PERMIACARE

August 18, 2026

Notice of Meeting

The regular meeting of the Board of Trustees of PermiaCare will be held at 3:30 p.m., Tuesday, August 18, 2026 at 401 East Illinois in the fourth floor Conference Room. If you would like to comment during the public comment section, please notify the Chief Executive Officer's office at 432-570-3341 at least 24 hours prior to this meeting.

A G E N D A

I Call Meeting to Order

II Public Comments (Limited to 3 minutes per person)

III Chair's Report
- Announcements & Introductions

IV Presentations/Training
- Overview of the Functions of the Local Intellectual and Developmental Disabilities Authority (LIDDA)

V Consent Agenda
1. Minutes of the last meeting
2. CEO Activity Report
3. Community Relations Report

VI Chief Executive Officer's Update

VII Treasurer's Report
- Report on July 2026 Financial Statements

VIII Texas Council of Community Centers Report
- Texas Council of Community Centers meetings and information

IX Texas Council Risk Management Fund Report
- Texas Council Risk Management Fund meetings and information

X Sheriff's Office Report
- Mental Health activities and policy updates for the Sheriff's Offices

XI **Other Business:**

1. *Finance Committee* – Fiscal Year 2027 Budget
2. Appointment of SB 1580 Veteran's Board Mamber
3. The Board will go into Executive Session for the purpose of:

   Pursuant to Section 551.074 of the Texas Open Meetings Act - Personnel Matters
4. Act on matters considered in Executive Session

One or more Board members may attend via tele-video.

If during the course of the meeting covered by this notice, the Board of Trustees needs to meet in executive session, then such closed or executive meeting or session, pursuant to Chapter 551, Government Code of Texas, will be held by the Board of Trustees on the date, hour, and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board of Trustees may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Chapter 551 of said Government Code.

PERMIACARE

Fiscal Year 2027 Budget Summary

	Account Description	Mental Health	Intellectual / Developmental Disabilities	Early Childhood Intervention	Substance Abuse	Proposed FY 2027 Total Center Budget
		A	B	C	D	E
	Revenues					
1	Local Funds	96,000	340,000	0	0	436,000
2	Client Fees	384,437	83,287	215,472	43,918	727,114
3	Other Local Income	1,370,497	713,984	58,976	1,349,863	3,493,320
4	Local Foundation Grants	0	0	0	0	0
5	Transfer from Reserve	290,192	112,439	0	52,300	454,931
6	**Total Local Income Available for Match**	**2,141,126**	**1,249,710**	**274,448**	**1,446,081**	**5,111,365**
7	**HHSC - Substance Abuse**	**0**	**0**	**0**	**4,280,937**	**4,280,937**
8	**HHSC - ECI**	**0**	**0**	**2,465,345**	**0**	**2,465,345**
9	**1115 Wavier**	**4,083,126**	**0**	**0**	**320,321**	**4,403,447**
10	Medicaid	2,223,590	650,185	2,019,880	116,051	5,009,706
11	Title XIX HCS	0	2,909,906	0	0	2,909,906
12	Administrative Claiming	360,251	0	114,749	0	475,000
13	**Total Medicaid Earnings**	**2,583,841**	**3,560,091**	**2,134,629**	**116,051**	**8,394,612**
14	HHSC - Autism Services / TCOOMMI	243,360	165,365	0	0	408,725
15	Ryan White	0	0	0	842,255	842,255
16	Highway Department	0	160,000	0	0	160,000
17	Medicare	66,585	6,940	0	1,474	74,999
18	Production Income	0	108,100	0	0	108,100
19	TDHCA TBRA HOME	320,000	0	0	0	320,000
20	**Total Other Earned**	**629,945**	**440,405**	**0**	**843,729**	**1,914,079**
21	HHSC - Mental Health	15,263,059	0	0	0	15,263,059
22	HHSC - IDD	0	1,463,157	0	0	1,463,157
23	**Total MH & IDD General Revenue**	**15,263,059**	**1,463,157**	**0**	**0**	**16,726,216**
24	**Total Revenues**	**24,701,097**	**6,713,363**	**4,874,422**	**7,007,119**	**43,296,001**
	Expenses					
25	Salaries and Wages	8,593,584	2,594,843	1,818,179	2,978,177	15,984,783
26	Fringe Benefits	2,894,206	1,040,753	649,966	1,093,210	5,678,135
27	**Total Personnel Costs**	**11,487,790**	**3,635,596**	**2,468,145**	**4,071,387**	**21,662,918**
28	Travel	260,717	35,737	45,757	28,592	370,803
29	Staff Development	10,347	998	2,167	4,329	17,841
30	Consumable Items	526,471	163,595	7,955	486,699	1,184,720
31	Computer Expenses	126,920	36,419	47,336	27,673	238,348
32	Capital Outlay	179,489	92,439	12,000	42,300	326,228
33	Contract Services	7,930,905	1,110,975	1,590,747	658,809	11,291,436
34	Operating Expenses	1,815,872	995,516	234,110	1,017,239	4,062,737
35	**Other**	**10,850,721**	**2,435,679**	**1,940,072**	**2,265,641**	**17,492,113**
36	**Indirect Expenditure Allocation**	**2,362,586**	**642,088**	**466,205**	**670,091**	**4,140,970**
37	**Total Expenses**	**24,701,097**	**6,713,363**	**4,874,422**	**7,007,119**	**43,296,001**
38	**Operating Excess / (Deficit)**	**0**	**0**	**0**	**0**	**0**