

Winchester CPMT Agenda
July 8, 2014, 2pm
Frederick/Winchester Health Department
10 Baker Street
Winchester, VA 22601

Approve Minutes from 6/10/2014

Announcements

Financial Report

- a. Review of June 2014 Financials

Old Business

- a. Strategic Planning & Assignment of Work Committees
 - 1. Foundation & Structure (Blowe, Dopkowski, Gleason)
 - 2. Education, Training, & Expectations (Roussos, Kiser)
 - 3. Data-Driven Accountability & Service Provision (Scardino, Bober)
 - 4. CPMT Service Development (Kish, Devine)
- b. Eligibility Evaluation for Non-Medicaid Children
- c. Intensive Care Coordination Services
- d. Vice Chair Rotation
- e. National Center for Missing and Exploited Children—Mark Gleason

New Business

- a. Resolution of CPMT Meetings 2014/2015

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: August 12, 2014 at 2:00pm, at Frederick/Winchester Health Department, 10 Baker Street, Winchester VA 22601

JUNE FINANCIALS

CSA Pool Reimbursement Request Report Worksheet

Chart A

Date: July 1, 2014

Period Ending: June, 2014

Part 1 - Expenditure Description

	Number of Clients	Gross Total Expenditures	Expenditure Refunds	Net Total Expenditures
1. Congregate Care/Mandated & Non-Mandated Residential Services				
1a. Foster Care - IV-E Child in Licensed Residential Congregate Care	1	1,812.50		1,812.50
1b. Foster Care - all other in Licensed Residential Congregate Care	1	20,449.03	9.45	20,439.58
1c. Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
1d. Non-Mandated Services/Residential/Congregate Care		0.00		0.00
1e. Educational Services - Congregate Care	3	23,056.75		23,056.75
2. Other Mandated Services				
2a. Treatment Foster Care - IV-E	9	21,465.50	60.00	21,405.50
2a.1 Treatment Foster Care		0.00		0.00
2a.2 Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial		0.00		0.00
2b. Specialized Foster Care - IV-E; Community Based Services		0.00		0.00
2b.1 Specialized Foster Care			41.97	-41.97
2c. Family Foster Care - IV-E; Community Based Services	6	1,216.41		1,216.41
2d. Family Foster Care Maintenance Only	1	666.00	828.52	-162.52
2e. Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	4	2,155.20	87.00	2,068.20
2f. Community Based Services	8	10,268.15	75.00	10,193.15
2f.1 Community Transition Services		0.00		0.00
2g. Special Education Private Day Placement	2	8,514.75		8,514.75
2h. Wrap-Around Services for Students With Disabilities		0.00		0.00
2i. Psychiatric Hospitals/Crisis Stabilization Units		0.00		0.00
3. Non-Mandated Services/Community Based	1	691.25		691.25
4. Grand Totals: Sum of categories 1 through 3	36	90,295.54	1,101.94	89,193.60

Part 2 - Expenditure Refund Description (reported in line 4)

Vendor Refunds and Payment Cancellations	
Parental Co-Payments	
Payments made on behalf of the child (SSA, SSI, VA benefits)	741.00
Child Support Collections through DCSE	360.94
Pool prior-reported expenditures re-claimed under IV-E	
Other (specify)	
Total Refunds (must agree with line 4)	1,101.94

Chart B



[CSA Statistics Home](#) > [CSA Pool Reporting](#)

**CSA Reports
Pool
Reimbursement
Reports
FY14
Transaction
History for
Winchester -
FIPS 840**

Active Pool Report Preparers
Nancy Valentine (540) 686-4838
Donna Veach (540) 686-4826
Amber Johnson (540) 686-4823
Karen Farrell (540) 686-4832

Pended Forms are not
on this report

Transaction History

Match Rate:	Status	Period End	Date Filed	Total Amount	State	Local
0.4587						
Beginning Balance				\$1,218,121.00	\$659,331.00	\$558,790.00

Pool Reimbursement History

<u>9</u>	07/31/2013	08/02/2013	\$166.42	\$493.75	(\$327.33)
<u>9</u>	08/31/2013	09/05/2013	\$70,156.19	\$40,942.14	\$29,214.05
<u>9</u>	09/30/2013	10/01/2013	\$76,193.02	\$44,898.67	\$31,294.35
<u>9</u>	10/31/2013	11/01/2013	\$76,052.90	\$47,385.06	\$28,667.84
<u>9</u>	11/30/2013	12/02/2013	\$109,379.65	\$62,089.91	\$47,289.74
<u>9</u>	12/31/2013	01/07/2014	\$103,368.41	\$57,125.30	\$46,243.11
<u>9</u>	01/31/2014	02/04/2014	\$108,602.83	\$59,713.28	\$48,889.55
<u>9</u>	02/28/2014	03/05/2014	\$115,147.77	\$63,686.43	\$51,461.34
<u>9</u>	03/31/2014	04/01/2014	\$66,667.82	\$38,763.54	\$27,904.28
<u>9</u>	04/30/2014	05/01/2014	\$152,250.00	\$81,510.21	\$70,739.79
<u>9</u>	05/31/2014	06/02/2014	\$30,652.63	\$19,820.25	\$10,832.38
<u>5</u>	06/30/2014	07/02/2014	\$89,193.60	\$48,502.90	\$40,690.70
Pool Reimbursement Expenditure Totals			\$997,831.24	\$564,931.44	\$432,899.80

Supplement History

		04/25/2014	\$40,839.00	\$49,346.00	(\$8,507.00)
Supplement Totals			\$40,839.00	\$49,346.00	(\$8,507.00)

CSA System Balance **\$261,128.76** **\$143,745.56** **\$117,383.20**

Transaction History without WRAP Dollars

Match Rate: 0.4587 **Status Period End** **Date Filed** **Total Amount** **State** **Local**

Beginning Balance \$1,194,697.00 \$646,652.00 \$548,045.00

Pool Reimbursement History

-	07/31/2013	08/02/2013	\$166.42	\$493.75	(\$327.33)
-	08/31/2013	09/05/2013	\$64,626.19	\$37,948.75	\$26,677.44
-	09/30/2013	10/01/2013	\$74,333.02	\$43,891.85	\$30,441.17
-	10/31/2013	11/01/2013	\$75,432.90	\$47,049.45	\$28,383.45
-	11/30/2013	12/02/2013	\$107,904.65	\$61,291.49	\$46,613.16
-	12/31/2013	01/07/2014	\$102,858.41	\$56,849.24	\$46,009.17
-	01/31/2014	02/04/2014	\$108,302.83	\$59,550.89	\$48,751.94
-	02/28/2014	03/05/2014	\$115,147.77	\$63,686.43	\$51,461.34
-	03/31/2014	04/01/2014	\$65,267.82	\$38,005.72	\$27,262.10
-	04/30/2014	05/01/2014	\$152,250.00	\$81,510.21	\$70,739.79
-	05/31/2014	06/02/2014	\$30,652.63	\$19,820.25	\$10,832.38
-	06/30/2014	07/02/2014	\$89,193.60	\$48,502.90	\$40,690.70

Pool Reimbursement Expenditure Totals \$986,136.24 \$558,600.93 \$427,535.31

Supplement History

04/25/2014 \$40,839.00 \$49,346.00 (\$8,507.00)

Supplement Totals \$40,839.00 \$49,346.00 (\$8,507.00)

CSA System Balance (Non-WRAP): \$249,399.76 \$137,397.07 \$112,002.69

Transaction History WRAP dollars only

Match Rate: 0.4587 **Status Period End** **Date Filed** **Total Amount** **State** **Local**

WRAP Allocation Additions History

	08/01/2013	\$19,138.00	\$10,358.00	\$8,779.00
	10/25/2013	\$4,286.00	\$2,319.00	\$1,966.00

WRAP Allocation Additions Totals \$23,424.00 \$12,677.00 \$10,745.00

Pool Reimbursement History - WRAP only

-	07/31/2013	08/02/2013	\$0.00	\$0.00	\$0.00
-	08/31/2013	09/05/2013	\$5,530.00	\$2,993.39	\$2,536.61
-	09/30/2013	10/01/2013	\$1,860.00	\$1,006.82	\$853.18
-	10/31/2013	11/01/2013	\$620.00	\$335.61	\$284.39
-	11/30/2013	12/02/2013	\$1,475.00	\$798.42	\$676.58
-	12/31/2013	01/07/2014	\$510.00	\$276.06	\$233.94
-	01/31/2014	02/04/2014	\$300.00	\$162.39	\$137.61
-	02/28/2014	03/05/2014	\$0.00	\$0.00	\$0.00
-	03/31/2014	04/01/2014	\$1,400.00	\$757.82	\$642.18
-	04/30/2014	05/01/2014	\$0.00	\$0.00	\$0.00
-	05/31/2014	06/02/2014	\$0.00	\$0.00	\$0.00
-	06/30/2014	07/02/2014	\$0.00	\$0.00	\$0.00
Pool Reimbursement Expenditure Totals -WRAP only			\$11,695.00	\$6,330.51	\$5,364.49
CSA System Balance (WRAP only):			\$11,729.00	\$6,348.70	\$5,380.30

Wrap-Around Services for Students with Disabilities
2013 - 2014

Chart C

Child	7	2	9	11	13	12	6	TOTAL SPENT
Agency Worker	WPS-NREP Clatter	WPS-NREP Clatter	WPS-NREP Clatter	WPS Kish	WPS Kish	WPS-NREP Clatter	NWCSB Hines	
JUL								0.00
AUG	1,620.00	260.00	480.00	40.00	400.00	2,490.00	240.00	5,530.00
SEP	1,260.00		600.00					1,860.00
OCT			180.00				440.00	620.00
NOV	1,140.00			80.00	255.00			1,475.00
DEC		130.00		40.00	340.00			510.00
JAN		130.00			170.00			300.00
FEB								0.00
MAR				100.00		1,300.00		1,400.00
APR								0.00
MAY								0.00
JUN								0.00
TOTAL/ CHILD	4,020.00	520.00	1,260.00	260.00	1,165.00	3,790.00	680.00	11,695.00
				Beginning Balance				23,424.00
				Disbursed				11,695.00
				Encumbered				100.00
				Remaining Funds				11,629.00

Nine Year Comparison Chart

Chart E

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
July	6,498.08	295.28	4,911.51	10,266.93	9,458.29	5,069.89	3,038.21	3,166.90	166.42
August	157,319.26	301,614.45	229,488.55	191,849.47	145,415.77	113,164.41	145,670.33	92,757.41	70,156.19
September	151,160.78	221,315.88	162,491.89	219,001.82	128,872.42	140,623.38	126,252.80	146,176.67	76,193.02
October	93,777.46	278,714.69	272,889.23	186,159.65	159,100.81	125,383.16	113,566.55	132,011.04	76,052.90
November	238,833.64	220,279.28	218,628.54	199,049.04	117,450.86	161,810.81	117,093.83	112,159.19	109,379.65
December	178,871.60	224,376.62	220,635.60	159,066.88	111,673.88	107,885.14	101,861.19	116,376.55	103,368.41
January	180,029.22	221,742.92	224,949.12	128,052.33	130,627.75	142,931.48	151,908.54	163,869.33	108,602.83
February	194,620.61	207,392.25	113,213.17	127,964.87	83,063.75	133,838.60	121,575.88	107,440.05	115,147.77
March	149,559.13	170,101.10	264,666.84	168,271.90	119,700.47	144,940.45	117,899.40	120,489.59	66,667.82
April	229,081.25	227,323.93	236,615.22	142,434.91	136,286.49	160,351.57	101,993.55	108,460.48	152,250.00
May	267,902.81	216,049.75	224,636.22	126,503.97	128,319.69	173,228.70	121,909.56	127,950.48	30,652.63
June	374,199.30	228,889.80	246,399.13	175,922.47	132,160.41	111,218.28	126,270.80	87,566.12	89,193.60
June (2)		279,563.29	202,903.78	155,089.52	143,870.07	212,852.44	155,010.08	136,161.26	
		9,753.59							
Medicaid Pay:	2,208,856.98	2,807,412.83	2,622,428.80	1,989,633.76	1,546,000.66	1,733,298.31	1,504,050.72	1,454,585.07	997,831.24
	704,460.84	742,443.68	788,982.19	553,523.98	542,278.28	445,437.88	26,551.56	202,738.74	61,762.42
TOTAL	2,913,317.82	3,549,856.51	3,411,410.99	2,543,157.74	2,088,278.94	2,178,736.19	1,530,602.28	1,657,323.81	1,059,593.66
Med. Loc. Match	161,568.09	170,279.46	180,953.07	110,657.07	95,542.20	82,464.82	7,612.00	58,122.66	17,706.51
CSA Local Share	1,013,202.68	1,287,760.27	1,202,908.08	826,992.80	616,075.51	716,796.97	642,150.99	633,091.05	392,209.10
# Children Served	103	96	95	105	114	116	97	75	87
							(unduplicated youth served YTD)		(unduplicated youth served YTD)

JULY ATTACHMENTS



Winchester Community Policy and Management Team

24 Baker Street
Winchester, VA 22601
540-662-3087
www.winchesterva.gov

I, Mark Gleason, Chairperson of Winchester Community Policy and Management Team, hereby certify on this 8th day of July 2014 that the following Resolution is a true and exact copy of one and the same adopted by the Community Policy and Management Team of the City of Winchester, assembled in regular session on the 8th of July 2014.

RESOLUTION

WHEREAS, the Community Policy and Management Team of the City of Winchester, Virginia, finds it desirable to establish a schedule of its Regular Meetings for the period beginning July 8, 2014 and concluding June 30, 2015; and

NOW THEREFORE, BE IT RESOLVED that all meetings hereinafter described shall be conducted at the Frederick-Winchester Health Department, 10 Baker Street, Winchester, Virginia, beginning at 2:00 P.M. for the Regular Meeting.

BE IT FURTHER RESOLVED that the following schedule of Regular Meetings is, hereby, adopted.

Schedule of Regular Meetings

July 8, 2014	January 13, 2015
August 12, 2014	February 10, 2015
September 9, 2014	March 10, 2015
October 14, 2014	April 14, 2015
November 11, 2014	May 12, 2015
December 9, 2014	June 9, 2015

Resolution No. 2015-01.

ADOPTED by the Community Policy and Management Team of the City of Winchester on the 8th day of July 2014.

Witness under my hand,

*Mark Gleason,
Chairperson
Community Policy and Management Team*