



FAIRFAX-FALLS CHURCH COMMUNITY SERVICES BOARD FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING

Jennifer Adeli, Chair

Thursday, March 17, 2022, 4:00 p.m.

Will be held electronically due to the COVID-19 pandemic

Dial by your location to access live audio of the meeting:

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Meeting ID: [890 7155 4397](https://www.zoom.us/j/89071554397) • Passcode: 882366

MEETING AGENDA

- | | |
|---|----------------|
| 1. Meeting Called to Order | Jennifer Adeli |
| 2. Roll Call, Audibility and Preliminary Motions | Jennifer Adeli |
| 3. Matters of the Public | Jennifer Adeli |
| 4. Amendments to the Meeting Agenda | Jennifer Adeli |
| 5. Approval of the February 17, 2022, Meeting Minutes | Jennifer Adeli |
| 6. Administrative Operations Report | Daniel Herr |
| 7. Clinical Operations Report | Lyn Tomlinson |
| 8. Financial Status | Tom Young |
| A. Modified Fund Statement | |
| B. Variable Revenue Report | |
| C. FX-FC CSB Expenditures-Budget vs. Actuals | |
| 9. Open Discussion | |
| <i>Closed Session Discussion of a personnel matter as permitted by Virginia Code Section 2.2-3711(A)(1) and consultation with legal counsel employed by a public body regarding specific legal matters requiring the provision of legal advice by such counsel, as permitted by Virginia Code Section 2.2-3711(A)(8).</i> | |
| 10. Adjournment | Jennifer Adeli |

Meeting materials are posted online at www.fairfaxcounty.com/municipal-services-board/board/archives or may be requested by contacting Joseline Cadima at 703-324-7827 or at joseline.cadima@fairfaxcounty.gov

**FAIRFAX FALLS-CHURCH COMMUNITY SERVICES BOARD
FISCAL OVERSIGHT COMMITTEE VIRTUAL MEETING MINUTES
FEBRUARY 17, 2022**

The Fiscal Oversight Committee of the Fairfax-Falls Church Community Services Board met electronically due to the COVID-19 pandemic that has made it unsafe to physically assemble a quorum in one location or to have the public present. Access was made available via video and web conferencing platform to CSB Board members, CSB staff, and members of the public. The meeting notice, including participation instructions, was posted electronically and on the building in which the meeting is typically held. Additionally, attendees were offered an opportunity to register for public comment during the 30 minutes prior to the meeting being called to order.

1. Meeting Called to Order

Committee Chair Jennifer Adeli called the meeting to order at 4:02 p.m.

2. Roll Call, Audibility, and Preliminary Motions

PRESENT: **BOARD MEMBERS:** JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA); BETTINA LAWTON (VIENNA, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA)

ABSENT: **BOARD MEMBERS:** DIANA RODRIGUEZ; SANDRA SLAPPEY-BROWN

Also present: Executive Director Daryl Washington, Deputy Director of Clinical Operations Lyn Tomlinson, Deputy Director of Administrative Operations Daniel Herr, Interim Chief Financial Officer Tom Young, Director of Analytics & Evaluation Linda Mount, Healthcare Systems Director Jennifer Aloï and Board Clerk Joseline Cadima.

Committee Chair Jennifer Adeli conducted a roll call with each CSB Board Member present, as identified above, to confirm that a quorum of CSB Board members was present and audible. Committee Chair Jennifer Adeli passed the virtual gavel to Committee Member Dan Sherrange to make several motions required to begin the meeting.

A motion was offered confirming that each member's voice was audible to each other member of the CSB Board present; this motion was seconded by Committee Member Captain Derek DeGeare and passed unanimously.

Preliminary Motions

Committee Chair Jennifer Adeli made a motion that the State of Emergency caused by the COVID-19 pandemic makes it unsafe for the CSB Board to physically assemble and unsafe for the public to physically attend any such meeting, and that as such, FOIA's usual procedures, which require the physical assembly of this CSB Board and the physical presence of the public, cannot be implemented safely or practically. A further motion was made that this Board may conduct this

meeting electronically through a video and web conferencing platform, that may be accessed via Meeting ID: 884 2517 0428 and Passcode: 823431. Motions were seconded by Committee Member Captain Derek DeGeare and unanimously approved. Committee Chair Jennifer Adeli made a final motion that that all the matters addressed on today's agenda are statutorily required or necessary to continue operations and the discharge of the CSB Board's lawful purposes, duties, and responsibilities. The motion was seconded Committee Member Captain Derek DeGeare and unanimously passed.

3. Matters of the Public.

None were presented.

4. Amendments to the Meeting Agenda

The meeting agenda was provided for review, no amendments were made.

MOVED BY COMMITTEE MEMBER BETTINA LAWTON, SECONDED BY COMMITTEE MEMBER CAPTAIN DEREK DEGEARE TO APPROVE AGENDA ITEM NO. 4.

AYES: BOARD MEMBERS: JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA); BETTINA LAWTON (VIENNA, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA)

NOES: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: DIANA RODRIGUEZ; SANDRA SLAPPEY-BROWN

5. Approval of Minutes

Committee minutes for the January 20, 2022, Fiscal Oversight Committee Meeting were provided for review and revision.

MOVED BY COMMITTEE MEMBER KAREN ABRAHAM, SECONDED BY COMMITTEE MEMBER DAN SHERRANGE TO APPROVE AGENDA ITEM NO. 5.

AYES: BOARD MEMBERS: JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA); BETTINA LAWTON (VIENNA, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA)

NOES: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: DIANA RODRIGUEZ; SANDRA SLAPPEY-BROWN

6. Administrative Operations Report

Deputy Director of Administrative Operations Daniel Herr shared news that changes to staff compensation occurred this past week, a mid-year adjustment was made, Developmental Disability Specialist Classes I-IV and the Behavioral Specialist Classes I up through the Manager Level were given a two S-Level increase, which is a 10% increase effective in their next paycheck. Nurses, Nurse Practitioners, and Physician Assistants were given a one S-Level Increase, which translates into a 5% increase (this is simply because they recently received a one S-Level Increase). The contract with Welligent was terminated, the Healthcare Systems Team has conducted research on over 30 vendors who could provide a viable software for the Electronic Health Record.

7. Clinical Operations Report

Deputy Director of Clinical Operations Lyn Tomlinson provided the staff report and an overview of the January 2022 Data Reports. Noted the temporary closing of the Partial Hospitalization and New Generations Programs, staff has been assigned to other programs that are gravely affected due to vacancies. There are currently 192 vacancies in the CSB, an all-time high at our agency. The Human Resources will begin to place generic ads instead of multiple ads for various positions, when conducting interviews staff from different programs will be present to see if the interviewee could serve best in their program.

Director of Analytics & Evaluation Linda Mount presented the staff report of the Clinical Reports.

8. Financial Status

Interim Financial Chief Officer Tom Young provided the staff report and an overview of the modified fund statement, variable revenue report, and expenditures-budget and actuals financial reports.

9. Open Discussion

Executive Director Daryl Washington announced that the Regional Crisis Stabilization Unit has a target goal of opening next week, that can operate 16-crisis-stabilization beds.

10. Adjournment

COMMITTEE MEMBER BETTINA LAWTON MOVED TO ADJOURN THE MEETING AT 5:24 P.M.

AYES: BOARD MEMBERS: JENNIFER ADELI (GREAT FALLS, VA), CHAIR; KAREN ABRAHAM (FAIRFAX, VA); CAPTAIN DEREK DEGEARE (LOUDOUN COUNTY, VA); BETTINA LAWTON (VIENNA, VA); ANDREW SCALISE (FAIRFAX, VA); DAN SHERRANGE (CHANTILLY, VA)

NOES: BOARD MEMBERS: NONE

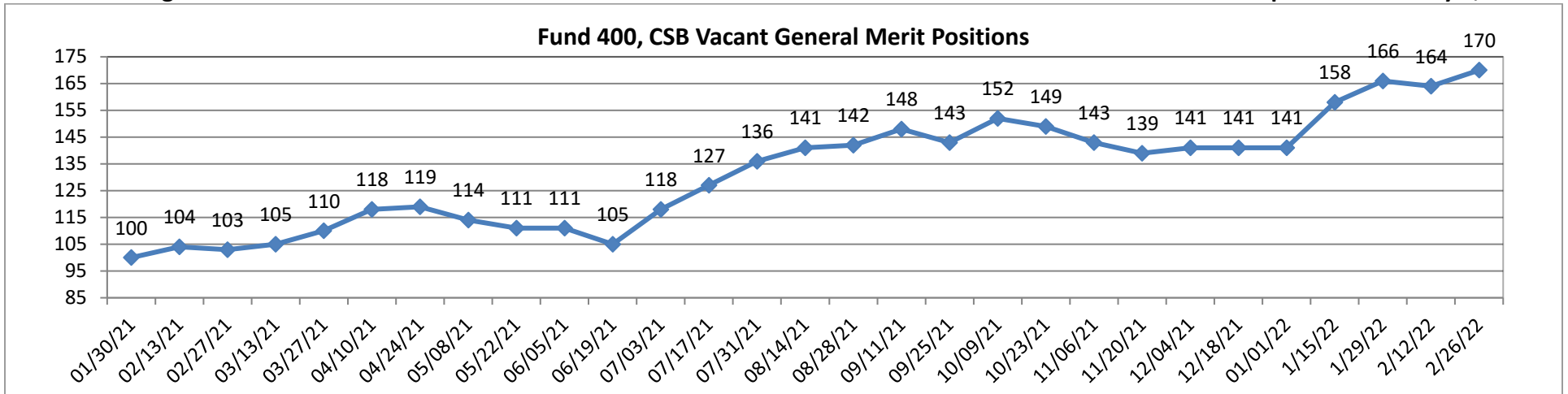
ABSTAIN: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: DIANA RODRIGUEZ; SANDRA SLAPPEY-BROWN

Date Approved

Clerk to the Board

DRAFT

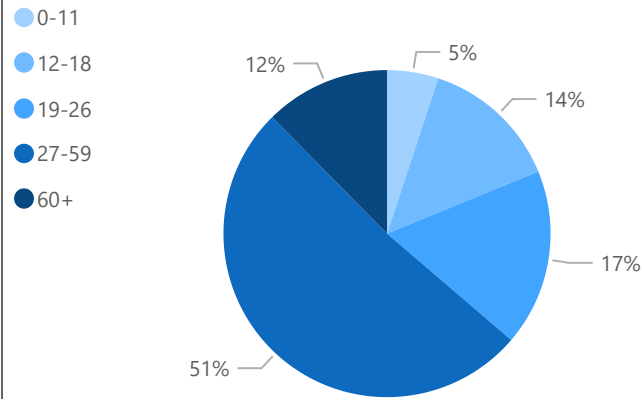


Vacancies in critical areas* *includes all merit positions (all funds - regular and grant)

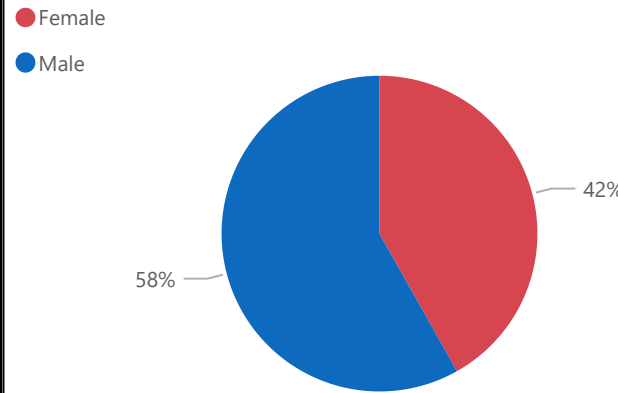
Service area /Program	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	January		February	
Emergency Svcs/MCU	4.5	3.5	3.5	1	1	0	0	6	9	4	12	11	8 CIS	12	9 CIS
													1 Mobile Crisis Supv		2 Mobile Crisis Supv
													2 Peer Supp Spec		1 Peer Supp Spec
Behavioral Health – Outpatient Svcs	10	11	11	12	8	11	12	16	14	16	19	21	11 BHS II	22	13 BHS II
													7 BH Sr. Clin		6 BH Sr. Clin
													2 BHN Clin/Case Mgr		2 BHN Clin/Case Mgr
													1 BHN Supv		1 BH Supv
Youth & Family – Outpatient Svcs	8	9	9	9	6	5	5	5	8	6	6	8	8 BH Sr. Clin	11	9 BH Sr. Clin
															2 BHS II
Support Coordination	8	10	12	12	10	15	24	29	32	27	28	26	25 DDS II	27	25 DDS II
													1 DDS I		1 DDS I
															1 DDS III
ADC/ Jail Diversion	7	7	9	10	10	9	10	9	6	13	12	13	5 BHS II	12	6 BHS II
													2 BH Supv		2 BH Supv
													2 BH Sr. Clin		1 BH Sr. Clin
													1 BHS I		
													2 Peer Supp Spec		2 Peer Supp Spec
													1 BHN Clin/Case Mgr		1 BHN Clin/Case Mgr
EAR									8	8	8	6	1 BHS I	5	1 BHS I
													1 BH Supv		2 BH Supv
													4 BH Sr. Clin		2 BH Sr. Clin.

CSB Status Report - January 2022

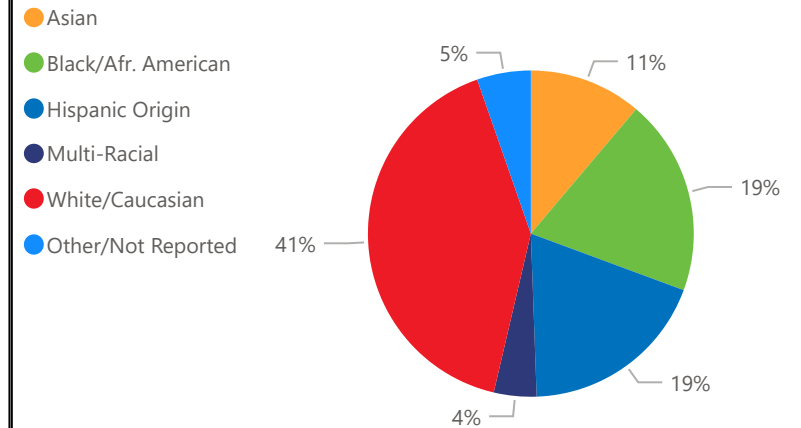
Age



Gender

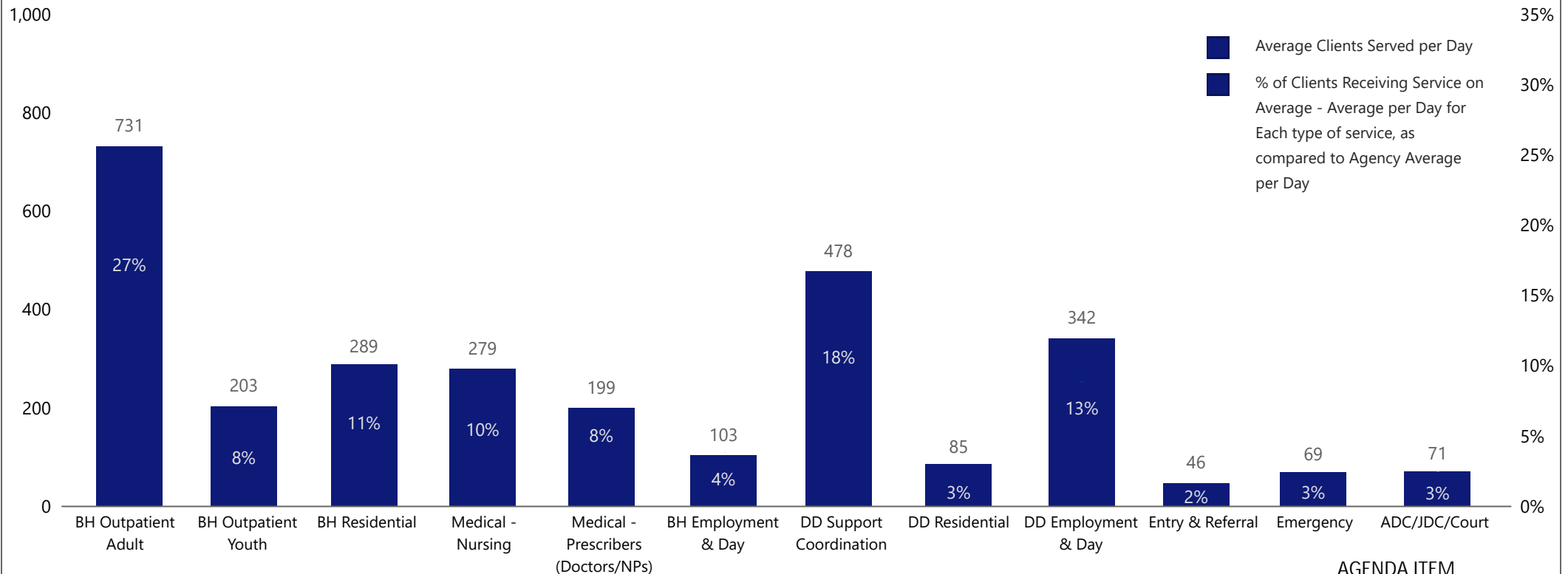


Race/Ethnicity



Average Clients Served per Day by Type of Service - January 2022

Agency Average Served per Day in January 2022 = 2,641





Individuals Served by Month by Type of Service Jan'21 - Jan'22

Service Area	Jan'21	Feb'21	Mar'21	Apr'21	May'21	Jun'21	Jul'21	Aug'21	Sep'21	Oct'21	Nov'21	Dec'21	Jan'22	Monthly Variance	Yearly Variance	# Served Past 12 Months
All Individuals Served	9,099	9,448	9,553	9,314	9,293	9,407	9,459	9,215	9,126	9,380	8,903	9,023	9,072	0.5%	-0.3%	22,142
BH Outpatient Adult	3,446	3,441	3,642	3,507	3,383	3,374	3,359	3,383	3,382	3,264	3,177	3,146	3,174	0.9%	-7.9%	5,470
BH Outpatient Youth	851	863	903	894	903	932	889	831	801	813	805	864	856	-0.9%	0.6%	1,772
BH Residential	459	482	483	476	481	474	482	502	494	491	481	472	458	-3.0%	-0.2%	1,524
Medical - Nursing	1,180	1,615	1,523	1,484	1,284	1,278	1,330	1,281	1,236	1,387	1,215	1,206	1,275	5.7%	8.1%	3,680
Medical - Prescribers	2,939	3,018	3,159	3,088	2,910	3,076	2,816	2,787	2,734	2,778	2,578	2,600	2,633	1.3%	-10.4%	6,768
BH Employment & Day	427	431	417	429	421	420	414	390	374	377	396	371	363	-2.2%	-15.0%	729
DD Support Coordination	2,420	2,508	2,507	2,453	2,365	2,395	2,755	2,576	2,503	2,775	2,454	2,559	2,744	7.2%	13.4%	5,244
DD Residential	98	97	95	92	90	88	88	88	87	87	85	86	85	-1.2%	-13.3%	98
DD Employment & Day	370	338	369	366	473	591	675	782	837	903	951	926	910	-1.7%	145.9%	1,154
Entry & Referral (EAR)	470	607	720	689	714	697	547	429	440	533	476	486	499	2.7%	6.2%	4,432
EAR Screenings	164	218	250	216	228	264	211	212	198	271	375	335	294	-12.2%	79.3%	2,947
EAR Assessments	104	115	156	117	128	140	110	136	121	134	125	142	156	9.9%	50.0%	1,610
Emergency	881	810	950	886	1,005	899	907	891	926	938	845	864	792	-8.3%	-10.1%	7,099
ADC/JDC/ Court	392	431	492	468	440	469	441	432	455	483	447	455	461	1.3%	17.6%	2,125

* Monthly variance compares current month to previous month; Yearly variance compares current month to the same month in previous calendar year (Ex: May 2021 compared to May 2020). Number Served Past 12 Months is an unduplicated count of clients served in each area in the 12 months prior to end of the reporting period (ex: June 2021 - May 2021).

Service Definitions

All	Includes all individuals receiving services from the Community Services Board. Includes services for people of all ages who have mental illness, substance use disorders and/or developmental disabilities.
BH Outpatient Adult	Individuals receiving services from adult outpatient behavioral health programs. Includes the following service areas/programs: Behavioral Health Outpatient (BHOP) - MH Outpatient, MH Case Management, SUD Intensive Outpatient, Turning Point, Partial Hospitalization; Intensive Community Treatment - Intensive Case Management, PACT, Discharge Planning, PATH; Jail Diversion; Medication Assisted Treatment. Includes individuals receiving engagement, monitoring and treatment services.
BH Outpatient Youth	Individuals receiving services from youth behavioral health outpatient programs. Includes the following service areas/programs: Youth & Family Outpatient - MH Outpatient, MH Case Management, SUD Outpatient; Youth & Family Intensive - Wraparound Fairfax, Resource Program, Youth Discharge Planning. Includes individuals receiving assessment, monitoring, and treatment services.
BH Residential	Individuals receiving services from behavioral health residential programs. Includes the following service areas/programs: Supportive Community Residential - directly operated and contracted residential services; SUD Residential Treatment - Crossroads, Cornerstones, A New Beginning, New Generations; Youth Residential - Leland House; Wellness Circle Residential Crisis Stabilization, Fairfax Detoxification.
Medical - Nursing	Individuals receiving Nursing services in an outpatient setting.
Medical - Prescribers	Individuals receiving services from a prescriber (psychiatrist or nurse practitioner). Services are provided in a variety of treatment settings, including outpatient, residential, assessment, and emergency services.
BH Employment & Day	Individuals receiving behavioral health individual or group supported employment services.
DD Support Coordination	Individuals receiving developmental support coordination services. Includes individuals receiving targeted case management, monitoring, and assessment services.
DD Residential	Individuals receiving developmental disability residential services. Includes directly operated group homes and apartments, and locally funded contracted residential placements.
DD Employment & Day	Individuals receiving developmental day support services; individual, group, or sheltered employment services; and self-directed services. Includes both waiver and locally-funded services.
Entry & Referral (EAR)	Individuals receiving behavioral health entry and referral services. Includes Adult & Youth walk-in screening and assessment clinical services, case coordination, and call center referrals.
EAR Screenings	Individuals receiving behavioral health screening services at Entry & Referral.
EAR Assessments	Individuals receiving behavioral health assessment services at Entry & Referral.
ADC/JDC/Court	Individuals receiving CSB jail-based or court services. Includes CSB services provided at the Adult Detention Center, Juvenile Detention Center and adult participants in specialty court dockets (Veterans' Docket, Mental Health Docket, Drug Court).

Notes:

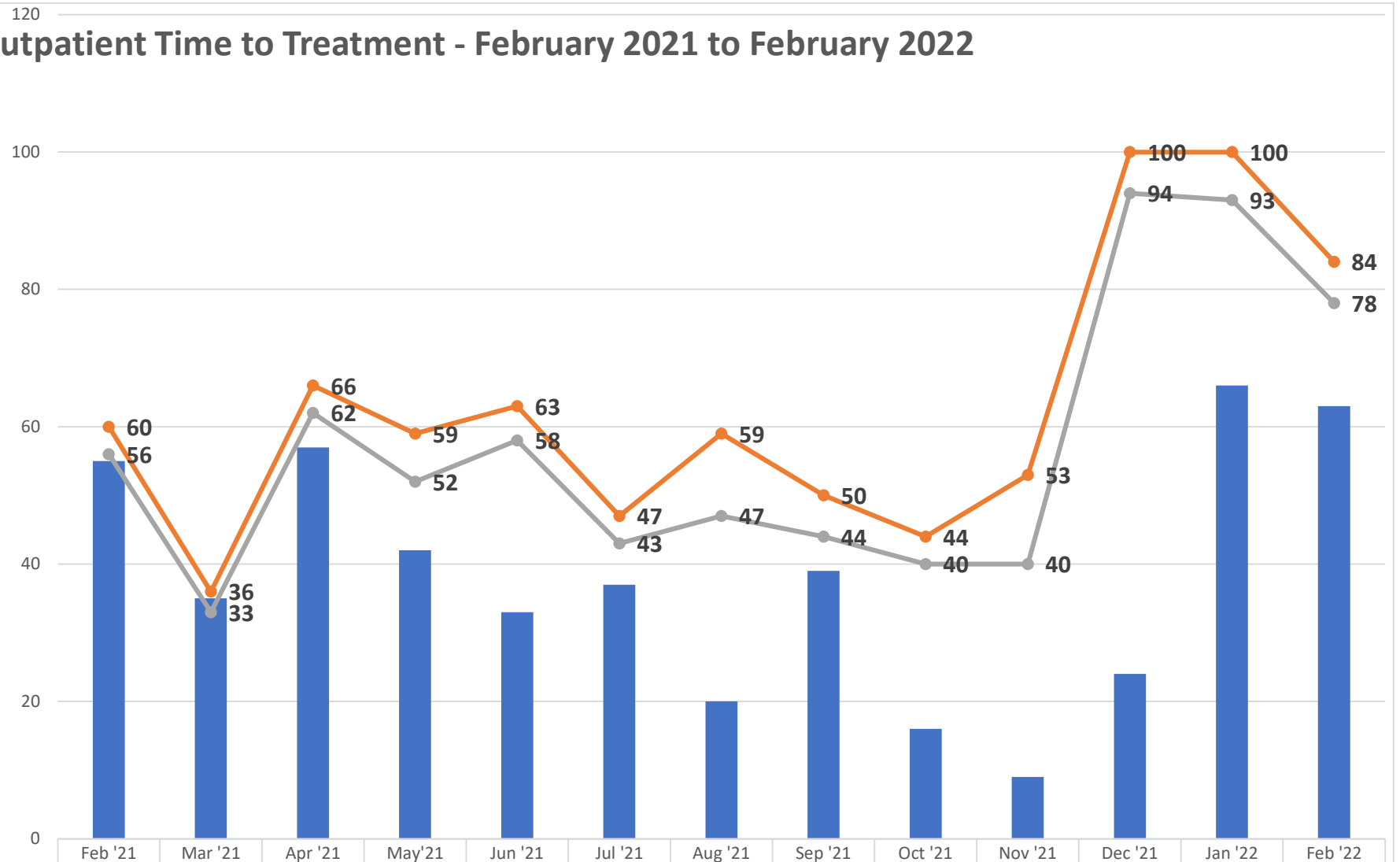
Page 1:

- Demographics – Typically little change in demographics over time. Reflects demographic characteristics of all individuals served in the reporting month.
- Average Clients Served per Day by Type of Service – Compares average served per day in each service area to the agency-wide average number served. Individuals may receive more than one type of service per day and totals may be greater than 100%.

Page 2:

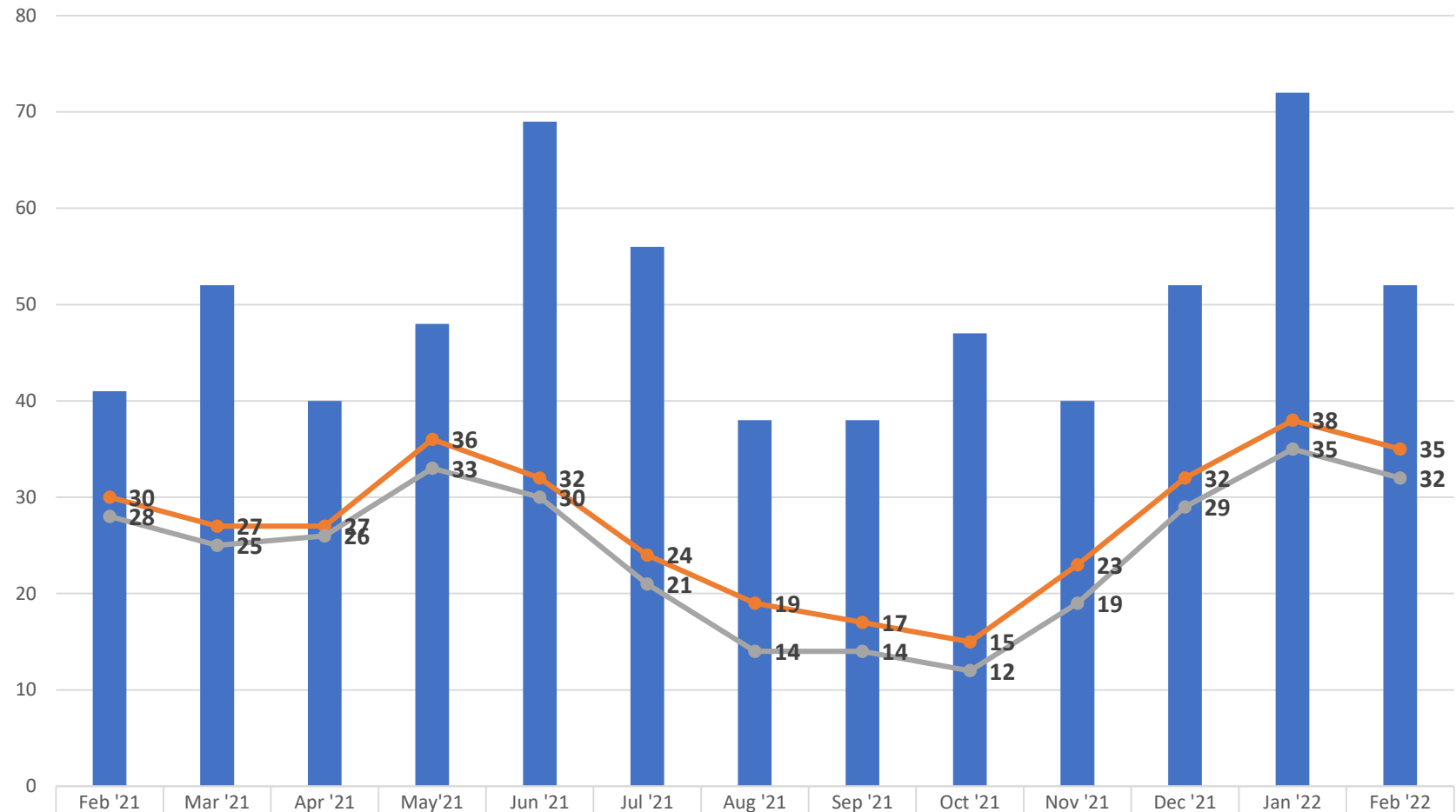
- Numbers reported show the unduplicated number of clients served in each service area. Individuals may receive multiple services each month within a service area and may receive more than one type of service each month.
- The Monthly Variance compares the reporting month to the prior month. The Yearly Variance compares the reporting month to the same month in the previous calendar year.
- BH Outpatient Adult – The number of individuals served is up slightly from December but trending lower overall as compared to last year and appears to be due to the impacts of staff vacancies and the omicron variant.
- BH Outpatient Youth – This service area typically sees an increase in referrals and individuals served in the late fall that continues throughout the school year and drops off over the summer months. Numbers served are on trend as compared to the previous year.
- Medical – Prescribers – Prescribers (Psychiatrists & Nurse Practitioners) serve individuals in a variety of treatment settings. The number served is up slightly from last month but trending lower compared to last year. The reduction is correlated with the lower number of individuals receiving services in the adult behavioral health treatment programs.
- BH Employment & Day – The number of individuals served is lower as compared to the prior year due to staff turnover in the Individual Supported Employment program and a reduction in the number of clients served in the PsychoSocial Day program resulting from client concerns with attending in-person programming due to the omicron variant.
- DD Support Coordination – There is typically monthly variation based on individual quarterly service plan review cycles. In January, client counts were also higher than average due to a new DMAS documentation requirement for all individuals on the waiver waiting list.
- DD Residential – Includes all individuals served in directly operated residential programs and locally-funded contract placements. The number of individuals served each month is trending lower overall due to reductions in the directly operated group home census and locally funded contract placements through natural attrition. New residential placements through community partners are waiver funded.
- DD Employment & Day – There has been an upward trend in this service area as developmental employment & day programs have been able to reopen from closures that were necessary earlier in the pandemic to ensure individual safety.
- Entry & Referral (EAR), EAR Screenings & EAR Assessments – In mid-October, Entry & Referral launched a new streamlined screening and assessment process with changes to the triage, screening, and assessment workflows. Direct comparisons cannot be made to prior months. There was close to a 10% monthly increase in the number of clients receiving assessments in January.
- Emergency – There is some monthly fluctuation in the demand for Emergency services. All clients who present for services are evaluated by Emergency services staff.
- ADC/JDC/Court – The number of individuals served is trending higher as compared to January 2021. The jail census was significantly reduced earlier in the pandemic in response to health and safety issues.

Adult Outpatient Time to Treatment - February 2021 to February 2022



*Average number of days from Assessment to Date of First Available Appointment (if known) OR from Assessment to Date of First Accepted Appointment

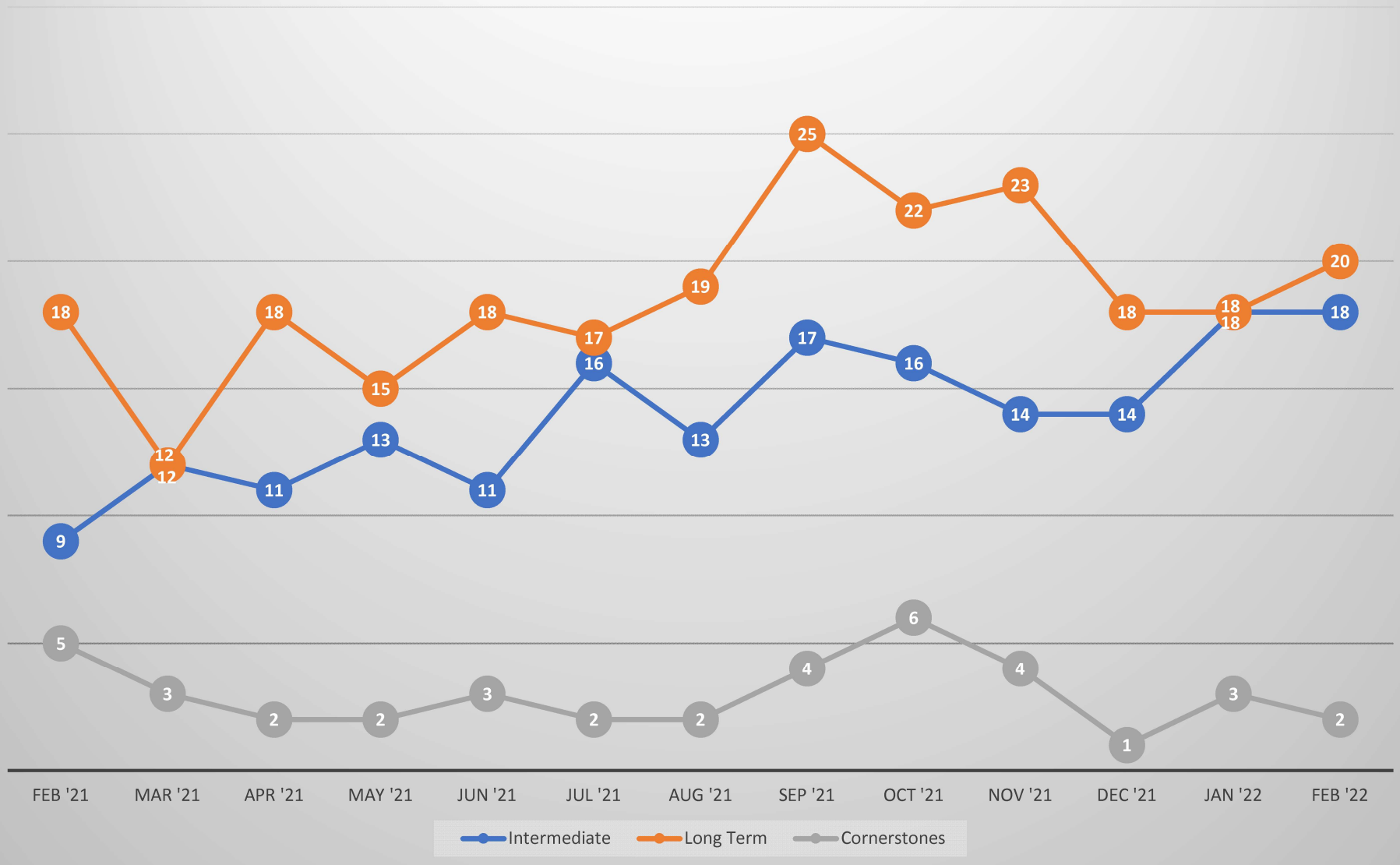
Youth Outpatient Time to Treatment - February 2021 to February 2022



# Youth Who Attended 1st Treatment Appt	41	52	40	48	69	56	38	38	47	40	52	72	52
Average # Days from Assessment to Treatment	30	27	27	36	32	24	19	17	15	23	32	38	35
Average # Days from Assessment to 1st Available / Accepted Appt*	28	25	26	33	30	21	14	14	12	19	29	35	32

*Average number of days from Assessment to Date of First Available Appointment (if known) OR from Assessment to Date of First Accepted Appointment

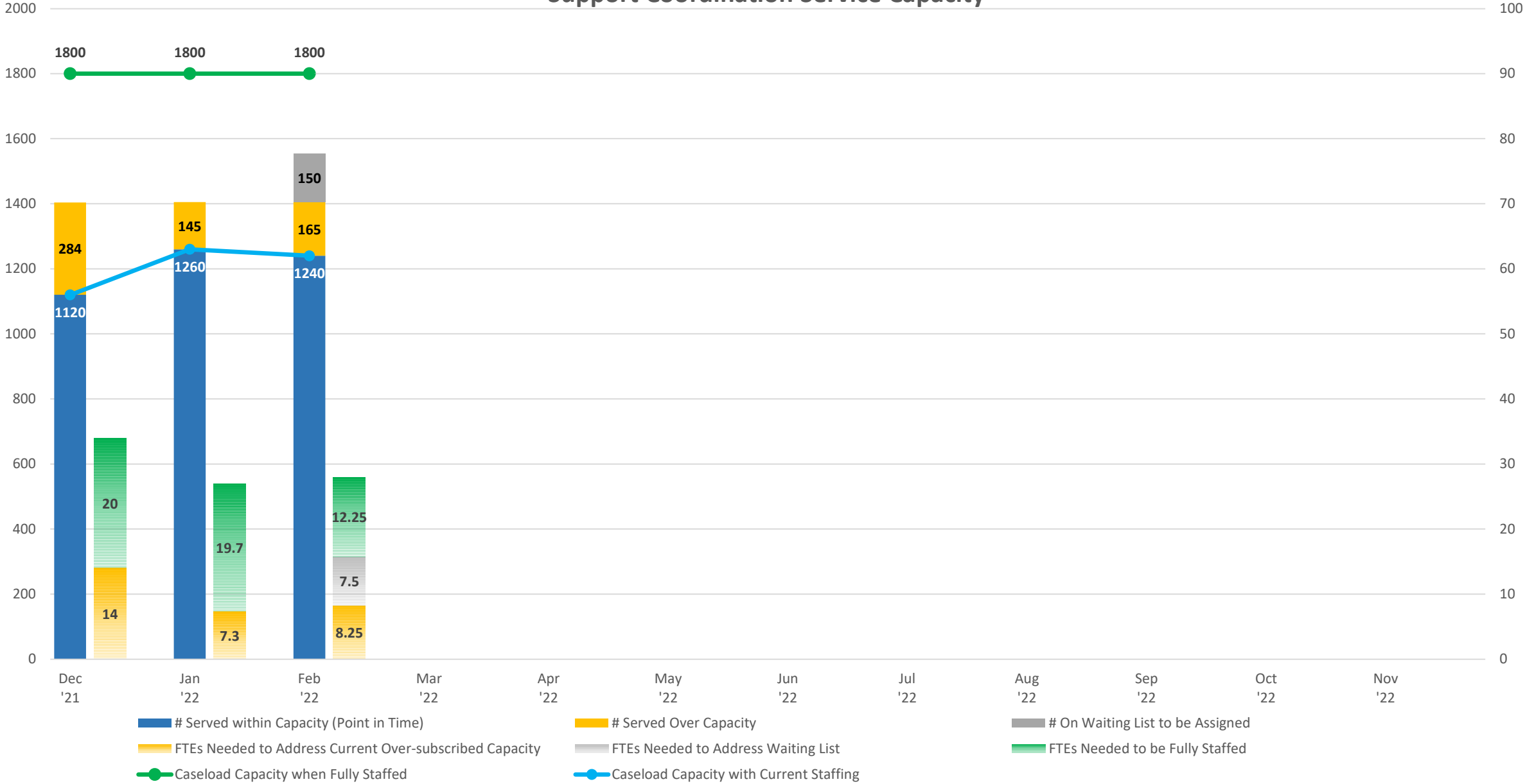
SUD Residential Waiting List Individuals Waiting by Program Type February 2021 - February 2022



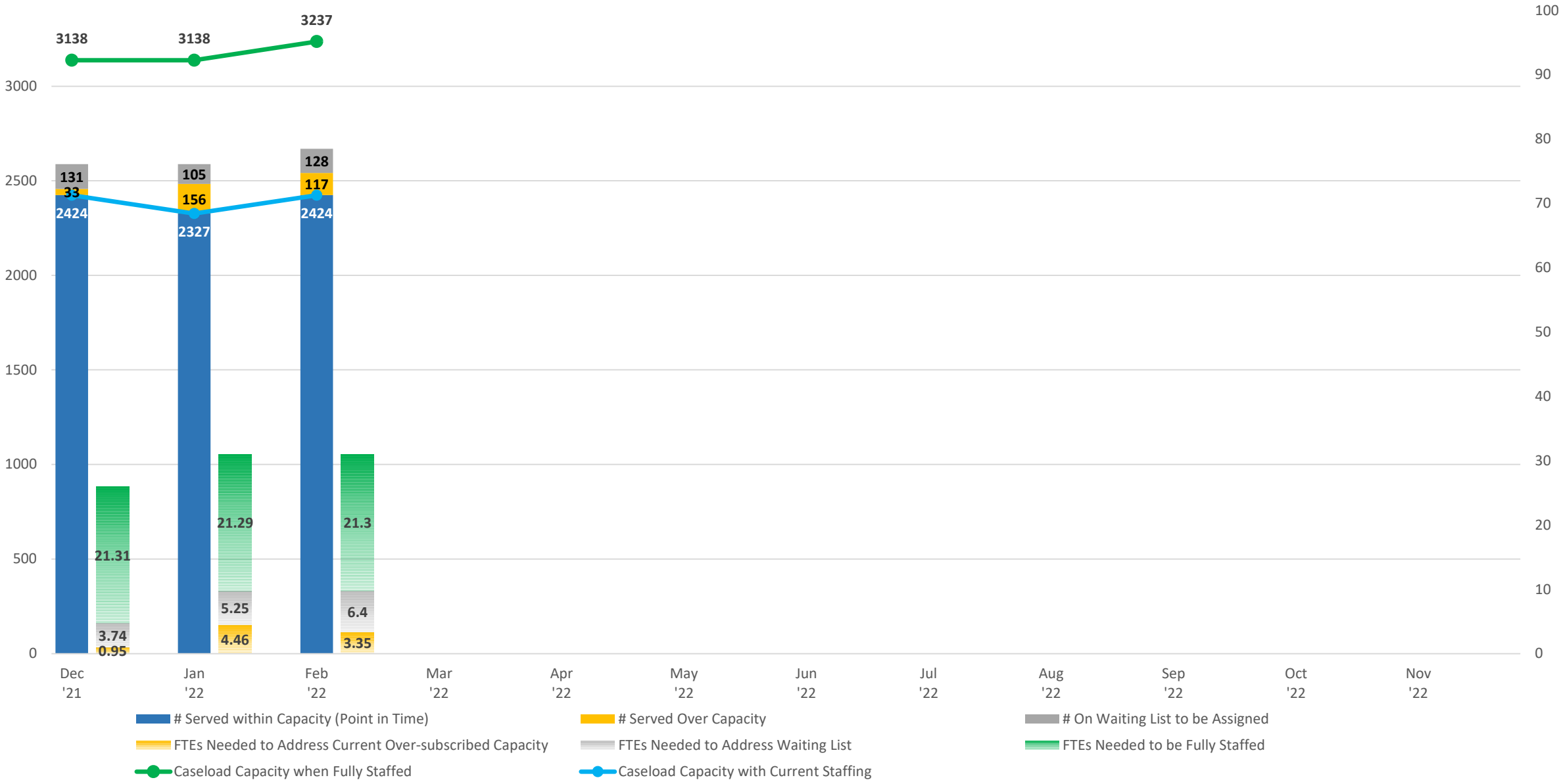
CSB Targeted Service Capacity At-A-Glance: December 2021 to February 2022

	Dec-21						Jan-22						Feb-22					
	SC - Waiver		BHOP		Y&F		SC - Waiver		BHOP		Y&F		SC - Waiver		BHOP		Y&F	
	# svd	fes	# svd	fes	# svd	fes	# svd	fes	# svd	fes	# svd	fes	# svd	fes	# svd	fes	# svd	fes
Full Service Capacity	1800	90	3137.75	155.75	1343.5	73.5	1800	90	3137.75	155.75	1343.5	73.5	1800	90	3236.75	159.25	1343.5	73.5
Current Service Capacity	1120	56	2423.75	129.75	1085.5	61.5	1260	63	2326.75	124.75	1123.5	62.5	1240	62	2423.75	128.25	1013.5	57.5
Service Capacity Shortfall & Vacancies	680	34	714	26	258	12	540	27	811	31	220	11	560	28	813	31	330	16
Current # Served (Point in Time)	1404		2457		844		1405		2483		821		1405		2541		823	
Over-subscribed Service Capacity	-284	-14.2	-33.25	-0.95	241.5	9.66	-145	-7.25	-156.25	-4.46	302.5	8.64	-165	-8.25	-117.25	-3.35	190.5	5.44
Monitoring			-131	-3.74	-94	-3.76			-105	-5.25	-49	-1.96	-150	-7.5	-128	-6.4	-67	-2.68

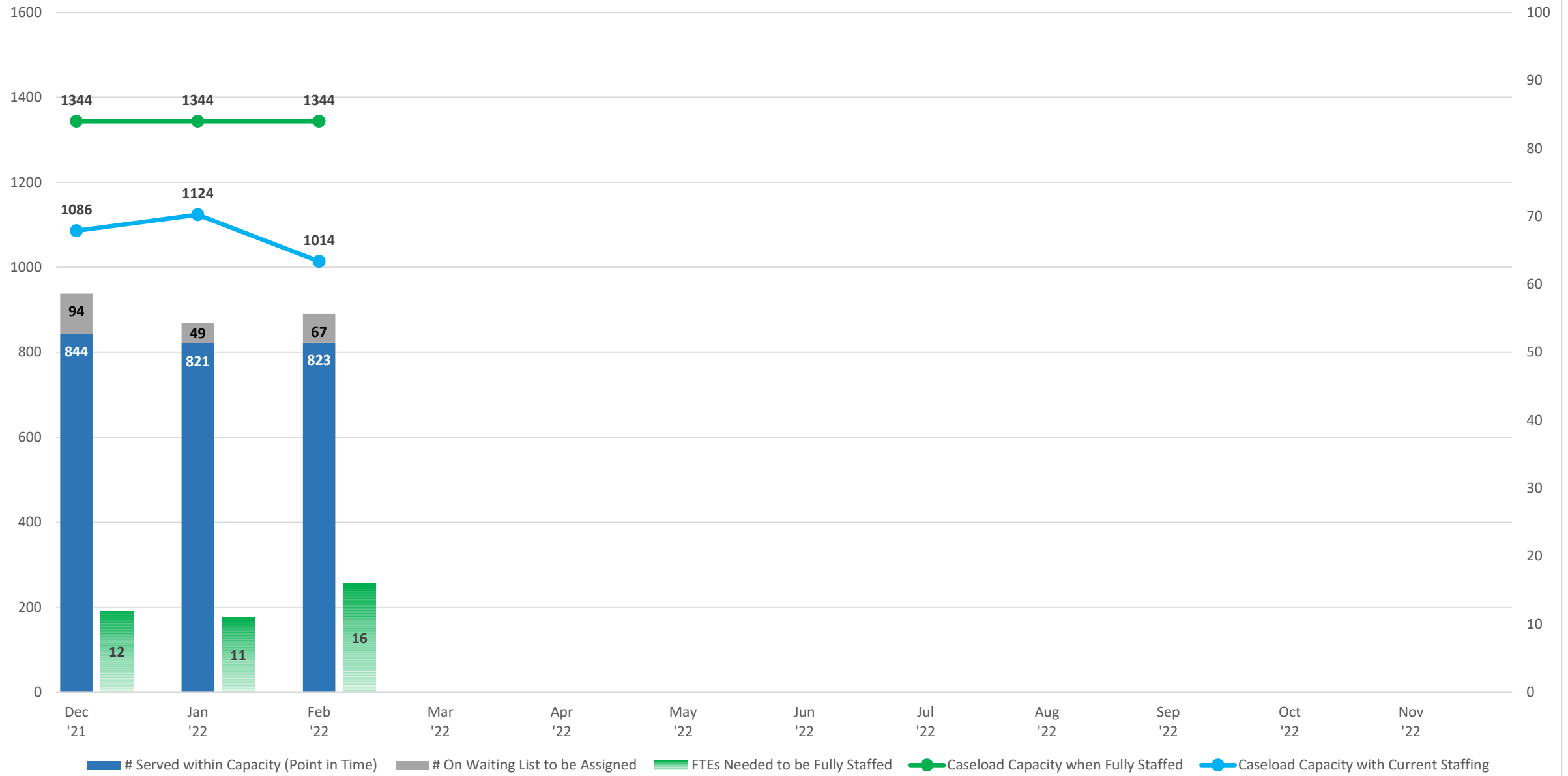
Support Coordination Service Capacity



Adult Behavioral Health Outpatient (BHOP) Service Capacity



Youth & Family Service Capacity



	FY 2022 REVISED Budget ⁸	FY 2022 YTD Budget	FY 2022 Actuals February YTD	Variance from YTD Budget	FY 2022 Projection	FY 2022 Projection vs. FY22 REVISED Budget
Est. Beginning Balance	38,790,324	38,790,324	38,790,324	-	38,790,324	-
F Fairfax City	2,218,100	554,525	1,171,908	617,383	2,343,816	125,716
F Falls Church City	1,005,368	251,342	531,174	279,832	1,062,348	56,980
F State DBHDS	7,839,233	5,226,155	5,843,232	617,077	7,839,233	-
F Federal Pass Thru SAPT Block Grant	4,053,659	2,702,439	2,841,300	138,861	4,053,659	-
V Direct Federal Food Stamps	154,982	103,321	63,139	(40,182)	94,708	(60,274)
V Program/Client Fees	4,296,500	2,864,333	2,980,713	116,380	4,471,070	174,570
V CSA	890,000	593,333	401,757	(191,577)	602,635	(287,365)
V Medicaid Option	8,582,708	5,721,805	6,186,462	464,657	9,279,693	696,985
V Medicaid Waiver	7,000,000	4,666,667	5,558,209	891,542	8,337,313	1,337,313
V Miscellaneous	124,800	83,200	83,200	-	124,800	-
Non-County Revenue	36,165,350	22,767,122	25,661,093	2,893,972	38,209,275	2,043,925
General Fund Transfer	150,158,878	150,158,878	150,158,878	-	150,158,878	-
Total Available	225,114,552	211,716,324	214,610,295	2,893,972	227,158,477	2,043,925
Compensation ¹	90,244,263	54,760,426	52,120,139	2,640,287	83,971,335	6,272,928
Fringe Benefits ²	38,463,039	23,546,966	21,878,911	1,668,056	35,249,356	3,213,683
Operating	71,907,646	39,050,696	31,588,473	7,462,223	47,382,709	24,524,937
Recovered Cost (WPFO)	(1,568,760)	(522,920)	(883,829)	360,909	(1,325,744)	(243,016)
Capital	898,899	400,000	271,196	128,804	406,793	492,106
Transfer Out	15,000,000	15,000,000	15,000,000	-	15,000,000	-
Total Disbursements	214,945,087	132,235,168	119,974,888	12,260,280	180,684,449	34,260,638
Ending Balance	10,169,465	79,481,156	94,635,407		46,474,028	
DD MW Redesign Reserve ³	2,500,000	2,500,000			2,500,000	
Medicaid Replacement Reserve ⁴	2,800,000	2,800,000			2,800,000	
Opioid Epidemic MAT Reserve ⁵	50,000	50,000			50,000	
Diversion First Reserve ⁶	4,408,162	4,408,162			4,408,162	
COVID Revenue Impact Reserve ⁷	-	-			-	
Unreserved Balance	411,303				36,715,866	

Key

F Fixed Annual Allocations

V Variable Revenue based on number of services provided and total billing collections

1 YTD actuals include FY21 payroll accrual reversal (\$6.3M)

2 YTD actuals include FY21 payroll accrual reversal (\$591K)

3 The DD Medicaid Waiver Redesign Reserve ensures the County has sufficient funding to provide services to individuals with developmental disabilities in the event of greater than anticipated costs due to the Medicaid Waiver Redesign effective July 1, 2016.

4 The Medicaid Replacement Reserve, for the implementation of Medicaid Expansion to a potential 600 consumers and will provide support with the transition of funding from the State support to Medicaid fees.

5 The Opioid Use Epidemic Reserve provides flexibility, consistent with the Board of Supervisors' FY 2018-FY 2019 Budget Guidance, as the County continues to work with national, state, and regional partners on strategies to combat the opioid epidemic.

6 The Diversion First Reserve represents one-time savings that were realized in FY 2017 as a result of longer than anticipated recruitment times to fill new positions and savings in operating expenses to pay for medical clearances. This funding will be reallocated as part of a future budget process based on priorities identified by the Board of Supervisors. This reserve has been reduced by \$250K at FY20 Carryover for costs associated with medical clearances.

7 As a result of COVID-19, the CSB is forecasting a negative impact to variable revenue in FY21. Since COVID-19 began, the CSB has seen a decline in services provided to our clients, resulting in less billable revenue (since April 2020, there's been a 40% decrease in billable revenue). We anticipate this being an ongoing issue until there is a vaccine or other factor that would allow the CSB to operate at full capacity.

8 FY22 Revised Budget reflects BOS Approved Carryover adjustments. They are:

*\$1.5M for 1x bonus for merit and non-merit employees

*\$10.1M for FY21 encumbrances to occur in FY22

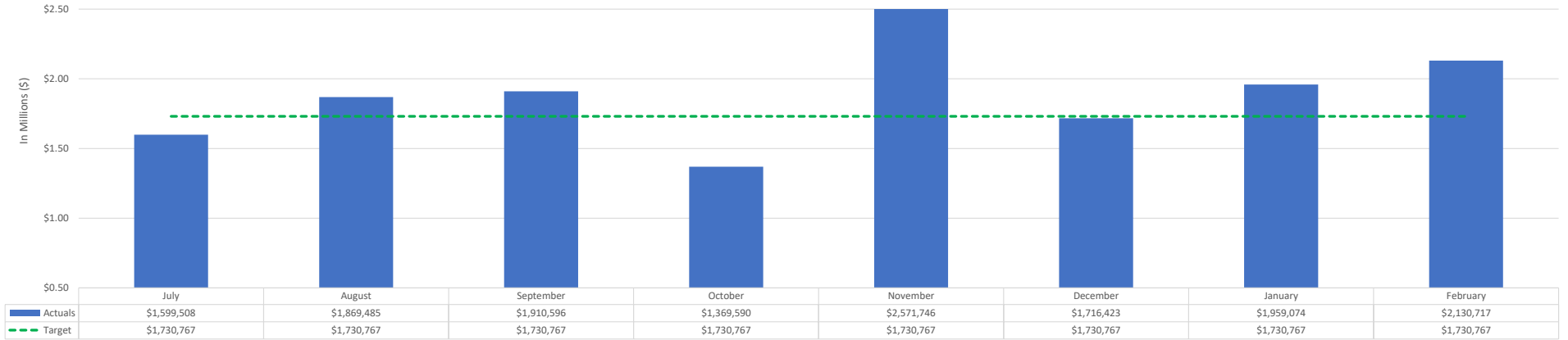
*\$15M transfer to general fund

*\$250K appropriation from Opioid Task Force reserve

*\$250K for additional capital projects

February FY22 YTD Revenue Analysis

Variable Revenue by Month
FY22
Actuals vs. Target



Variable Revenue by Category
FY22 Year to Date
Actuals vs. Target



Fairfax-Falls Church Community Services Board
 Operating Expenditures
 Program Budget vs. Actuals
 February FY22 YTD

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G761501 - CSB Office of the Deputy Director - Clinical									
G761001004 - Consumer & Family Affairs	\$ -	\$ 110	\$ (110)				\$ -	\$ 110	\$ (110)
G761001008 - Medical Services	\$ -	\$ 15,936	\$ (15,936)				\$ -	\$ 15,936	\$ (15,936)
G761501002 - Consumer & Family Affairs	\$ 1,884,333	\$ 1,173,012	\$ 711,321	\$ (5,795)	\$ (64,565)	\$ 58,770	\$ 1,878,537	\$ 1,108,447	\$ 770,091
G761501003 - Medical Services	\$ 14,505,037	\$ 7,530,617	\$ 6,974,420	\$ 130,000	\$ -	\$ 130,000	\$ 14,635,037	\$ 7,530,617	\$ 7,104,420
G761501004 - Opioid Task Force	\$ 4,225,018	\$ 1,625,166	\$ 2,599,852				\$ 4,225,018	\$ 1,625,166	\$ 2,599,852
G761501005 - Utilization Management	\$ 646,148	\$ 368,258	\$ 277,890				\$ 646,148	\$ 368,258	\$ 277,890
G761501 - CSB Office of the Deputy Director - Clinical Total	\$ 21,260,536	\$ 10,713,100	\$ 10,547,436	\$ 124,205	\$ (64,565)	\$ 188,770	\$ 21,384,740	\$ 10,648,534	\$ 10,736,206
G762001 - Engagement Asmt & Referral Services									
G761001011 - Wellness Health Promotion Prevention	\$ -	\$ 7,218	\$ (7,218)				\$ -	\$ 7,218	\$ (7,218)
G762001001 - EAR Program Management	\$ 405,106	\$ 189,333	\$ 215,773	\$ 0	\$ -	\$ 0	\$ 405,106	\$ 189,333	\$ 215,773
G762001002 - Entry, Referral, & Assessment	\$ 2,831,455	\$ 1,287,904	\$ 1,543,551	\$ 145,706	\$ (150,624)	\$ 296,330	\$ 2,977,161	\$ 1,137,280	\$ 1,839,881
G762001004 - Wellness Health Promotion Prevention	\$ 2,347,862	\$ 1,301,417	\$ 1,046,444	\$ 127,284	\$ 119,836	\$ 7,447	\$ 2,475,145	\$ 1,421,253	\$ 1,053,892
G762001 - Engagement Asmt & Referral Services Total	\$ 5,584,423	\$ 2,785,873	\$ 2,798,549	\$ 272,990	\$ (30,788)	\$ 303,778	\$ 5,857,412	\$ 2,755,085	\$ 3,102,327
G762002 - Emergency & Crisis Care Services									
G762002001 - Emergency & Crisis Care Svcs Program Mgm	\$ 207,047	\$ 125,495	\$ 81,552				\$ 207,047	\$ 125,495	\$ 81,552
G762002002 - Adult Crisis Stabilization	\$ 3,318,732	\$ 2,380,774	\$ 937,958				\$ 3,318,732	\$ 2,380,774	\$ 937,958
G762002004 - Emergency	\$ 6,759,072	\$ 4,204,856	\$ 2,554,216	\$ 209,296	\$ 128,590	\$ 80,705	\$ 6,968,367	\$ 4,333,446	\$ 2,634,921
G762002 - Emergency & Crisis Care Services Total	\$ 10,284,850	\$ 6,711,125	\$ 3,573,726	\$ 209,296	\$ 128,590	\$ 80,705	\$ 10,494,146	\$ 6,839,715	\$ 3,654,431
G762003 - Residential Treatment & Detoxification Services									
G762002003 - Detoxification & Diversion	\$ 176,768	\$ 13,596	\$ 163,172				\$ 176,768	\$ 13,596	\$ 163,172
G762003001 - Residential Treatment Program Management	\$ 213,307	\$ 151,429	\$ 61,878				\$ 213,307	\$ 151,429	\$ 61,878
G762003002 - Residential Admissions & Support	\$ 798,872	\$ 506,985	\$ 291,887				\$ 798,872	\$ 506,985	\$ 291,887
G762003003 - A New Beginning	\$ 3,666,187	\$ 2,226,154	\$ 1,440,033				\$ 3,666,187	\$ 2,226,154	\$ 1,440,033
G762003004 - Crossroads Adult	\$ 3,328,655	\$ 1,995,257	\$ 1,333,398				\$ 3,328,655	\$ 1,995,257	\$ 1,333,398
G762003005 - New Generations	\$ 1,508,442	\$ 1,010,055	\$ 498,386				\$ 1,508,442	\$ 1,010,055	\$ 498,386
G762003006 - Cornerstones	\$ 2,294,210	\$ 1,503,812	\$ 790,398				\$ 2,294,210	\$ 1,503,812	\$ 790,398
G762003007 - Residential Treatment Contract	\$ 1,678,164	\$ 219,519	\$ 1,458,645				\$ 1,678,164	\$ 219,519	\$ 1,458,645
G762003008 - Detoxification Services	\$ 4,420,122	\$ 2,770,099	\$ 1,650,023				\$ 4,420,122	\$ 2,770,099	\$ 1,650,023
G762003 - Residential Treatment & Detoxification Services Total	\$ 18,084,728	\$ 10,396,907	\$ 7,687,821	\$ -	\$ -	\$ -	\$ 18,084,728	\$ 10,396,907	\$ 7,687,821
G762005 - Youth & Family Services									
G762005001 - Youth & Family Program Management	\$ 337,638	\$ 131,826	\$ 205,812				\$ 337,638	\$ 131,826	\$ 205,812
G762005002 - Youth & Family Outpatient	\$ 6,001,124	\$ 3,620,662	\$ 2,380,462				\$ 6,001,124	\$ 3,620,662	\$ 2,380,462
G762005003 - Youth & Family Day Treatment	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
G762005004 - Youth Resource Team	\$ 1,653,464	\$ 802,417	\$ 851,047	\$ 80,039	\$ 54,036	\$ 26,003	\$ 1,733,503	\$ 856,454	\$ 877,049
G762005005 - Wraparound Fairfax	\$ 833,912	\$ 563,120	\$ 270,792				\$ 833,912	\$ 563,120	\$ 270,792
G762005006 - Court Involved Youth	\$ 456,928	\$ 422,188	\$ 34,740	\$ 1,237	\$ 1,185	\$ 52	\$ 458,165	\$ 423,373	\$ 34,792
G762005009 - Youth & Family Contract	\$ 816,528	\$ 301,789	\$ 514,739				\$ 816,528	\$ 301,789	\$ 514,739
G762005 - Youth & Family Services Total	\$ 10,099,594	\$ 5,842,003	\$ 4,257,591	\$ 81,276	\$ 55,221	\$ 26,054	\$ 10,180,870	\$ 5,897,224	\$ 4,283,646
G762006 - Diversion & Jail-Based Services									
G763006002 - Forensic Services	\$ 1,782,985	\$ 121,985	\$ 1,661,000	\$ 46,711	\$ 69,211	\$ (22,500)	\$ 1,829,696	\$ 191,196	\$ 1,638,500
G763006007 - Jail Diversion	\$ 578,014	\$ (0)	\$ 578,014	\$ 149,557	\$ 206,692	\$ (57,135)	\$ 727,571	\$ 206,692	\$ 520,879
G762006001 - Diversion & Jail-Based Program Mgmt	\$ -	\$ 1,103	\$ (1,103)				\$ -	\$ 1,103	\$ (1,103)
G762006002 - Jail Diversion	\$ 2,258,929	\$ 1,678,258	\$ 580,671				\$ 2,258,929	\$ 1,678,258	\$ 580,671
G762006003 - Forensic Services	\$ 2,582,221	\$ 874,597	\$ 1,707,624				\$ 2,582,221	\$ 874,597	\$ 1,707,624
G762006 - Diversion & Jail-Based Services Total	\$ 7,202,149	\$ 2,675,944	\$ 4,526,206	\$ 196,268	\$ 275,903	\$ (79,635)	\$ 5,139,488	\$ 1,273,588	\$ 3,865,900
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs									
G763001001 - Behavioral Health OP & CM Program Mgmt	\$ 201,079	\$ 142,107	\$ 58,972				\$ 201,079	\$ 142,107	\$ 58,972
G763001002 - Adult Outpatient & Case Management	\$ 13,018,325	\$ 7,948,338	\$ 5,069,987				\$ 13,018,325	\$ 7,948,338	\$ 5,069,987
G763001005 - Adult Partial Hospitalization	\$ 1,170,516	\$ 639,400	\$ 531,116				\$ 1,170,516	\$ 639,400	\$ 531,116
G763001 - Behavioral Health Outpatient & Case Mgmt Svcs Total	\$ 14,389,920	\$ 8,729,845	\$ 5,660,075	\$ -	\$ -	\$ -	\$ 14,389,920	\$ 8,729,845	\$ 5,660,075
G763002 - Support Coordination Services									
G763002001 - Support Coordination Program Management	\$ 209,894	\$ 78,347	\$ 131,547				\$ 209,894	\$ 78,347	\$ 131,547
G763002002 - Support Coordination	\$ 11,841,486	\$ 6,568,149	\$ 5,273,337				\$ 11,841,486	\$ 6,568,149	\$ 5,273,337
G763002003 - Support Coordination Contracts	\$ 976,708	\$ 215,954	\$ 760,753				\$ 976,708	\$ 215,954	\$ 760,753
G763002 - Support Coordination Services Total	\$ 13,028,088	\$ 6,862,450	\$ 6,165,637	\$ -	\$ -	\$ -	\$ 13,028,088	\$ 6,862,450	\$ 6,165,637
G763003 - Employment & Day Services									
G763003001 - Employment & Day Program Management	\$ 2,385,553	\$ 2,297,267	\$ 88,286				\$ 2,385,553	\$ 2,297,267	\$ 88,286
G763003002 - Behavioral Health Emp & Day Direct	\$ 785,454	\$ 291,842	\$ 493,612				\$ 785,454	\$ 291,842	\$ 493,612
G763003003 - Behavioral Health Emp & Day Contract	\$ 2,709,328	\$ 1,679,389	\$ 1,029,938	\$ 237,068	\$ 84,702	\$ 152,366	\$ 2,946,396	\$ 1,764,091	\$ 1,182,305
G763003004 - ID Emp & Day Direct	\$ 171,950	\$ -	\$ 171,950				\$ 171,950	\$ -	\$ 171,950
G763003005 - ID Emp & Day Contract	\$ 24,000,766	\$ 7,844,181	\$ 16,156,584				\$ 24,000,766	\$ 7,844,181	\$ 16,156,584
G763003006 - ID Emp & Day Self-Directed	\$ 2,388,136	\$ 1,963,050	\$ 425,085				\$ 2,388,136	\$ 1,963,050	\$ 425,085
G763003 - Employment & Day Services Total	\$ 32,441,186	\$ 14,075,730	\$ 18,365,456	\$ 237,068	\$ 84,702	\$ 152,366	\$ 32,678,254	\$ 14,160,432	\$ 18,517,822
G763004 - Assisted Community Residential Services									

Fairfax-Falls Church Community Services Board
 Operating Expenditures
 Program Budget vs. Actuals
 February FY22 YTD

SERVICE/PROGRAM AREA	FUND 400-C40040 (UNRESTRICTED FEDERAL, LOCAL AND STATE)			FUND 500-C50000 (RESTRICTED FEDERAL, STATE AND OTHER)			TOTAL (UNRESTRICTED, RESTRICTED FEDERAL, STATE AND OTHER)		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
G763004001 - Assist Community Residential Prog Mgmt	\$ 156,977	\$ 103,646	\$ 53,331				\$ 156,977	\$ 103,646	\$ 53,331
G763004002 - Asst Comm Residential Direct	\$ 9,287,597	\$ 5,201,499	\$ 4,086,097				\$ 9,287,597	\$ 5,201,499	\$ 4,086,097
G763004003 - Asst Comm Residential Contract	\$ 5,167,096	\$ 2,317,884	\$ 2,849,212				\$ 5,167,096	\$ 2,317,884	\$ 2,849,212
G763004004 - Stevenson Place	\$ 1,151,316	\$ 430,302	\$ 721,014				\$ 1,151,316	\$ 430,302	\$ 721,014
G763004 - Assisted Community Residential Services Total	\$ 15,762,986	\$ 8,053,332	\$ 7,709,655	\$ -	\$ -	\$ -	\$ 15,762,986	\$ 8,053,332	\$ 7,709,655
G763005 - Supportive Community Residential Services									
G763005001 - Support Community Residential Prog Mgmt	\$ 1,087,457	\$ 788,715	\$ 298,742				\$ 1,087,457	\$ 788,715	\$ 298,742
G763005002 - Supportive Residential Direct	\$ 2,059,608	\$ 1,189,042	\$ 870,566				\$ 2,059,608	\$ 1,189,042	\$ 870,566
G763005003 - RIC	\$ 3,037,833	\$ 1,741,603	\$ 1,296,230				\$ 3,037,833	\$ 1,741,603	\$ 1,296,230
G763005008 - New Horizons	\$ 3,417,715	\$ 124,227	\$ 3,293,488				\$ 3,417,715	\$ 124,227	\$ 3,293,488
G763005009 - Support Community Residential Contract	\$ 157,977	\$ 2,051,686	\$ (1,893,709)				\$ 157,977	\$ 2,051,686	\$ (1,893,709)
G763005 - Supportive Community Residential Services Total	\$ 11,313,781	\$ 5,895,196	\$ 5,418,586	\$ -	\$ -	\$ -	\$ 11,313,781	\$ 5,895,196	\$ 5,418,586
G763006 - Intensive Community Treatment Svcs									
G762001003 - Outreach	\$ 1,000	\$ 97,582	\$ (96,582)	\$ (0)	\$ (3,842)	\$ 3,842	\$ 1,000	\$ 93,740	\$ (92,740)
G763006001 - ICT Program Management	\$ 30,073	\$ 132,704	\$ (102,631)				\$ 30,073	\$ 132,704	\$ (102,631)
G763006003 - Assertive Community Treatment	\$ 2,627,599	\$ 969,597	\$ 1,658,002				\$ 2,627,599	\$ 969,597	\$ 1,658,002
G763006004 - Intensive Case Management	\$ 1,558,597	\$ 1,462,722	\$ 95,875				\$ 1,558,597	\$ 1,462,722	\$ 95,875
G763006005 - Discharge Planning	\$ 53,122	\$ 506,230	\$ (453,108)	\$ 6,365	\$ (8,620)	\$ 14,986	\$ 59,487	\$ 497,610	\$ (438,123)
G763006008 - Outreach	\$ -	\$ 240,600	\$ (240,600)				\$ -	\$ 240,600	\$ (240,600)
G763006 - Intensive Community Treatment Svcs Total	\$ 4,270,391	\$ 3,409,434	\$ 860,956	\$ 6,365	\$ (12,462)	\$ 18,827	\$ 4,276,756	\$ 3,396,972	\$ 879,784
Program Budget Total	\$ 163,722,631	\$ 86,150,937	\$ 77,571,694	\$ 1,127,467	\$ 436,601	\$ 690,866	\$ 162,591,169	\$ 84,909,280	\$ 77,681,890
<i>Non-Program Budget Total¹</i>	<i>\$ 51,172,456</i>	<i>\$ 33,824,870</i>	<i>\$ 17,347,586</i>	<i>\$ 4,840,312</i>	<i>\$ 360,254</i>	<i>\$ 4,480,058</i>	<i>\$ 56,012,768</i>	<i>\$ 34,185,124</i>	<i>\$ 21,827,644</i>
TOTAL FUND	\$ 214,895,087	\$ 119,975,807	\$ 94,919,280	\$ 5,967,779	\$ 796,855	\$ 5,170,923	\$ 220,862,866	\$ 120,772,662	\$ 100,090,204

Comments

¹Non-Program Budget Total includes all administrative areas (HR, Finance, Informatics, etc) and Regional.

Gray/italicized Font denotes closed cost centers.