
 April Jenkins, Winchester/Frederick Health Department
 Sarah Kish, Winchester Public Schools
 Lyda Kiser, Parent Representative

Others Present:

Karen Farrell, Winchester CSA Coordinator
 Connie Greer, Winchester Dept. of Social Services

RECAP OF CPMT VOTES:

Motion:

- | <u>Motion:</u> | <u>Action:</u> | <u>Status:</u> |
|--|---|-------------------------|
| • Motion to approve minutes from January 12, 2017 CPMT Meeting | 1 st : Mr. Gleason
2 nd : Ms. Bober | Approved
Unanimously |
| • Motion to convene in Executive Session pursuant to 2.2-3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team. | 1 st : Ms. Freeman
2 nd : Ms. Bober | Approved
Unanimously |
| • Motion to come out of Executive Session | 1 st : Mr. Gleason
2 nd : Ms. Freeman | Approved
Unanimously |
| • Motion to Certify Compliance by Roll Call Vote Move that the members of the Winchester CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting. | 1 st : Mr. Gleason
2 nd : Mr. Scardino | Approved
Unanimously |
| • Motion to Approve All Cases, as discussed. | 1 st : Ms. Freeman
2 nd : Mr. Gleason | Approved
Unanimously |
| • Motion to adjourn CPMT Meeting | 1 st : Mr. Gleason
2 nd : Mr. Scardino | Approved
Unanimously |

Item	Discussion	Action
Call to Order/Approval of Agenda	The meeting was opened by Chair, Peter Roussos at 2:00 pm.	

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, February 9, 2017
 2:00 p.m.

Item	Discussion	Action
Approval of Minutes	Motion to approve minutes from January 12, 2017, CPMT Meeting.	On Motion by Mr. Gleason and seconded by Ms. Bober, the Minutes from the January 12, 2017, CPMT meeting were approved.
Announcements	Mr. Gleason invited all CPMT members to the open house for the new branch office of Northwestern Community Services on Braddock Street in Winchester on February 10, 2017.	No Action.
Financial Report	<p>The Financial Presentation was distributed for January 2017.</p> <p>Report: January 2017 Gross Expenditures: \$180,727.59 Expenditure Refunds: \$692.38 Net Expenditures: \$180,035.21 Local Dollars: \$80,713.36 Regular Medicaid Payments to Providers: \$45,825.00 Local Match: \$22,912.50</p> <p>Wrap Dollars Funds Beginning Balance: \$16,681.00 Encumbered: \$4,343.06 Disbursed: \$4,820.79 Remaining Funds: \$7,517.15</p> <p>Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$6,429.71 Disbursed: \$7,253.06 Remaining Funds: \$6,479.23 Unduplicated CSA Case Count: 69 Average Spent per Child: \$16,809.68</p>	<p>Ms. Farrell reviewed the report.</p> <p>Ms. Farrell reported that the supplemental funding request to the Office of Children's Services was approved.</p>
Old Business: a. LEDRS update	Thomas Brothers has updated its software to correct problem with LEDRS file. LEDRS is now up to date.	Ms. Farrell to continue to submit LEDRS reports monthly for state reimbursement.

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, February 9, 2017
 2:00 p.m.

Item	Discussion	Action
b. Strategic Planning Meeting – Recommendations	The recommendations from the Strategic Planning Subcommittee Meeting include development of a Memorandum of Understanding to send with Purchase Orders regarding expectations for clinical providers, and using ICC more with residential placements.	Recommendations to be further discussed at March CPMT meeting.
c. CPMT Fiscal Subcommittee Meeting – Recommendations	Mr. Roussos, Ms. Dopkowski, and Mr. Scardino met on January 24, 2017 to explore additional ways to help control FAPT spending. The minutes from that meeting are attached hereto. The recommendations were discussed.	Ms. Farrell updated the Congregate Care Checklist. CPMT members to review the Checklist for discussion at the March CPMT meeting.
d. CSA Supplemental Request – City Supplemental	OCS approved the supplemental request in the amount of \$677,300.46. 75% of the request was awarded (\$500,475.35). Remaining supplemental allocation is \$166,825.11.	No action.
e. IACCT Update	Magellan announced that start date for implementation on IACCT process has been delayed. The implementation date is delayed until next fiscal year.	No action.
New Business:		
a. State CSA Meeting	Ms. Farrell attended the State CSA meeting.	Ms. Farrell learned the new CANS 2.0 update to be released February 21, 2017. The Fostering Futures program was discussed in greater detail. More adoption assistance subsidy cases are being placed in residential facilities; the cases are heard in adoptive jurisdiction.
b. Parent Representative	Parent Representative, Ms. Kiser, has moved out of the City of Winchester City Limits and is no longer eligible to sit on the City of Winchester CPMT.	A new Parent Representative needs to be identified and approached for membership on the CPMT.
Motion to Convene in	Motion to convene in Executive Session pursuant	Mr. Roussos asked that the

Minutes
 Winchester CPMT
 24 Baker Street, Board Room
 Thursday, February 9, 2017
 2:00 p.m.

Item	Discussion	Action
Executive Session	to 2.2-3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.	meeting move into Executive Session. On motion by Ms. Freeman, seconded by Ms. Bober, the meeting moved into Executive Session.
Motion to Come Out of Executive Session & Immediately Reconvene in Open Session		Motion to come out of Executive Session by Mr. Gleason and seconded by Ms. Freeman. Approved unanimously.
Motion to Certify Compliance by Roll Call Vote	Move that the members of the Winchester CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.	Motion to Certify Compliance by Roll Call Vote was made by Mr. Gleason, seconded by Mr. Scardino, and unanimously approved.
Motion to Approve All Cases	Motion to Approve all cases as discussed.	All cases were approved, on motion by Ms. Freeman, seconded by Mr. Gleason. Motion was approved.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Thursday, March 9, 2017 at 2:00 p.m., Winchester Social Services Department, 24 Baker Street, Conference Room, Winchester, VA.	The meeting was adjourned on motion by Mr. Gleason and seconded by Mr. Scardino.

Attachments: January Financials
 February attachments

Transcribed by cpg

Chart A

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CSA FY17 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: February 03, 2017	FOR PERIOD ENDING: January 31, 2017 Report ID: 27024
CPMT: Winchester	CONTACT PERSON: Karen Farrell
LOCALITY: Winchester -FIPS 840	TELEPHONE: 540 686-4832

PART 1 - EXPENDITURE DESCRIPTION

EXPENDITURE DESCRIPTION	LOCAL MATCH RATE (a)	GROSS TOTAL EXPENDITURES THIS PERIOD (b)	EXPENDITURE REFUNDS THIS PERIOD (c)	NET TOTAL EXPENDITURES (b minus c) (d)	LOCAL MATCH (a x d) (e)	STATE MATCH (d-e) (f)
1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES						
1a. Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)	0.5734	300.00	0.00	300.00	172.02	127.98
1b. Foster Care - all others in Licensed Residential Congregate Care	0.5734	2,722.30	218.68	2,503.62	1,435.58	1,068.04
1c. Residential Congregate Care—CSA Parental Agreements ; DSS Noncustodial Agreements	0.5734	31,545.18	0.00	31,545.18	18,088.01	13,457.17
1d. Non-Mandated Services/Residential/Congregate	0.5734	0.00	0.00	0.00	0.00	0.00
1e. Educational Services - Congregate Care	0.4587	50,829.06	0.00	50,829.06	23,315.29	27,513.77
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care – IV-E	0.4587	23,553.75	347.46	23,206.29	10,644.73	12,561.56
2a.1 Treatment Foster Care	0.4587	19,980.30	122.76	19,857.54	9,108.65	10,748.89
2a.2 Treatment Foster Care – CSA Parental Agreements ; DSS Noncustodial Agreements	0.4587	0.00	0.00	0.00	0.00	0.00
2b. Specialized Foster Care – IV-E ; Community Based Services	0.4587	0.00	0.00	0.00	0.00	0.00
2b.1 Specialized Foster Care	0.4587	0.00	0.00	0.00	0.00	0.00
2c. Family Foster Care – IV-E ; Community Based Services	0.2294	5,408.00	3.48	5,404.52	1,239.80	4,164.72

2d.	Family Foster Care Maintenance only	0.4587	0.00	0.00	0.00	0.00	0.00
2e.	Family Foster Care – Children receiving maintenance and basic activities payments; independent living stipend/arrangements	0.4587	552.00	0.00	552.00	253.20	298.80
2f.	Community - Based Services	0.2294	19,055.08	0.00	19,055.08	4,371.24	14,683.84
2f.1	Community Transition Services – Direct Family Services to Transition from Residential to Community	0.2294	0.00	0.00	0.00	0.00	0.00
2g.	Special Education Private Day Placement	0.4587	25,040.00	0.00	25,040.00	11,485.85	13,554.15
2h.	Wrap-Around Services for Students With Disabilities	0.4587	869.57	0.00	869.57	398.87	470.70
2i.	Psychiatric Hospitals/Crisis Stabilization Units	0.4587	0.00	0.00	0.00	0.00	0.00
3.	Non-Mandated Services/Community-Based	0.2294	872.35	0.00	872.35	200.12	672.23
4.	GRAND TOTALS: (Sum of categories 1 through 3)	0.4483	180,727.59	692.38	180,035.21	80,713.36	99,321.85

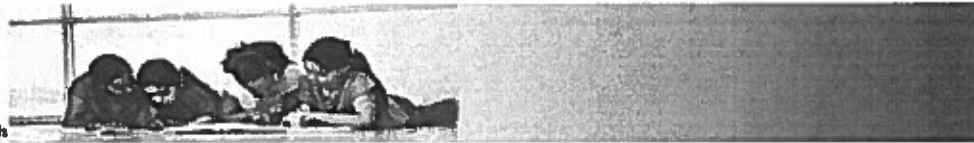
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Chart B



**Office of
Children's
Services**

Empowering communities to serve youth



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<p>CSA Reports Pool Reimbursement Reports FY17 Transaction History for Winchester - FIPS 840 Pended Forms are not on this report</p>	<p>Active Pool Report Preparers</p> <table border="1"> <tr> <td>Nancy Valentine</td> <td>(540) 686-4838</td> </tr> <tr> <td>Donna Veach</td> <td>(540) 686-4826</td> </tr> <tr> <td>Amber Johnson</td> <td>(540) 686-4823</td> </tr> <tr> <td>Karen Farrell</td> <td>(540) 686-4832</td> </tr> </table>	Nancy Valentine	(540) 686-4838	Donna Veach	(540) 686-4826	Amber Johnson	(540) 686-4823	Karen Farrell	(540) 686-4832
Nancy Valentine	(540) 686-4838								
Donna Veach	(540) 686-4826								
Amber Johnson	(540) 686-4823								
Karen Farrell	(540) 686-4832								

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$1,197,066.00	\$647,933.72	\$549,132.28

Pool Reimbursement History

	<u>9</u>	07/31/2016	11/15/2016	\$4,079.00	\$2,695.23	\$1,383.77
	<u>9</u>	08/31/2016	11/16/2016	\$99,395.57	\$56,219.94	\$43,175.63
	<u>9</u>	09/30/2016	11/18/2016	\$212,752.62	\$111,675.40	\$101,077.22
	<u>9</u>	10/31/2016	11/30/2016	\$176,868.71	\$97,206.50	\$79,662.21
	<u>9</u>	11/30/2016	12/05/2016	\$265,124.76	\$142,741.01	\$122,383.75
	<u>9</u>	12/31/2016	01/09/2017	\$179,045.78	\$98,044.09	\$81,001.69
	<u>1</u>	01/31/2017	02/03/2017	\$180,035.21	\$99,321.85	\$80,713.36
Pool Reimbursement Expenditure Totals				\$1,117,301.65	\$607,904.02	\$509,397.63

Supplement History

Supplement Totals				\$0.00	\$0.00	\$0.00
CSA System Balance				\$79,764.35	\$40,029.70	\$39,734.65

Transaction History without WRAP Dollars

Match Rate:	Status	Period End	Date Filed	Total Amount	State	Local
0.4587						
Beginning Balance				\$1,180,385.00	\$638,904.67	\$541,480.33
Pool Reimbursement History						
-		07/31/2016	11/15/2016	\$4,079.00	\$2,695.23	\$1,383.77
-		08/31/2016	11/16/2016	\$99,087.33	\$56,053.09	\$43,034.24
-		09/30/2016	11/18/2016	\$212,702.49	\$111,648.26	\$101,054.23
-		10/31/2016	11/30/2016	\$176,771.37	\$97,153.81	\$79,617.56
-		11/30/2016	12/05/2016	\$263,196.39	\$141,697.18	\$121,499.21
-		12/31/2016	01/09/2017	\$177,478.64	\$97,195.80	\$80,282.84
-		01/31/2017	02/03/2017	\$179,165.64	\$98,851.15	\$80,314.49
Pool Reimbursement Expenditure Totals				\$1,112,480.86	\$605,294.52	\$507,186.34
Supplement History						
Supplement Totals				\$0.00	\$0.00	\$0.00
CSA System Balance (Non-WRAP):				\$67,904.14	\$33,610.15	\$34,293.99

Transaction History WRAP dollars only

Match Rate:	Status	Period End	Date Filed	Total Amount	State	Local
0.4587						
WRAP Allocation Additions History						
			08/01/2016	\$16,681.00	\$9,029.00	\$7,651.00
WRAP Allocation Additions Totals				\$16,681.00	\$9,029.00	\$7,651.00
Pool Reimbursement History - WRAP only						
-		07/31/2016	11/15/2016	\$0.00	\$0.00	\$0.00
-		08/31/2016	11/16/2016	\$308.24	\$166.85	\$141.39
-		09/30/2016	11/18/2016	\$50.13	\$27.14	\$22.99
-		10/31/2016	11/30/2016	\$97.34	\$52.69	\$44.65
-		11/30/2016	12/05/2016	\$1,928.37	\$1,043.83	\$884.54

-	12/31/2016	01/09/2017	\$1,567.14	\$848.29	\$718.85
-	01/31/2017	02/03/2017	\$869.57	\$470.70	\$398.87
Pool Reimbursement Expenditure Totals -WRAP only			\$4,820.79	\$2,609.50	\$2,211.29
CSA System Balance (WRAP only):			\$11,860.21	\$6,419.54	\$5,440.67

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1604 Santa Rosa Road, Ste 137, Richmond, VA 23229

Phone (804) 662-9815 Fax (804) 662-9831

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Wrap-Around Services for Students with Disabilities
2016-2017

Chart C

Child	30	33	31	37	TOTAL SPENT
Agency Worker	WPS Morris	WPS McKiernan	WPS Morris	WPS Morris	
JUL	0				
AUG	\$ 308.24				\$ 308.24
SEP		\$ 50.13			\$ 50.13
OCT	\$97.34				\$ 97.34
NOV	\$ 892.24	\$ 292.56	\$ 743.57		\$ 1,928.37
DEC	\$ 64.89		\$ 793.57	\$ 708.68	\$ 1,567.14
JAN	\$ 81.11		\$ 469.12	\$ 319.34	\$ 869.57
FEB					
MAR					
APR					
MAY					
JUN					
TOTAL/ CHILD	\$ 1,443.82	\$ 342.69	\$ 2,006.26	\$ 1,028.02	\$ 4,820.79
			Beginning Balance		\$ 16,681.00
			Disbursed		\$ 4,820.79
			Encumbered		\$ 4,343.06
			Remaining Funds		\$ 7,517.15

Non-Mandated Funds
2016-2017

Chart D

Child	31	32	21	34	35	28	36	37	TOTAL SPENT
Agency Worker	WPS Morris	NWCSB Trichter	WPS McKiernan	WPS McKiernan	WPS McKiernan	WPS Mohr	NREP Clatterbuck	WPS Morris	
JUL	\$ -	\$ -							\$ -
AUG	\$ 1,312.69	\$ 636.52							\$ 636.52
SEP		\$ -	\$ 120.00						\$ 120.00
OCT	\$1,539.81								\$1,539.81
NOV			\$ 120.00	\$ 515.00	\$ 770.64				\$ 1,405.64
DEC				\$ 485.00	\$ 376.98	\$ 1,000.00	\$ 816.76		\$ 2,678.74
JAN					\$ 502.64		\$ 175.02	\$ 194.69	\$ 872.35
FEB									\$ -
MAR									\$ -
APR									\$ -
MAY									\$ -
JUN									\$ -
JUN 1									\$ -
TOTAL/	\$ 2,852.50	\$ 636.52	\$ 120.00	\$ 1,000.00	\$ 1,650.26	\$ 1,000.00	\$ 991.78	\$ 194.69	\$ 7,253.06
CHILD									
					Beginning Balance				\$ 20,162.00
					Disbursed				\$ 7,253.06
					Encumbered				\$ 6,429.71
					Remaining Funds				\$ 6,479.23

Chart F

CITY OF WINCHESTER
 CSA FUND BALANCE
 CHILDREN'S SERVICE ACT (CSA)

FUND NAME	REVISED BUDGET	EXPENDITURES	FUND BALANCE	ENCUMBRANCES	FUND BALANCE	UNAPPROVED CREDIT		ADJUSTED FUND BALANCE
						AUTHORIZATIONS	& POSOS	
C17 CSA MANDATED 16/17 ASSIST	10,000.00	5,021.43	4,978.57	0.00	4,978.57	0.00	0.00	4,978.57
C17 CSA MANDATED 16/17 POS	1,170,385.00	1,115,635.88	54,749.12	681,441.67	(626,692.55)	0.00	0.00	(626,692.55)
C17 CSA NON-MANDATED 16/17 POS	20,162.00	8,565.75	11,596.25	6,429.71	5,166.54	0.00	0.00	5,166.54
C17 CSA W/A SRVS FOR STUDENTS 16/17 POS	16,681.00	4,820.79	11,860.21	4,052.96	7,807.25	0.00	0.00	7,807.25
	1,217,228.00	1,134,043.85	83,184.15	691,924.34	(608,740.19)	0.00	0.00	(608,740.19)

FEBRUARY FINANCIALS

Chart A

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CSA FY17 - POOL REIMBURSEMENT REQUEST REPORT—PART 1

DATE: March 03, 2017	FOR PERIOD ENDING: February 28, 2017 Report ID: 27173
CPMT: Winchester	CONTACT PERSON: Karen Farrell
LOCALITY: Winchester -FIPS 840	TELEPHONE: 540 686-4832

PART 1 - EXPENDITURE DESCRIPTION

EXPENDITURE DESCRIPTION	LOCAL MATCH RATE (a)	GROSS TOTAL EXPENDITURES THIS PERIOD (b)	EXPENDITURE REFUNDS THIS PERIOD (c)	NET TOTAL EXPENDITURES (b minus c) (d)	LOCAL MATCH (a x d) (e)	STATE MATCH (d-e) (f)
1. CONGREGATE CARE / MANDATED AND NON-MANDATED RESIDENTIAL SERVICES						
1a. Foster Care - IV-E children in Licensed Residential Congregate Care; pool expenditures for costs not covered by IV-E (i.e., non room-and-board)	0.5734	0.00	0.00	0.00	0.00	0.00
1b. Foster Care - all others in Licensed Residential Congregate Care	0.5734	14,775.40	330.85	14,444.55	8,282.50	6,162.05
1c. Residential Congregate Care—CSA Parental Agreements ; DSS Noncustodial Agreements	0.5734	5,580.00	0.00	5,580.00	3,199.57	2,380.43
1d. Non-Mandated Services/Residential/Congregate	0.5734	0.00	0.00	0.00	0.00	0.00
1e. Educational Services - Congregate Care	0.4587	55,052.17	0.00	55,052.17	25,252.43	29,799.74
2. OTHER MANDATED SERVICES						
2a. Treatment Foster Care – IV-E	0.4587	40,250.00	15,590.30	24,659.70	11,311.40	13,348.30
2a.1 Treatment Foster Care	0.4587	21,471.09	4,895.38	16,575.71	7,603.28	8,972.43
2a.2 Treatment Foster Care – CSA Parental Agreements ; DSS Noncustodial Agreements	0.4587	0.00	0.00	0.00	0.00	0.00
2b. Specialized Foster Care – IV-E ; Community Based Services	0.4587	0.00	0.00	0.00	0.00	0.00
2b.1 Specialized Foster Care	0.4587	0.00	0.00	0.00	0.00	0.00
2c. Family Foster Care – IV-E ; Community Based Services	0.2294	5,145.85	3.79	5,142.06	1,179.59	3,962.47

2d.	Family Foster Care Maintenance only	0.4587	0.00	0.00	0.00	0.00	0.00
2e.	Family Foster Care – Children receiving maintenance and basic activities payments; independent living stipend/arrangements	0.4587	3,909.42	0.00	3,909.42	1,793.25	2,116.17
2f.	Community - Based Services	0.2294	23,056.38	0.00	23,056.38	5,289.13	17,767.25
2f.1	Community Transition Services – Direct Family Services to Transition from Residential to Community	0.2294	0.00	0.00	0.00	0.00	0.00
2g.	Special Education Private Day Placement	0.4587	21,736.50	0.00	21,736.50	9,970.53	11,765.97
2h.	Wrap-Around Services for Students With Disabilities	0.4587	534.01	0.00	534.01	244.95	289.06
2i.	Psychiatric Hospitals/Crisis Stabilization Units	0.4587	0.00	0.00	0.00	0.00	0.00
3.	Non-Mandated Services/Community-Based	0.2294	803.92	0.00	803.92	184.42	619.50
4.	GRAND TOTALS: (Sum of categories 1 through 3)	0.4333	192,314.74	20,820.32	171,494.42	74,311.05	97,183.37

Chart B

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<p>CSA Reports Pool Reimbursement Reports FY17 Transaction History for Winchester - FIPS 840 Pended Forms are not on this report</p>	<p>Active Pool Report Preparers</p> <table border="1"> <tr> <td>Nancy Valentine</td> <td>(540) 686-4838</td> </tr> <tr> <td>Donna Veach</td> <td>(540) 686-4826</td> </tr> <tr> <td>Amber Johnson</td> <td>(540) 686-4823</td> </tr> <tr> <td>Karen Farrell</td> <td>(540) 686-4832</td> </tr> </table>	Nancy Valentine	(540) 686-4838	Donna Veach	(540) 686-4826	Amber Johnson	(540) 686-4823	Karen Farrell	(540) 686-4832
Nancy Valentine	(540) 686-4838								
Donna Veach	(540) 686-4826								
Amber Johnson	(540) 686-4823								
Karen Farrell	(540) 686-4832								

Transaction History

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$1,197,066.00	\$647,933.72	\$549,132.28
Pool Reimbursement History						
	9	07/31/2016	11/15/2016	\$4,079.00	\$2,695.23	\$1,383.77
	9	08/31/2016	11/16/2016	\$99,395.57	\$56,219.94	\$43,175.63
	9	09/30/2016	11/18/2016	\$212,752.62	\$111,675.40	\$101,077.22
	9	10/31/2016	11/30/2016	\$176,868.71	\$97,206.50	\$79,662.21
	9	11/30/2016	12/05/2016	\$265,124.76	\$142,741.01	\$122,383.75
	9	12/31/2016	01/09/2017	\$179,045.78	\$98,044.09	\$81,001.69
	9	01/31/2017	02/03/2017	\$180,035.21	\$99,321.85	\$80,713.36
	1	02/28/2017	03/03/2017	\$171,494.42	\$97,183.37	\$74,311.05
Pool Reimbursement Expenditure Totals				\$1,288,796.07	\$705,087.39	\$583,708.68
Supplement History						
			02/08/2017	\$500,475.00	\$292,032.00	\$208,442.00
Supplement Totals				\$500,475.00	\$292,032.00	\$208,442.00
CSA System Balance				\$408,743.93	\$234,876.33	\$173,865.60

Transaction History without WRAP Dollars

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
Beginning Balance				\$1,180,385.00	\$638,904.67	\$541,480.33
Pool Reimbursement History						
	-	07/31/2016	11/15/2016	\$4,079.00	\$2,695.23	\$1,383.77
	-	08/31/2016	11/16/2016	\$99,087.33	\$56,053.09	\$43,034.24
	-	09/30/2016	11/18/2016	\$212,702.49	\$111,848.26	\$101,054.23
	-	10/31/2016	11/30/2016	\$176,771.37	\$97,153.81	\$79,617.56
	-	11/30/2016	12/05/2016	\$263,196.39	\$141,697.18	\$121,499.21
	-	12/31/2016	01/09/2017	\$177,478.64	\$97,195.80	\$80,282.84
	-	01/31/2017	02/03/2017	\$179,165.64	\$98,851.15	\$80,314.49
	-	02/28/2017	03/03/2017	\$170,960.41	\$96,894.31	\$74,066.10
Pool Reimbursement Expenditure Totals				\$1,283,441.27	\$702,188.63	\$581,252.44
Supplement History						
			02/08/2017	\$500,475.00	\$292,032.00	\$208,442.00

Supplement Totals				\$500,475.00	\$292,032.00	\$208,442.00
CSA System Balance (Non-WRAP):				\$397,417.73	\$228,747.84	\$168,669.89

Transaction History WRAP dollars only

Match Rate: 0.4587	Status	Period End	Date Filed	Total Amount	State	Local
WRAP Allocation Additions History						
			08/01/2016	\$16,681.00	\$9,029.00	\$7,651.00
WRAP Allocation Additions Totals				\$16,681.00	\$9,029.00	\$7,651.00
Pool Reimbursement History - WRAP only						
-		07/31/2016	11/15/2016	\$0.00	\$0.00	\$0.00
-		08/31/2016	11/16/2016	\$308.24	\$166.85	\$141.39
-		09/30/2016	11/18/2016	\$50.13	\$27.14	\$22.99
-		10/31/2016	11/30/2016	\$97.34	\$52.69	\$44.65
-		11/30/2016	12/05/2016	\$1,928.37	\$1,043.83	\$884.54
-		12/31/2016	01/09/2017	\$1,567.14	\$848.29	\$718.85
-		01/31/2017	02/03/2017	\$869.57	\$470.70	\$398.87
-		02/28/2017	03/03/2017	\$534.01	\$289.06	\$244.95
Pool Reimbursement Expenditure Totals -WRAP only				\$5,354.80	\$2,898.56	\$2,456.24
CSA System Balance (WRAP only):				\$11,326.20	\$6,130.48	\$5,195.72

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Wrap-Around Services for Students with Disabilities
2016-2017

Chart C

Child	30	33	31	37	TOTAL SPENT
Agency	WPS	WPS	WPS	WPS	
Worker	Morris	McKiernan	Morris	Morris	
JUL	0				
AUG	\$ 308.24				\$ 308.24
SEP		\$ 50.13			\$ 50.13
OCT	\$97.34				\$ 97.34
NOV	\$ 892.24	\$ 292.56	\$ 743.57		\$ 1,928.37
DEC	\$ 64.89		\$ 793.57	\$ 708.68	\$ 1,567.14
JAN	\$ 81.11		\$ 469.12	\$ 319.34	\$ 869.57
FEB	\$ 194.67		\$ 339.34		\$ 534.01
MAR					
APR					
MAY					
JUN					
TOTAL/ CHILD	\$ 1,638.49	\$ 342.69	\$ 2,345.60	\$ 1,028.02	\$ 5,354.80
			Beginning Balance		\$ 16,681.00
			Disbursed		\$ 5,354.80
			Encumbered		\$ 2,026.48
			Remaining Funds		\$ 9,299.72

Non-Mandated Funds
2016-2017

Chart D

Child	31	32	21	34	35	28	36	37	38	TOTAL SPENT
Agency	WPS	NWCSB	WPS	WPS	WPS	WPS	NREP	WPS	WPS	
Worker	Morris	Trichler	McKieman	McKieman	McKieman	Mohr	Clatterbuck	Morris	Snyder	
JUL	\$ -	\$ -								\$ -
AUG	\$ 1,312.69	\$ 636.52								\$ 1,949.21
SEP		\$ -	\$ 120.00							\$ 120.00
OCT	\$1,539.81									\$1,539.81
NOV			\$ 120.00	\$ 515.00	\$ 770.64					\$ 1,405.64
DEC				\$ 485.00	\$ 376.98	\$ 1,000.00	\$816.76			\$ 2,678.74
JAN					\$ 502.64		\$ 175.02	\$ 194.69		\$ 872.35
FEB								\$ 578.92	\$ 225.00	\$ 803.92
MAR										\$ -
APR										\$ -
MAY										\$ -
JUN										\$ -
JUN 1										\$ -
TOTAL/ CHILD	\$ 2,852.50	\$ 636.52	\$ 120.00	\$ 1,000.00	\$ 1,650.26	\$ 1,000.00	\$ 991.78	\$ 773.61	\$ 225.00	\$ 9,369.67
					Beginning Balance					\$ 20,162.00
					Disbursed					\$ 9,369.67
					Encumbered					\$ 5,196.03
					Remaining Funds					\$ 5,596.30

Chart F

CITY OF WINCHESTER
 CSA FUND BALANCE
 CHILDREN'S SERVICE ACT (CSA)

FUND NAME	ORIGINAL	BUDGET	REVISED	EXPENDITURES	FUND		
	BUDGET	REVISIONS	BUDGET		BALANCE	ENCUMBRANCES	
							FUND
							BALANCE
C17 CSA MANDATED 16/17 ASSIST	10,000.00	3,000.00	13,000.00	7,502.10	5,497.90	0.00	5,497.90
C17 CSA MANDATED 16/17 POS	1,170,385.00	497,475.00	1,667,860.00	1,266,569.50	401,290.50	776,865.18	(375,574.68)
C17 CSA NON-MANDATED 16/17 POS	20,162.00	0.00	20,162.00	9,369.67	10,792.33	5,196.03	5,596.30
C17 CSA W/A SRVS FOR STUDENTS 16/17 POS	16,681.00	0.00	16,681.00	5,354.80	11,326.20	2,026.48	9,299.72
	1,217,228.00	500,475.00	1,717,703.00	1,288,796.07	428,906.93	784,087.69	(355,180.76)

MARCH ATTACHMENTS

Minutes
 Winchester CPMT Fiscal Subcommittee
 24 Baker Street, Board Room
 Thursday February 9, 2017
 1:00 p.m.

MEMBERS PRESENT

Georjean CoCo, Winchester Dept. Social Services
 Peter Roussos, Dept. of Juvenile Justice
 Paul Scardino, National Counseling Group
 Mark Gleason, Northwestern Community Services
 Board
 Kelly Bober, CAC

Others Present:

Karen Farrell, Winchester CSA Coordinator

MEMBERS/OTHERS NOT PRESENT

Sarah Kish, Winchester Public Schools

Item	Discussion	Action
Call to Order	The meeting was opened by Chair, Peter Roussos at 1:05 pm.	
Recommendations	<p>CPMT approved the following recommendations begin immediately at meeting on 1/12/16:</p> <ol style="list-style-type: none"> 1. FAPT review of Residential cases to occur every 45 days with established review criteria. 2. Implement a requirement of Child/Family Team meeting for each residential case. <p>The following recommendations are still being developed:</p>	<p>Team will ask CPMT to decide if review of residential cases includes IEP placements at regular CPMT meeting in February. Team reviewed Congregate Care Checklist. Ms. Farrell and Mr. Gleason will look at the wording of list and make some changes. This was deferred until next CPMT.</p> <p>Team recommended requirement of FTM, facilitated by a neutral party, every 30 days in residential placement cases and FTM before the initial FAPT for a residential case, unless the placement is an emergency placement. Team decided that Provider Meetings or Child Study Meetings do not qualify as a FTM.</p>

Minutes
 Winchester CPMT Fiscal Subcommittee
 24 Baker Street, Board Room
 Thursday February 9, 2017
 1:00 p.m.

Item	Discussion	Action
	<ol style="list-style-type: none"> 1. Strategic Plan discussion should include discussion of future Focus Groups with Case Managers to find trends/themes, service needs/gaps and case characteristics that are effecting CSA expenditures. 2. Discuss Utilization Review options for Residential cases with CPMT. 3. Discuss using MOU/Statement of Expectations, for providers. 	<p>Team discussed review of Residential Cases by outside provider. Mr. Roussos suggested inviting CSA Coordinator from Warren County to come to CPMT, since Warren County CPMT uses an outside source for UR of Residential cases. Ms. Farrell will invite Ms. Decker to the CPMT meeting on 3/9/17.</p> <p>Mr. Scardino will look for Contract Document so team can take some of points from that document for Statement of Expectations.</p>
<p>Meeting Adjourned/Next Meeting Date</p>	<p>The next CPMT Fiscal Subcommittee Meeting will be scheduled at regular CPMT meeting on February 9, 2016.</p>	<p>Mr. Roussos adjourned the meeting. Ms. Farrell will type meeting notes from meeting today.</p>