

Olympic Community of Health
Agenda (Action items are in red)

Board of Directors
April 14, 1:00-3:00 pm | 7 Cedars Hotel & Casino

Key Objective: To collaboratively advance the work of Olympic Community of Health

#	Time	Topic	Purpose	Lead	Attachment
1	1:00	Welcome & introductions	Welcome	Heidi Anderson	
2	1:08	Consent agenda	Action	Heidi Anderson	1. DRAFT minutes February 10 Board meeting 2. April Executive Director report 3. ED Performance Review
3	1:12	Public Comments (2-minute max)	Information	Heidi Anderson	
4	1:15	Hospital Sector representatives	Action	Heidi Anderson	4. SBAR Hospital Sector Representatives
5	1:20	Financial updates - DOH Funding - General fiscal updates - Q4 Financials	Information & Action	Brent & Celeste	5. SBAR DOH Funding (approved by Exec Committee) 6. SBAR Q4 Financials 7. Q4 Financial Statements 8. Financial Check-UP
6	1:40	Olympic Connect - Updates - Strategic Framework & Measurement Plan	Information (potential action)	Miranda and Celeste	9.
7	2:45	Good of the Order – Board member and public comments	Information	Heidi Anderson	
8	2:55	Next meeting & adjourn May 12, 1-3pm (12:30-1 for lunch), 7 Cedars Hotel	Information	Heidi Anderson	

Board of Director's Meeting Minutes

Date: 02/10/2025	Time: 1:00 PM	Location: 7 Cedars Hotel, Jamestown S'Klallam
Chair In-Person: Michael Maxwell, <i>North Olympic Healthcare Network</i> Voting Members Attended In-Person: Beth Johnson, <i>Coordinated Care</i>; Brent Simcosky, <i>Jamestown S'Klallam Tribe</i>; G'Nell Ashley, <i>Reflections Counseling</i>; Jennifer Kreidler-Moss, <i>Peninsula Community Health Services</i>; Jody Moss; Roy Walker; Stormy Howell, <i>Lower Elwha Klallam Tribe</i>; Susan Buell, <i>YMCA of Pierce and Kitsap Counties</i>; Jake Davidson, <i>Jefferson Healthcare</i>; Dominica Fale, <i>Peninsula Community Health Services</i>. Voting Members Attended Virtually: Amy Browning, <i>Salish Behavioral Health Administrative Services Organization</i>; Brian Burwell, <i>Suquamish Wellness Center</i>; Holly Morgan, <i>Olympic Community Action Programs</i>; Jenny Oppelt, <i>Clallam County Health and Human Services</i>; Rosalie Apalisok, <i>St. Michael Medical Center</i>; Tanya MacNeil, <i>West End Outreach Services</i>. Non-Voting Members Attended In-Person: Non-Voting Members Attended Virtually: Monica Bernhard, <i>Kitsap Mental Health Services</i>; Lori Kerr, <i>St. Michael Medical Center</i> Guests and Consultants Attended In-Person: Ron Moag, <i>Quilcene SD</i>; Carlos Osorio, <i>North Olympic Healthcare Network</i>; April Driesslein, <i>North Olympic Healthcare Network</i>; Krista Francis, <i>Peninsula College</i>; Laura Johnson, <i>United Healthcare Community Plan</i>; Alex McCracken, <i>Central Kitsap Fire and Rescue</i>; Lana Triece, <i>Port Angeles Food Bank</i>; Stephanie Akin, <i>Reflections REAL team</i> Guests and Consultants Attended Virtually: Kelly Hall, <i>Olympic Peninsula Community Clinic</i>; Leddie Rubalcava, <i>Olympic Peninsula Community Clinic</i>; Laurel Lee, <i>Molina Healthcare</i>; Lori Fleming, <i>Jefferson County Behavioral Health Consortium</i>; Linda Rosenbury, <i>PT Schools</i>; Helen Kenoyer-Brown, <i>Olympic Peninsula Community Clinic</i>; Susan Mosby, <i>SK Schools</i> OCH Staff: Celeste Schoenthaler, Jessica Peterson, Miranda Burger, Erin Hawkins		

Minutes

Facilitator	Topic	Discussion/Outcome	Action/Results
Mike Maxwell	Welcome & Introductions		

Mike Maxwell	Consent agenda	-DRAFT minutes January 13 Board Meeting PCHS- Why is OCH having to return funds to DOH-what if the funds were not available to return? NOHN-multiple agencies across the state had to do this. Celeste- no, this not the same thing, it's different, this is a CDC grant. All ACHs were asked to identify funds they could give back. OCH retracted a funding opportunity we had posted identifying \$125K that we could give back to DOH. PCHS-We could have not given the money back? Celeste-all ACHs were asked to give back any unobligated funding. PCHS—I'm okay with the document (consent agenda) as it stands. I just want to be sure were not giving back anyone's money for the sake of our region. CCHHS-Have they indicated what they may do if that total dollar amount does not go back to them? Celeste-they have not provided much feedback just that they need some money back due to an accounting error on their part.	Minutes APPROVED unanimously Consent Agenda APPROVED unanimously
Mike Maxwell	Public Comments (2-minute max)		
Miranda Burger	Olympic Connect	JST-Are we seeing more individuals (engaging with the hub) that are homeless, or is it too early to have access to that data?	

		Miranda-we haven't drilled down specifics yet still getting our data contracts together. Mike(NOHN) and Susan (YMCA) shared their elevator pitch for how they talk about Olympic Connect. Activity-small group discussions- then sharing thoughts/ideas with the whole group: PCHS- there's a lot about being undocumented-maybe change to saying we can serve everyone Kitsap MH Services- will be looking at how Olympic Connect can be integrated and fit into internal workflows. How partners will engage with Olympic Connect: OlyCAP—wants to get something organized for OCH to come speak to their staff about Olympic Connect. REAL Team Reflections—share flyer out in weekly updates (approximate total reach 200) Jody- will post the 1-minute Care Connect video on personal social media account, and let people know about the services so it will be top of mind. St. Michael Med. Center—print flyers to share with all care coordination staff to share with patients and clients.	
Miranda Burger	Stronger Together Project Presentations (second half)	<i>Building Healthcare Career Pathways</i> Presenters: Kelly, Caitlin, Jake The first students to work with them are now being accepted into nursing school. There's a new MA apprentice program. PT and Chimacum high schools have pre-requisite health care related classes embedded in their class choices now.	

		<i>Kitsap Fire CARES</i> Alex McCracken, Central Kitsap Fire and Rescue SUDP embedded within the CARES team-the position will continue beyond the grant funding (for at least another year). Government is often times the first to know that a person is in crisis, there are frequent high 911 utilizers—largely related to SUD issues. The fire department has access to 3mo-6mo-12mo call history—the program is making significant progress in 911 reduction. Big win is 3 fire districts are all working together. The population density in Bremerton makes it a bit more challenging to include this region in the project as of now. JST-expresses worry/concern about all the checkerboard funding--how will this project continue to move forward? Alex- the SUDP position has proven to add great value, so it's been included in the operational budget for the next year. Celeste- mentioned OCH is working on implementing data contracts to gather quantifiable data regarding CARES programs to demonstrate the value of these programs for advocacy purposes. <i>Person First Modeling at the Market</i> Lana Triage, PAFB; Stephanie Akin, Reflections REAL team Stephanie-added, since the project other agencies are reaching out to solicit training on person first language/stigma <i>Expanding SUD Services in Schools & Jails</i> Carlos Osorio, NOHN, April Driesslein, NOHN, Krista Francis, Peninsula College	
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		Carlos added, NOHN’s Safety and Security department have reached out to express interest in participating in a destigmatizing language training, they are often times a first point of contact for dealing with people who may be struggling with a SUD. <i>No Wrong Door</i> Kelly Hall, OPCC; Leddie Rubalcava, OPCC This project has been successful in capturing/helping more people than ever before. Has allowed for additional services to be provided to people within Forks Community Jail. People were able to get transportation to inpatient treatment within 24 to 48 hours. Proactive approach to outreach—delivering services to individuals outside of traditional office-based model. Helping people on the spot and creating a safe space at the harm reduction program for people to come in for help whenever they are ready. <i>Youth SUD Stigma</i> Susan Mosby One heart wild, discovery alternative high school-explorer school Increased support on campus. The biggest outcome was they met their graduation goal. They continue to look for funding to continue. The clinic is on campus creating convenience. <i>Right Choice & Eagles Wings</i> Eagles Wings, and The Right Choice Counseling, Michelle Project to create long term safe transitional housing. They worked with therapeutic courts to provide treatment for domestic violence offenders and helping the displaced individuals with shelter until they were able to return to their homes.	
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		There is a lack of support for these types of services, and they were able to help people who could not afford DV treatment—even on a sliding scale fee individuals were grateful for the help. <i>Community Medical Respite</i> Peninsula Community Health Services, Jennifer Kreidler-Moss- They are set to open a 22-bed medical respite center around the end of this/year beginning of next year. During the project period they assessed lots of processes to be prepared to open the facility. The project timeline is behind due to permitting. They are actively working on opening a mini respite at Kitsap juvenile center to serve patients in the interim. They have the MCO rates figured out and 4 of the 5 MCO's have contracted. They think they have the revenue piece figured out to stay operational for the long term.	
Mike Maxwell	Good of the Order – Board member and public comments (2-minute max)		
Mike Maxwell	Next meeting & adjourn March 10, 1-3pm (12:30-1 for lunch), 7 Cedars Hotel		

Monthly Executive Director report to the OCH Board of Directors – April 2025

- Hot Topics:
 - Data and analytics contracts are now executed. These are the result of a request for proposals that was released in late 2024:
 - **Village Reach: Mobile Integrated Health program evaluation**
 - **Village Reach: Community Health Needs Assessment Regional rollup**
 - **Advocates for Human Potential: Olympic Connect data, analytics, and evaluation**
 - **Marini Collective: Connect 2 Data tool**
 - **Marini Collective: Partner Network Analysis**
 - In mid-February, OCH received permission from the Economic Development Authority to execute subawards. Staff are now working with those partners named in the budget to **finalize scopes of work and budgets so contracts can be signed**. Staff are also working to finalize the structure for a short-term training fund and a request for proposals for focus groups of the prime age employment group.
 - In late March, OCH received notification from the Department of Health that our **contract is suspended effective March 24**. This is due to funding cuts at the federal government (will discuss further during the April Board meeting during the fiscal portion of the meeting agenda)
 - OCH conducted the **fifth Olympic Connect onboarding in March and all 12 Care Coordination Partners are now able to serve clients**.
 - On March 4, **OCH convened the 12 contracted Olympic Connect Care Coordination Partners** in Port Gamble to facilitate shared learning, networking, and collaboration. Participants left with a better understanding of what each partner does, direct peer to peer connections, an understanding of the value of being both independent organizations and a part of a unified network, and re-invigorated to tackle systems transformation work.
- Subcommittee reports/updates
 - **Executive Committee** – Met in March to discuss Celeste’s annual performance review and to set the agenda for the April Board meeting. Met electronically at the end of March to review an SBAR about the cuts to DOH funding. April meeting canceled.
 - **Finance Committee** – Met in early April to hear many finance updates and to discuss the Quarter 4 financial statements.
- Upcoming meetings and events
 - April 30 – **Olympic Connect Advisory Group** – Port Gamble
 - May 6, 2025, from 9:00 AM to 4:00 PM- OCH is hosting a free in-person **Motivational Interviewing Training** (facilitation by: Mandy Owens, PhD –attending psychologist at UW Outpatient Psychiatry Clinic) for the CBW and their supervisors at 7 Cedars Hotel and Casino (lunch will be provided). The link to sign up for this opportunity, is included in the email that went out to partners and will be included in the OCH newsletter through the month of April or until the spaces are filled.

- June 4, 2025 from 9:00AM to 5:00 PM- OCH is hosting a free in-person **Federal Grant Management Training** for interested partners. The training will be held at 7 Cedars Hotel and Casino.
- Administrative & staffing updates
 - Debra Swanson departed from OCH in late March. We thank Debra for her six years of service and wish her the best on her path forward.
 - Job postings closed for 3 positions on March 31: Director of Operations, Operations Coordinator, and a Community Program Coordinator to advance the social care network.

Partner Engagement since last Board meeting:

- Clallam Partners
 - February 18- Clallam Board of Health Roadshow (Port Angeles)
 - March 10 – Olympic Medical Center (Port Angeles) - Olympic Connect Roadshow
 - March 18 – Clallam PUD Training for Care Coordination Partners (Zoom)
 - March 20 – Healthcare Workforce Roundtable (7 Cedars)
 - March 20- Olympic Kiwanis (Port Angeles)
 - March 21- Volunteer Hospice of Clallam County Roadshow (Port Angeles)
 - March 31 – North Olympic Healthcare Network (Port Angeles)
 - April 4 – Nor’Wester Rotary Club – Olympic Connect Roadshow (Port Angeles)
- Jefferson Partners
 - February 11- Olympic Neighbors Roadshow (Zoom)
 - February 27 – Jefferson County Children’s Advocacy Center (Port Townsend) - Open House
 - March 13 – Jefferson County Public Health (Port Townsend)– Olympic Connect Roadshow
- Partners that serve both Clallam & Jefferson
 - February 18 – Peninsula College – Board meeting (Port Angeles)
 - February 19 – Olympic Peninsula YMCA – Board meeting (Sequim)
 - February 25 – Regional Challenge Grant – Coalition meeting (Zoom)
 - March 6 – First Step Family Support Center – Recompete Project (Port Angeles)
 - March 10 – Clallam and Jefferson Transit – Recompete project (Zoom)
 - March 12- O3A Providers Breakfast Roadshow (Port Angeles)
 - March 13 - Recompete Project Leads (Zoom)
 - March 18 – First Step Family Support Center (Port Angeles)
 - March 18 – Peninsula College meeting
 - March 19 – Olympic Peninsula YMCA Celebration Dinner (7 Cedars)
 - March 20 – Recompete Coalition Meeting (Zoom)
 - March 25- Regional Challenge Grant-coalition meeting (Port Townsend)
- Kitsap
 - February 11 - WorkSource Kitsap – Discuss collaboration with Olympic Connect (Silverdale)
 - February 13 – PCHS – Finance Committee (Zoom)

- February 13- Salvation Army Roadshow (Bremerton)
- February 14 – Olympic College – Groundbreaking ceremony for new health services (Poulsbo)
- February 19 – Kitsap Housing and Homelessness Coalition (Zoom)
- March 18- Bainbridge Youth Services (Bainbridge Island)
- March 19 – Kitsap Housing and Homelessness Coalition (Zoom)
- March 27 – Kitsap Public Health District – Discuss aligned work and collaboration opportunities (Bremerton)
- Full region
 - February 21 – Salish Regional SUD Quarterly Meeting (7 Cedars)
 - March 4 – Care Coordination Partner convening (Port Gamble) - Contracted Olympic Connect care coordinator partner collaboration and networking
 - March 4 – Peninsulas Early Childhood Coalition – (Zoom)
 - March 19 – DCYF (Zoom) - Collaboration opportunities with Olympic Connect

Additionally:

Staff meet monthly with each of the 12 care coordination partners for Olympic Connect. These meetings happen via zoom and in-person and happen throughout the 3-county region.

Olympic Community of Health

SBAR Executive Director Performance Review Presented to the Board of Directors on April 14, 2025

Situation

Annually, the OCH Executive Committee conducts a performance review of the Executive Director. The Executive Committee has concluded that process for 2025 and presents their decision to the Board of Directors.

Background

Celeste Schoenthaler celebrated her sixth anniversary as the OCH Executive Director. As stated in the charter for the Executive Committee, the duties of the Committee include “evaluating the performance and compensation of the director”. This year, the Committee asked Board members and staff to participate in an online survey to provide feedback on Celeste’s performance, reviewed the self-evaluation provided by Celeste, and compiled their own feedback.

Action

The Committee completed the review and updated compensation, and it was presented to Celeste on March 4. The committee unanimously decided to increase Celeste’s salary by 5%. Note that the Coalition of ACHs will be conducting another salary survey in late 2025.

Recommended Motion

The OCH Board of Directors concurs with the decision made by the Executive Committee and approves the salary increase for Celeste Schoenthaler.

SBAR: Critical Access and Public Hospital Sectors – Board Representation

Presented to the Board of Directors on April 14, 2025

Situation

Prior to her departure for a new role, Dunia Faulx was the alternate for the Critical Access Hospital sector on the OCH Board. That sector and the public hospital sector have caucused and bring nominations forth to the Board for discussion and vote.

Background

Dunia Faulx represented the alternate to the Critical Access Hospital sector.

That sector and the public hospital sector have caucused and recommend the following:

- Jake Davidson moves from alternate for the public hospital sector to the alternate for the critical access hospital sector.
- Holly Wickersham takes on the alternate role for the public hospital sector. Holly is the Director of Olympic Medical Physicians.

Action

Approve Jake Davidson as the alternate for the critical access hospital sector effective April 10 through term end of September 2025.

Approve Holly Wickersham as the alternate for the public hospital sector effective April 10 through term end of September 2025.

Once approved, staff will update the internal board list, the list on the website, and will send calendar invites and new Board member paperwork to Holly. Staff have already extended an offer to orient Holly to the Board.

Recommendation

The OCH Board of Directors approves Jake Davidson as alternate to the critical access hospital sector and Holly Wickersham as the alternate to the public hospital sector effective April 10, 2025.

Olympic Community of Health

SBAR: DOH Funding

Submitted to the OCH Executive Committee on March 27, 2025.

Situation

At 6pm on March 26, OCH received formal communication from the Washington State Department of Health (DOH) notifying OCH of immediate contract suspension. This is associated with executive orders and funding cuts at the federal level as the originating source of funds is Centers for Disease Control and Prevention (CDC). The Executive Director seeks a vote by the Executive Committee to clarify how OCH will move forward given this sudden notification.

Background

DOH allocated \$1.1 million to OCH for the October 2024-June 2025 time period to support community care hub activities. To date, OCH has submitted invoices for \$426,900 and we've been reimbursed accordingly. In February, DOH reduced our award by \$125k given an error at DOH accounting necessitating a \$3.4m clawback for the entire state. This leaves about \$548k remaining in OCH's award that we planned to fully spend down by the June 30 deadline.

The major expense category of this award are the recipients of the Expand and Enhance Access to Social Care fund that OCH released in fall 2024. The 7 community partners funded under this award are expecting their second and final payment totaling \$409,700 in June. Awardees are: Discovery Behavioral Healthcare, Jefferson County Farmers Markets, North Kitsap Fishline, Olympic Peninsula Community Clinic, Peninsula Behavioral Health, Port Angeles Food Bank, and South Kitsap Helpline. These partners are all working to expand resources to meet community member social needs. Other budget items in this award include OCH's cost for the hub technology for 2025, a motivational interview training, first half of OCH dues to the Coalition of ACHs for 2025, and costs for a federal grants management training for partners.

In their letter, DOH clarified that they are intentionally calling this a "suspension" and not a "termination" as they are "attempting to restore funding for this agreement".

Action

OCH has a long-standing track record of being transparent with partners and also taking a conservative approach to spending. We typically come in under budget and, in these uncertain times, we are also "tightening our belts" where possible given funder requirements and commitments to the work. I would like to do what we can to honor our agreements with these partners.

That said, the following are my recommendations for consideration and vote by the Executive Committee:

1. Celeste will speak on the phone with our DOH contact to understand what, if anything, we could still bill to DOH and how we can maximize any final payments/reimbursements to OCH.
2. Celeste will communicate with the 7 partners to let them know about this situation.
3. Continue with the Expand and Enhance Access to Social Care contracts and issue final payments in June as planned (and planned May site visits and May/June partner reporting).

And, for fund allocation to these partners, I recommend the following way to prioritize how to honor these payments to partners:

- Choice 1: Use remaining DOH dollars if possible (based on forthcoming conversation with DOH)
- Choice 2: Use HCA infrastructure dollars (I am reviewing our budget and spending to see if we can use HCA funds to honor these contracts).
- Choice 3: Use Board Designated Funds as last resort

The Executive Committee gives the ED authority to move forward under these guidelines.

(I recognize that this is not ideal and tapping into our reserves is not something I take lightly. I'm open to other suggestions on this. If the Committee thinks we should cancel the partner contracts, we should do so very soon.)

Recommendation

The OCH Executive Committee directs OCH to take the steps outlined in this SBAR. Use of the Board-Designated fund is a last resort.

Olympic Community of Health

SBAR: Quarterly Financial Update (Q4 2024)

Presented to the OCH Finance Committee on April 7, 2025

Updated and presented to the OCH Board of Directors on April 14, 2025

Situation

The internal OCH finance team has prepared a 2024 fourth quarter financial statement for review and acceptance by the Finance Committee and Board of Directors. Once this is accepted, the audit for 2024 will begin.

Background

The financial statements and financial check-up represent the financial status of OCH through Q4 of 2024.

Notes from the staff team:

- **Financial Executor Portal activity:**
 - The Health Care Authority has paid OCH for infrastructure work through June 2025.
 - The Health Care Authority has paid OCH for care coordination work through March 2025.
 - OCH is moving all funds from the portal to OCHs bank account once they are deposited.
- **Budget and spending notes:**
 - Partner Support
 - Overall underspent for the year.
 - Resource directory work came in slightly over budget due to shifting from one software to another to align with other hub technology.
 - OCH supported fewer partner convenings and meetings in 2024 due to time spent building the hub.
 - Partner Payments
 - This is the final MTP 1.0 income/payment.
 - As voted on by the Board, the region was allocated more money than planned, so this represents the board vote.
 - Partner Funding
 - This category represents payments to partners outside of MTP 1.0.
 - Overall underspent for the year.
 - Stronger Together partner payments were slightly over budget due to the way the payments were divided.
 - Many of the funding opportunities closed in the fourth quarter of 2024 and contracts were executed at the end of the year, so spending was lower than planned. All contracts carry forward to 2025.
 - Operations
 - This budget category was overspent by \$35k.
 - IT is coming in higher than budget due to need for additional software to support internal work.
 - Liability and cyber insurance were higher than budgeted for due to increasing costs/inflation.

- The miscellaneous line item was overspent due to an unplanned technology cost for the hub.
- Occupancy came in more than budgeted due to higher printing and energy costs.
- The staff development line item is very over budget. This is due to the staff attending an out of state conference in December. Also, staff took part in a few additional trainings in 2024 to prepare for the launch of the hub and due to shifting funding sources.

Action

The staff team does not have any recommendations based on this report. We ask the Board of Directors to review, ask any questions, and accept the financials as presented.

The OCH Finance Committee reviewed and accepted the presented materials at their April 7 meeting.

Recommended Motion: The Board of Directors accepts the Q4 2024 financial statements as presented.

Olympic Community of Health
Statement of Financial Position
As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
101 Petty Cash	\$ 244
102.6 Kitsap Bank Operating #7311	128,221
107 Kitsap Bank CDARS	
107.2 #5042	2,065,881
107.4 #7456	1,051,966
Total 107 Kitsap Bank CDARS	<u>3,117,847</u>
109 KB ICS Account #3211	6,244,171
Total Bank Accounts	<u>9,490,483</u>
Accounts Receivable	
121 Accounts Receivable	681,818
Total Accounts Receivable	<u>681,818</u>
Other Current Assets	
141 Prepaid Expenses	7,295
Total Other Current Assets	<u>7,295</u>
Total Current Assets	<u>10,179,596</u>
Other Assets	
143 Accrued Interest Receivable	36,932
148 Operating Lease Right-of-Use Asset	91,920
149 Accumulated Amortization of ROU Asset	(18,384)
Total Other Assets	<u>110,468</u>
TOTAL ASSETS	\$ 10,290,064
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	\$ 142,861
Total Accounts Payable	<u>142,861</u>
Other Current Liabilities	
203 Deferred Grant Revenue	1,356,220
204 Wages Payable	41,114
205 Payroll Taxes Payable	12,845
206 Accrued Benefits Payable	26,410
207 SEP Payable	2,282
210 Operating Lease Liability - Current	16,516
Total Other Current Liabilities	<u>1,455,387</u>
Total Current Liabilities	<u>1,598,248</u>
Long-Term Liabilities	
211 Operating Lease Liability - Noncurrent	59,974
Total Long-Term Liabilities	<u>59,974</u>
Total Liabilities	<u>1,658,221</u>
Equity	
302 Unrestricted Net Assets	6,940,707
Net Revenue	1,691,136
Total Equity	<u>8,631,843</u>
TOTAL LIABILITIES AND EQUITY	\$ 10,290,064

Olympic Community of Health
Statement of Activity by Class
January - December 2024

	Board Funds	Operations	Partner Funding	Partner Support	MTP 1.0	MTP 2.0	Case Management	Engagement	Hub Development	Technology	Workforce Development	Other	Regional Challenge Grant	TOTAL
Revenue														
Government Grants														
407 VBP P4P					897,782									897,782
410 MTP 2.0						2,331,148								2,331,148
410.2 Case Management							665,433							665,433
Total 410 MTP 2.0	-	-	-	-	-	2,331,148	665,433	-	-	-	-	-	-	2,996,581
411 Regional Challenge Grant													12,500	12,500
609 High Performance Pool					2,278,618									2,278,618
Total Government Grants	-	-	-	-	3,176,400	2,331,148	665,433	-	-	-	-	-	12,500	6,185,481
Total Revenue	-	-	-	-	3,176,400	2,331,148	665,433	-	-	-	-	-	12,500	6,185,481
Gross Profit	-	-	-	-	3,176,400	2,331,148	665,433	-	-	-	-	-	12,500	6,185,481
Expenditures														
501 Partner Support														
501.1 Meetings & Events				2,348				8,589	2,362	243	3,611			17,153
501.2 Partner Network Analysis								1,980						1,980
501.3 Regional Resource Directory										30,584				30,584
501.6 Training & Technical Assistance										7,397	7,477			14,875
501.8 External Partner Training				3,792										3,792
Total 501 Partner Support	-	-	-	6,140	-	-	-	10,569	2,362	38,225	11,089	-	-	68,384
502 Partner Payments					2,176,400									2,176,400
504 Partner Funding														
Complex							6,031	4,935		15,697	47,846			74,509
504.5 Stronger Together Funding			1,333,250											1,333,250
504.6 Participation and Engagement incentives								3,600						3,600
Total 504 Partner Funding	-	-	1,333,250	-	-	-	6,031	8,535	-	15,697	47,846	-	-	1,411,359
505 Operations														
500 Personnel														
505.1 Payroll Expenses														
500.1.1 Wages														
501.101 Executive Director		7,864		12,926				28,767	111,751	6,746	2,661			170,716
501.102 Staff Salaries		19,188		52,849			1,564	36,232	133,340	24,722	49,134			317,029
Total 500.1.1 Wages	-	27,052	-	65,775	-	-	1,564	64,999	245,091	31,468	51,796	-	-	487,745
500.1.2 Payroll Taxes		2,564		5,826			189	6,483	21,587	2,937	5,663			45,248
Total 505.1 Payroll Expenses	-	29,616	-	71,601	-	-	1,752	71,482	266,678	34,405	57,459	-	-	532,992
505.2 Employee Benefits														
500.2.1 Health Insurance		4,932		11,201			284	11,205	36,593	5,306	9,471			78,991
500.2.2 SEP Expense		1,382		3,148			104	3,613	11,968	1,636	3,145			24,997
500.2.3 Other		(1,097)		131			4	129	488	49	130			(167)
Total 505.2 Employee Benefits	-	5,217	-	14,479	-	-	391	14,947	49,048	6,991	12,746	-	-	103,821
Total 500 Personnel	-	34,833	-	86,080	-	-	2,144	86,429	315,726	41,396	70,205	-	-	636,813
505.3 Operations Contracts														
504.205 Cross-ACH Agreement		350						21,945	15,610					37,905
504.206 Hub Communications and Marketing								129,837						129,837
504.207 HR									440					440
504.208 Financial Advisory Services		4		16			13	239	1,125	200	315			1,913
504.210 Technical Assistance to OCH Staff									12,819					12,819
504.213 Audit		15,000												15,000
504.214 Legal				13			47	195	14,783	73	357			15,468
504.218 External Accounting Services		542		1,191			109	2,056	7,006	627	1,719			13,250
Total 505.3 Operations Contracts	-	15,895	-	1,220	-	-	170	154,273	51,783	900	2,391	-	-	226,631
505.4 Other Operations														
505.4.1 Internal Communications		170		409			30	621	3,029	354	697			5,309
505.4.2 Information Technology		769		1,638			17	983	4,185	10,793	936			19,322
505.4.3 Liability & Cyber Insurance		439		1,031			30	1,204	4,685	883	1,230			9,501
505.4.4 Miscellaneous		80					1	28	10,897	567	9			11,582
505.4.5 Occupancy		3,023		5,257			83	4,213	15,805	2,040	3,853			34,273
505.4.6 Public Relations		9		28				19,943	222	5	54			20,261
505.4.7 Staff Development				182			627	14,535	21,325	2,866	14,297			53,832
505.4.8 Supplies		98		208			3	146	579	66	133			1,234
505.4.9 Travel/Mileage		140		1,841				2,334	17,415	421	2,106			24,256
Total 505.4 Other Operations	-	4,729	-	10,594	-	-	791	44,007	78,141	17,996	23,314	-	-	179,571
Total 505 Operations	-	55,457	-	97,894	-	-	3,104	284,708	445,650	60,293	95,910	-	-	1,043,016
Total Expenditures	-	55,457	1,333,250	104,034	2,176,400	-	9,135	303,812	448,012	114,215	154,845	-	-	4,699,159
Net Operating Revenue	-	(55,457)	(1,333,250)	(104,034)	1,000,000	2,331,148	656,298	(303,812)	(448,012)	(114,215)	(154,845)	-	12,500	1,486,321
Other Revenue														
601 Interest Income												204,814		204,814
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	204,814	-	204,814
Net Other Revenue	-	-	-	-	-	-	-	-	-	-	-	204,814	-	204,814
Net Revenue	-	(55,457)	(1,333,250)	(104,034)	1,000,000	2,331,148	656,298	(303,812)	(448,012)	(114,215)	(154,845)	204,814	12,500	1,691,136

Olympic Community of Health
Budget vs. Actuals
January - December 2024

	Actual	Total Budget	over Budget
Expenditures			
501 Partner Support			
501.1 Meetings & Events	17,153	33,500	(16,347)
501.2 Partner Network Analysis	1,980	15,000	(13,020)
501.3 Regional Resource Directory	30,584	29,000	1,584
501.6 Training & Technical Assistance	14,875	35,000	(20,125)
501.8 External Partner Training	3,792	5,000	(1,208)
Total 501 Partner Support	68,384	117,500	(49,116)
502 Partner Payments	2,176,400	843,750	1,332,650
504 Partner Funding			
504.11 Care Coordination Partners - Full Service and Complex	74,509	500,000	(425,491)
504.5 Stronger Together Funding (deleted)	1,333,250	1,320,000	13,250
504.6 Participation and Engagement incentives	3,600	50,000	(46,400)
504.8 Capacity Building - Services & Community Resources		750,000	(750,000)
504.9 Capacity Building - Workforce		75,000	(75,000)
Total 504 Partner Funding	1,411,359	2,695,000	(1,283,641)
505 Operations			
500 Personnel			
505.1 Payroll Expenses	532,992	796,000	(263,008)
505.2 Employee Benefits	103,821	146,000	(42,179)
Total 500 Personnel	636,813	942,000	(305,187)
505.3 Operations Contracts			
504.205 Cross-ACH Agreement	37,905	38,000	(95)
504.206 Hub Communications and Marketing	129,837	200,000	(70,163)
504.207 HR	440	2,000	(1,560)
504.208 Financial Advisory Services	1,913	10,000	(8,088)
504.209 Data & Analytics and Evaluation		100,000	(100,000)
504.210 Technical Assistance to OCH Staff	12,819	100,000	(87,181)
504.213 Audit	15,000	14,000	1,000
504.214 Legal	15,468	15,000	468
504.218 External Accounting Services	13,250	17,000	(3,750)
Total 505.3 Operations Contracts	226,631	496,000	(269,369)
505.4 Other Operations			
505.4.1 Internal Communications	5,309	7,000	(1,691)
505.4.2 Information Technology	19,322	14,000	5,322
505.4.3 Liability & Cyber Insurance	9,501	14,500	(4,999)
505.4.4 Miscellaneous	11,582	10,000	1,582
505.4.5 Occupancy	34,273	32,000	2,273
505.4.6 Public Relations	20,261	25,000	(4,739)
505.4.7 Staff Development	53,832	12,000	41,832
505.4.8 Supplies	1,234	4,500	(3,266)
505.4.9 Travel/Mileage	24,256	25,000	(744)
Total 505.4 Other Operations	179,571	144,000	35,571
Total 505 Operations	1,043,016	1,582,000	(538,984)
Total Expenditures	4,699,159	5,238,250	(539,091)

Olympic Community of Health
Financial Check Up as of December 31, 2024

	Financial Check Up as of December 31, 2024					Financial Activity 2017-2024			
	2017-2021	2022	2023	2024	Total Finances	MTP-1	MTP-2	Other	Total
Income									
Certification (Design Funds)	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000
Project Plan Award	\$5,577,082	\$0	\$0	\$0	\$5,577,082	\$5,577,082	\$0	\$0	\$5,577,082
Project Incentives - P4R	\$13,190,336	\$1,525,355	\$0	\$0	\$14,715,691	\$14,715,691	\$0	\$0	\$14,715,691
Project Incentives - P4P	\$606,245	\$2,285,712	\$813,407	\$0	\$3,705,364	\$3,705,364	\$0	\$0	\$3,705,364
Value-based Payment Incentives (VBP) - P4R	\$700,000	\$145,019	\$0	\$0	\$845,019	\$845,019	\$0	\$0	\$845,019
Value-based Payment Incentives (VBP) - P4P	\$350,000	\$22,500	\$339,504	\$897,782	\$1,609,786	\$1,609,786	\$0	\$0	\$1,609,786
High Performance Pool (HPP)	\$608,774	\$1,010,627	\$960,114	\$2,278,618	\$4,858,133	\$4,858,133	\$0	\$0	\$4,858,133
MTP-2 Funding	\$0	\$0	\$0	\$2,996,581	\$2,996,581	\$0	\$2,996,581	\$0	\$2,996,581
SIM and Other Income (inc. COVID Income)	\$904,395	\$295,786	\$0	\$12,500	\$1,212,682	\$0	\$0	\$1,212,682	\$1,212,682
Service Income (CC, WA-ICS, WCFC)	\$0	\$0	\$351,598	\$0	\$351,598	\$0	\$0	\$351,598	\$351,598
Interest and Investment Income	\$209,419	\$35,841	\$192,258	\$204,814	\$642,331	\$0	\$0	\$642,331	\$642,331
Total Income	\$28,146,251	\$5,320,840	\$2,656,880	\$6,390,295	\$42,514,266	\$37,311,075	\$2,996,581	\$2,206,611	\$42,514,266
Expenses									
Payments to Partners	\$12,863,762	\$6,151,429	\$1,513,407	\$2,176,400	\$22,704,998	\$22,704,998	\$0	\$0	\$22,704,998
Partner Support	\$1,903,570	\$404,844	\$21,193	\$1,411,359	\$3,740,966	\$1,990,437	\$78,109	\$1,672,420	\$3,740,966
Partner Funding	\$0	\$0	\$765,621	\$68,384	\$834,005	\$0	\$62,244	\$771,761	\$834,005
Operations	\$3,420,110	\$1,004,236	\$1,046,299	\$1,043,016	\$6,513,661	\$3,660,854	\$889,665	\$1,963,141	\$6,513,661
Total Expenses	\$18,187,442	\$7,560,509	\$3,346,520	\$4,699,159	\$33,793,630	\$28,356,290	\$1,030,018	\$4,407,322	\$33,793,630
Net Surplus (Deficit)	\$9,958,809	(\$2,239,669)	(\$689,639)	\$1,691,136	\$8,720,637	\$8,954,785	\$1,966,562	(\$2,200,711)	\$8,720,637
Balances and Reserves									
Beginning Balance	\$0	\$9,958,809	\$7,719,141	\$7,029,501	\$0	\$0	\$0	\$0	\$0
Net Surplus (Deficit - Drawdown of Reserves)	\$9,958,809	(\$2,239,669)	(\$689,639)	\$1,691,136	\$8,720,637	\$8,954,785	\$1,966,562	(\$2,200,711)	\$8,720,637
Ending Balance	\$9,958,809	\$7,719,141	\$7,029,501	\$8,720,637	\$8,720,637	\$8,954,785	\$1,966,562	(\$2,200,711)	\$8,720,637
Board Reserves	\$3,857,008	\$5,408,281	\$6,942,664	\$6,754,074	\$6,754,074	\$8,954,785	\$0	(\$2,200,711)	\$6,754,074
MTP2 Dedicated Balances	\$0	\$0	\$0	\$1,966,562	\$1,966,562	\$0	\$1,966,562	\$0	\$1,966,562
Net Ending Balance - Unrestricted	\$6,101,801	\$2,310,860	\$86,837	\$0	\$0	\$0	\$0	\$0	\$0

Financial Check Up includes transactions from expanded DSRIP funding for a sixth year of the Medicaid Transformation Project, contracts with Care Connect Washington (Department of Health), Washington Integrated Care Assessment and Washington Communities for Children (WCFC), formative support from the State Innovation Model (SIM) and other funding partners, and the initial investments from the re-authorized federal Medicaid Transformation Project (MTP-2).