

Meeting: Executive Committee
 Date & Time: March 5, 2020; 2:30-4:00 p.m. (PST)
 Call in Number: Zoom Invite—Dial: 1-929-205-6099; Meeting ID: 912 259 842
 Link to view shared items on your computer:
<https://zoom.us/j/912259842>
 Location: Webinar/Teleconference

Notice: The meeting may be recorded for the benefit of the Secretary. The WVA intends to delete the recording after the minutes of the meeting are approved.

| Approx. Time | Topic / [Anticipated Action] | Presented by: |
|--|---|----------------------|
| 2:30-2:35 p.m. | 1. Introductions & Purpose of Meeting a. Survey of Other Topics | J. Zell |
| 2:35-2:55 p.m. | * 2. Financial Update a. Unaudited Financials Ending January 31, 2020 b. Monthly Financial Reporting Changes c. Cash Management Discussion | L. Walker |
| 2:55-3:00 p.m. | 3. Other Matters from Committee Members | Any |
| [EXECUTIVE SESSION; MAIN CALL ENDS] | | |
| 3:00-3:35 p.m. | * 4. Transition Update/Interim Findings | P. Miller |
| 3:35-3:55 p.m. | * 5. PAL Legislation HB2728 | J. Zell |
| 3:55-4:00 p.m. | 6. Closing | J. Zell |

***Indicates Agenda Item Attached**

DRAFT
SUBJECT TO REVISION
ADDITIONS AND DELETIONS

WASHINGTON VACCINE ASSOCIATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE MONTH AND SEVEN (7) MONTHS ENDED
JANUARY 31, 2020
With Supplemental Information Reporting

Prepared by Helms & Company

**Washington Vaccine Association
Statement of Financial Position
As of January 31, 2020**

DRAFT
SUPERVISOR DIVISION
JAN 24 2020

A

| | | | |
|----|---|-----------------------------------|-----------------------------|
| 1 | | ASSETS | |
| 2 | Current Assets | | |
| 3 | Cash and Cash Equivalents | \$ | 7,013,839.30 |
| 4 | Investments | | 52,325,754.00 |
| 5 | Members Estimated Collectible Assessments | | 4,028,591.67 |
| 6 | Prepaid Vaccine | | 5,383,769.01 |
| 7 | Prepaid Administrative Services | | - |
| 8 | | | |
| 9 | Total Current Assets | | <u>68,751,953.98</u> |
| 10 | | | |
| 11 | Total Assets | \$ | <u><u>68,751,953.98</u></u> |
| 12 | | | |
| 13 | | LIABILITIES AND NET ASSETS | |
| 14 | Current Liabilities | | |
| 15 | Accounts Payable | \$ | - |
| 16 | Other Accruals | | - |
| 17 | | | |
| 18 | Total Current Liabilities | | <u>-</u> |
| 19 | | | |
| 20 | Assessments Collected in Excess of Vaccine Funding | | |
| 21 | and Administrative Activities | | <u>68,751,953.98</u> |
| 22 | | | |
| 23 | Total Liabilities | | 68,751,953.98 |
| 24 | | | |
| 25 | Net Assets - Unrestricted | | <u>-</u> |
| 26 | | | |
| 27 | Total Liabilities and Net Assets | \$ | <u><u>68,751,953.98</u></u> |

Washington Vaccine Association
Statement of Activities and Changes in Net Assets

| | A | | B | | C | | D | | E | | F |
|---|------------------------------|-----------------|------------------------------|---------|------------------------------|------------------|------------------------------|------------------|------------------------------|---------|-------|
| | Month Ended January 31, 2020 | | Month Ended January 31, 2020 | | Month Ended January 31, 2020 | | Month Ended January 31, 2020 | | Month Ended January 31, 2020 | | |
| | Administrative | Vaccine | Administrative | Vaccine | Administrative | Vaccine | Administrative | Vaccine | Administrative | Vaccine | Total |
| 1 CHANGE IN UNRESTRICTED NET ASSETS | | | | | | | | | | | |
| 2 Assessment Activity: | | | | | | | | | | | |
| 3 Assessments | \$ 341,919.79 | \$ 6,314,923.66 | \$ 6,656,843.45 | \$ - | \$ 6,243,984.79 | \$ 46,047,976.66 | \$ - | \$ 50,291,961.45 | | | |
| 4 Estimated Over (Under) Collections | (25,209.64) | - | (25,209.54) | - | 364,472.06 | 2,230,634.00 | - | 2,595,106.06 | | | |
| 5 Refunds | (96,249.16) | - | (95,249.16) | - | (129,662.39) | - | - | (129,662.39) | | | |
| 6 Estimated 2% Waste | (140,016.26) | - | (140,016.26) | - | (963,184.00) | - | - | (963,184.00) | | | |
| 7 Estimated 3% Denial | (170,220.49) | - | (170,220.49) | - | (1,519,061.26) | - | - | (1,519,061.26) | | | |
| 8 Price Variance | | | | | | | | | | | |
| 9 DOH Replenishment | | (4,463,418.78) | (4,463,418.78) | - | (170,220.49) | - | - | (170,220.49) | | | |
| 10 DOH Cost Recovery Admin Charge | (73,964.73) | - | (73,964.73) | - | (169,828.68) | - | - | (169,828.68) | | | |
| 11 Interest Income on Assessments | | | | | | | | | | | |
| 12 Net Assessment Activity | (162,740.39) | 1,851,504.88 | 1,688,764.49 | - | 2,656,510.03 | 3,976,061.05 | - | 6,632,571.08 | | | |
| 13 Investment Activity: | | | | | | | | | | | |
| 14 Interest and Dividend Income - Morgan Stanley | 127,456.16 | - | 127,456.15 | - | 816,822.43 | - | - | 816,822.43 | | | |
| 15 Realized Gain/(Loss) on Investments - Morgan Stanley | 122.50 | - | 122.50 | - | 45,448.80 | - | - | 45,448.80 | | | |
| 16 Unrealized Gain/(Loss) on Investments - Morgan Stanley | 42,729.68 | - | 42,729.68 | - | (19,692.47) | - | - | (19,692.47) | | | |
| 17 Investment Management Expenses | (11,816.67) | - | (11,816.67) | - | (72,800.80) | - | - | (72,800.80) | | | |
| 18 Interest Income - KeyBank | 6,908.05 | - | 6,908.05 | - | 67,309.00 | - | - | 67,309.00 | | | |
| 19 Net Investment Activity | 165,600.71 | - | 165,600.71 | - | 837,086.96 | - | - | 837,086.96 | | | |
| 20 Net Revenues | 2,860.32 | 1,851,504.88 | 1,854,365.20 | - | 3,493,596.99 | 3,976,061.05 | - | 7,469,658.04 | | | |

DRAFT
SUBJECT TO REVIEW
AND REVISIONS

Washington Vaccine Association
Statement of Activities and Changes in Net Assets

| | A | | B | | C | | D | | E | | F |
|--|------------------------------|--------------|------------------------------|----------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|---|
| | Month Ended January 31, 2020 | | Month Ended January 31, 2020 | | For 7 Months Ended January 31, 2020 | | Administrative | | Vaccine | | |
| | Administrative | Total | Vaccine | Other Expenses | Administrative | Total | Administrative | Total | Administrative | Total | |
| 21 Administrative Expenses: | | | | | | | | | | | |
| 22 General Administrative Services: | | | | | | | | | | | |
| 23 Personnel and Related Costs: | | | | | | | | | | | |
| 24 ED - Base Salary | 18,643.67 | 18,643.67 | - | - | 118,643.69 | - | - | - | - | 118,643.69 | |
| 25 ED - Employment Costs | - | - | - | - | 5,539.83 | - | - | - | - | 5,539.83 | |
| 26 ED - Travel ID-WA | - | - | - | - | 9,988.76 | - | - | - | - | 9,988.76 | |
| 27 ED - Business Travel | - | - | - | - | 19,316.25 | - | - | - | - | 19,316.25 | |
| 28 ED - Conferences | - | - | - | - | 6,928.23 | - | - | - | - | 6,928.23 | |
| 29 Administrative Services: | | | | | | | | | | | |
| 30 KidsVax, LLC - Fixed Contract | - | - | - | - | 223,117.14 | - | - | - | - | 223,117.14 | |
| 31 Helms & Company - Transition | 173,877.86 | 173,877.86 | - | - | 390,262.92 | - | - | - | - | 390,262.92 | |
| 32 Helms & Company - Pass Through Expense | 17,860.89 | 17,860.89 | - | - | 23,566.62 | - | - | - | - | 23,566.62 | |
| 33 Total General Administrative Services | 210,081.92 | 210,081.92 | - | - | 796,240.44 | - | - | - | - | 796,240.44 | |
| 34 Special Projects Services: | | | | | | | | | | | |
| 35 TRICARE - Administrative Services | - | - | - | - | 2,721.96 | - | - | - | - | 2,721.96 | |
| 36 TRICARE - Legislative Services | - | - | - | - | 24,007.49 | - | - | - | - | 24,007.49 | |
| 37 TRICARE - Exp. Offset from Other SVPs | - | - | - | - | (100,000.00) | - | - | - | - | (100,000.00) | |
| 38 Medical Revenue Managers - Denied Claims Recovery | - | - | - | - | 18,000.00 | - | - | - | - | 18,000.00 | |
| 39 Total Special Projects Services | - | - | - | - | (65,270.55) | - | - | - | - | (65,270.55) | |
| 40 Legal and Accounting: | | | | | | | | | | | |
| 41 Outside Legal Counsel | (140.76) | (140.76) | - | - | 67,798.00 | - | - | - | - | 67,798.00 | |
| 42 Audit | - | - | - | - | 14,700.00 | - | - | - | - | 14,700.00 | |
| 43 Total Legal and Accounting | (140.76) | (140.76) | - | - | 82,498.00 | - | - | - | - | 82,498.00 | |
| 44 Other: | | | | | | | | | | | |
| 45 Bank Fees - Other | - | - | - | - | 7,507.76 | - | - | - | - | 7,507.76 | |
| 46 Bank Fees - Lockbox | 7,128.29 | 7,128.29 | - | - | 32,690.47 | - | - | - | - | 32,690.47 | |
| 47 Communications | - | - | - | - | 16,724.30 | - | - | - | - | 16,724.30 | |
| 48 Insurance | 11,742.00 | 11,742.00 | - | - | 42,581.00 | - | - | - | - | 42,581.00 | |
| 49 Website and Information Technology | - | - | - | - | 37,425.00 | - | - | - | - | 37,425.00 | |
| 50 Office Supplies and Services | 1,027.57 | 1,027.57 | - | - | 18,485.50 | - | - | - | - | 18,485.50 | |
| 51 Office Rentals (ELM, Storage) | - | - | - | - | 452.60 | - | - | - | - | 452.60 | |
| 52 Hospitality | - | - | - | - | 1,857.86 | - | - | - | - | 1,857.86 | |
| 53 Board Meetings | - | - | - | - | - | - | - | - | - | - | |
| 54 Total Other | 19,897.86 | 19,897.86 | - | - | 157,724.49 | - | - | - | - | 157,724.49 | |
| 55 Total Administrative Expenses | 229,839.02 | 229,839.02 | - | - | 981,192.38 | - | - | - | - | 981,192.38 | |
| 56 Total Change in Unrestricted Net Assets | (226,978.70) | 1,624,526.18 | 1,851,504.98 | 1,624,526.18 | 2,512,404.61 | 3,976,081.05 | 3,976,081.05 | 6,488,466.66 | | | |

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FOR REVIEW ONLY
NOT FOR DISTRIBUTION

Washington Vaccine Association
Statement of Cash Flows
For the Periods Ended

| | C | D | E | F | G | H | I | J | K | L | M | N | N | N | P | |
|-----------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------|
| | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | Month | 13 Month | |
| | 12/31/2018 | 1/31/2019 | 2/28/2019 | 3/31/2019 | 4/30/2019 | 5/31/2019 | 6/30/2019 | 7/31/2019 | 8/31/2019 | 9/30/2019 | 10/31/2019 | 11/30/2019 | 12/31/2019 | 1/31/2020 | Average | |
| 1 | Cash balance - beginning | \$ 39,834,544 | \$ 42,752,506 | \$ 44,423,448 | \$ 46,564,200 | \$ 48,455,299 | \$ 50,316,645 | \$ 50,836,486 | \$ 50,477,971 | \$ 49,980,637 | \$ 51,155,207 | \$ 50,542,717 | \$ 53,255,279 | \$ 56,133,803 | \$ 58,400,151 | \$ 53,318,376.25 |
| Inflows: | | | | | | | | | | | | | | | | |
| 2 | Vaccine collections | 7,006,029 | 6,342,729 | 5,156,707 | 6,490,515 | 6,055,530 | 6,692,508 | 6,606,930 | 8,184,440 | 8,302,457 | 8,094,118 | 7,047,496 | 7,273,642 | 6,491,637 | 7,360,767.91 | |
| 3 | Interest income - payers | 7,804 | - | - | - | - | - | - | - | - | - | - | - | - | 600.31 | |
| 4 | Investment Income/ (loss) | 126,482 | 162,464 | 67,748 | 199,600 | 112,484 | 176,102 | 243,748 | 249,557 | 79,333 | 94,279 | 61,431 | 115,537 | 122,871 | 144,865.65 | |
| 5 | Total inflows | 7,140,315 | 6,505,193 | 5,224,456 | 6,690,116 | 6,168,024 | 6,868,610 | 6,189,093 | 8,433,997 | 8,381,790 | 8,188,397 | 7,108,928 | 7,389,179 | 6,614,508 | 7,506,234 | |
| Outflows: | | | | | | | | | | | | | | | | |
| 6 | Vaccine remittance State of WA | (4,103,869) | (4,716,256) | (3,000,686) | (4,782,115) | (4,190,976) | (6,259,643) | (7,092,489) | (7,219,840) | (8,884,882) | (5,382,263) | (4,043,758) | (4,858,333) | (5,457,734) | (5,881,160.69) | |
| Administration | | | | | | | | | | | | | | | | |
| 7 | Administrative services | (66,722) | (82,440) | (74,653) | (5,154) | (79,532) | (79,008) | (71,104) | (98,368) | (63,305) | (56,186) | (165,102) | (207,483) | (198,462) | (101,969.95) | |
| 8 | Denied claims recovery | (2,800) | (5,600) | (891) | (2,800) | (2,800) | (2,800) | (2,800) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (2,876.92) | |
| 9 | Legal fees | (30,770) | - | (891) | - | (2,111) | (2,352) | (3,377) | 100,000 | (4,161) | (3,131) | (7,349) | (53,351) | (576,37) | (576,37) | |
| 10 | Audit fees | - | - | - | - | - | - | - | (2,600) | (11,300) | (800) | (8,444) | (663) | (7,128) | (1,130.77) | |
| 11 | Bank / Investment Fees | (8,192) | (26,615) | (7,473) | (6,204) | (31,261) | (4,755) | (4,217) | (4,698) | (4,852) | (5,480) | (6,444) | (663) | (7,128) | (9,419.76) | |
| 12 | Insurance | - | (11,492) | - | - | - | - | - | (30,702) | (112) | (25) | - | (11,742) | (4,159.46) | | |
| 13 | Website development | - | - | - | - | - | - | - | - | (12,475) | (24,950) | - | - | - | (2,878.65) | |
| 14 | Board expenses | - | (1,848) | - | (2,743) | - | - | - | - | - | - | - | - | - | (353.19) | |
| 15 | Total Administration | (108,485) | (127,995) | (83,017) | (16,901) | (115,703) | (88,915) | (81,498) | (39,369) | (99,205) | (93,572) | (181,896) | (264,497) | (217,332) | (123,365) | |
| 16 | Net all other outflows | - | - | - | (210) | - | (210) | (1,781) | (218) | (10,193) | - | (4,750) | - | - | (1,319.41) | |
| 17 | Total outflows | (4,212,354) | (4,844,251) | (3,083,704) | (4,799,016) | (4,306,678) | (6,348,768) | (7,175,768) | (7,259,427) | (8,994,280) | (5,475,835) | (4,230,403) | (5,122,830) | (5,875,066) | (6,005,845) | |
| 18 | Net Cash Incr (decr) for period | 2,927,962 | 1,660,942 | 2,140,752 | 1,891,100 | 1,861,345 | 519,842 | (497,334) | 1,174,571 | (612,490) | 2,712,562 | 2,879,524 | 2,266,349 | 939,442 | 1,500,388 | |
| 19 | Cash balance - end of period | \$ 42,752,506 | \$ 44,423,448 | \$ 46,564,200 | \$ 48,455,299 | \$ 50,316,645 | \$ 50,836,486 | \$ 50,477,971 | \$ 49,980,637 | \$ 51,155,207 | \$ 50,542,717 | \$ 53,255,279 | \$ 56,133,803 | \$ 58,400,151 | \$ 59,339,593 | \$ 54,818,765 |

Note: Cash balance includes amounts in KeyBank and Morgan Stanley

DRAFT
BUCKLE UP FOR THE FUTURE
MORGAN STANLEY

**Washington Vaccine Association
Administrative Budget Status
For 7 Months Ending January 31, 2020**

DRAFT
SUBJECT TO REVIEW
ADDITIONAL INFORMATION

| | A Approved Annual Budget | B Actual For 6 Months Ending December 31, 2019 | C Remaining Budget |
|--|-----------------------------------|---|--------------------------|
| 1 Investment Income | \$ 1,243,000 | \$ 909,888 | \$ 333,112 |
| 2 Less: Investment fees | (112,000) | (72,801) | (39,199) |
| 3 Net Investment Income | <u>1,131,000</u> | <u>837,087</u> | <u>293,913</u> |
| Expenses: | | | |
| 4 KidsVax, LLC - Fixed Contract | 437,808 | 223,117 | 214,691 |
| 5 Helms & Company - Fixed Contract | - | 66,363 | (66,363) |
| 6 Helms & Company - Transition | - | 323,890 | (323,890) |
| 7 Helms & Company - Pass Through Expenses | - | 23,557 | (23,557) |
| 8 Executive Director - compensation | 207,000 | 118,544 | 88,456 |
| 9 Executive Director - employment costs | 20,992 | 5,540 | 15,452 |
| 10 Executive Director - travel & expenses | 60,000 | 9,989 | 50,011 |
| 11 Executive Director - education | 500 | - | 500 |
| 12 Executive Director - Board support travel & expenses | 20,000 | 19,316 | 684 |
| 13 Executive Director - conferences | - | 5,925 | (5,925) |
| 14 Executive Director - hospitality | 2,000 | 1,858 | 142 |
| 15 Admin services / ED spot awards / Board discretionary | 100,000 | - | 100,000 |
| 16 Administrative services - TRICARE | 5,000 | 2,722 | 2,278 |
| 17 Admin services - TRICARE (Crowell & Moring) | 24,000 | 24,007 | (7) |
| 18 TRICARE - Expense Offset Rcv From Other SVPs | (100,000) | (100,000) | - |
| 19 Legal fees | 48,000 | 67,798 | (19,798) |
| 20 Audit | 12,000 | 14,700 | (2,700) |
| 21 Special projects: | | | - |
| 22 Denied claims recovery (Medical Revenue Managers) | 36,000 | 18,000 | 18,000 |
| 23 Settlement reports | 95,000 | - | 95,000 |
| 24 Communications - outside graphics, etc. | 15,000 | 16,724 | (1,724) |
| 25 ELM (meetings / mail forwarding / parking / services) | 7,000 | - | 7,000 |
| 26 Insurance | 45,000 | 42,581 | 2,419 |
| 27 Website development | 38,235 | 37,425 | 810 |
| 28 Bank fees | 18,000 | 7,508 | 10,492 |
| 29 Bank fees - lockbox | 55,000 | 32,690 | 22,310 |
| 30 Travel | 10,000 | - | 10,000 |
| 31 Board meetings | 5,000 | - | 5,000 |
| 32 Other administration expenses | 2,000 | 18,938 | (16,938) |
| 33 Total administrative expenses | <u>1,163,535</u> | <u>981,192</u> | <u>182,343</u> |
| 34 Total expenses net of investment income | <u>\$ 32,535</u> | <u>\$ 144,105</u> | <u>\$ (111,570)</u> |

Washington Vaccine Association
Green Box Information

As of January 31, 2020

Source of Information:

| | | |
|---|---------------|-----------------------------------|
| Cumulative Assessment Collections | 611 + million | Stmt of Cash Flow Line 3 Col D |
| Cumulative Remittances to State of WA DOH | 542 + million | Stmt of Cash Flow Line 9 Col D |
| Members Estimated Collectible Assessments | 4 + million | Stmt of Financial Position Line 3 |
| Prepaid Vaccines | 5.4 + million | Stmt of Financial Position Line 4 |
| Cash | 7 + million | Stmt of Financial Position Line 1 |
| Morgan Stanley | 52 + million | Stmt of Financial Position Line 2 |

Washington Vaccine Association
Notes to Financial Statements
For the Seven (7) Months Ended January 31, 2020

DRAFT
SUBJECT TO REVISION
ADDITIONS AND DELETIONS

Balance Sheet

Line 5. The amount of Member Estimated Collectible Assessments related to months prior to January were calculated using the methodology in place prior to the administration by Helms & Company. Approximately, \$351,017 of the reported amount is related to Member Estimated Collectible Assessments from the months of October, November and December 2019. The remaining amount related to January 2020 was determined using individual lockbox transaction detail when available and summary ACH transaction detail. It is expected that individual transaction detail will be available for most ACH transactions by the end of February 2020. This will result in increased precision in the reporting of the Member Estimated Collectible Assessments.

Line 6. The Prepaid Vaccine amount includes the amount requested by the Washington Department of Health for the February replenishment of vaccines. The amount also includes the administrative fee of 1.4%. It does not include the Cost Recovery Charge which has been expensed.

Profit and Loss

Line 4. The Year to Date Estimated Over (Under) Collections has been increased to reflect the gross amount previously reported net of the 2% Waste and 3% Denial reductions. The 2% Waste and 3% Denial reductions are now reported separately on lines 6 and 7.

Line 8. As stated above, individual transaction detail is being used to accumulate various financial amounts. This has allowed for the tracking of certain payments which vary from the WVA Assessment Grid. Additional variances will be identified and reported in future months.

Line 9. The amount requested by the Washington Department of Health for Cost Recovery is expensed each month and reported separately on line 9.

SUBSTITUTE HOUSE BILL 2728

State of Washington

66th Legislature

2020 Regular Session

By House Appropriations (originally sponsored by Representatives Slatter, Davis, Senn, Bergquist, Frame, Fey, and Pollet)

READ FIRST TIME 02/11/20.

1 AN ACT Relating to implementation of a sustainable funding model
2 for the services provided through the children's mental health
3 services consultation program and the telebehavioral health video
4 call center; amending RCW 71.24.061; adding new sections to chapter
5 71.24 RCW; and providing an expiration date.

6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

7 **Sec. 1.** RCW 71.24.061 and 2019 c 325 s 1009 are each amended to
8 read as follows:

9 (1) The authority shall provide flexibility to encourage licensed
10 or certified community behavioral health agencies to subcontract with
11 an adequate, culturally competent, and qualified children's mental
12 health provider network.

13 (2) To the extent that funds are specifically appropriated for
14 this purpose or that nonstate funds are available, a children's
15 mental health evidence-based practice institute shall be established
16 at the University of Washington (~~division of public behavioral~~
17 ~~health and justice policy~~) department of psychiatry and behavioral
18 sciences. The institute shall closely collaborate with entities
19 currently engaged in evaluating and promoting the use of evidence-
20 based, research-based, promising, or consensus-based practices in
21 children's mental health treatment, including but not limited to the

1 University of Washington department of psychiatry and behavioral
2 sciences, Seattle children's hospital, the University of Washington
3 school of nursing, the University of Washington school of social
4 work, and the Washington state institute for public policy. To ensure
5 that funds appropriated are used to the greatest extent possible for
6 their intended purpose, the University of Washington's indirect costs
7 of administration shall not exceed ten percent of appropriated
8 funding. The institute shall:

9 (a) Improve the implementation of evidence-based and
10 research-based practices by providing sustained and effective
11 training and consultation to licensed children's mental health
12 providers and child-serving agencies who are implementing
13 evidence-based or researched-based practices for treatment of
14 children's emotional or behavioral disorders, or who are interested
15 in adapting these practices to better serve ethnically or culturally
16 diverse children. Efforts under this subsection should include a
17 focus on appropriate oversight of implementation of evidence-based
18 practices to ensure fidelity to these practices and thereby achieve
19 positive outcomes;

20 (b) Continue the successful implementation of the "partnerships
21 for success" model by consulting with communities so they may select,
22 implement, and continually evaluate the success of evidence-based
23 practices that are relevant to the needs of children, youth, and
24 families in their community;

25 (c) Partner with youth, family members, family advocacy, and
26 culturally competent provider organizations to develop a series of
27 information sessions, literature, and online resources for families
28 to become informed and engaged in evidence-based and research-based
29 practices;

30 (d) Participate in the identification of outcome-based
31 performance measures under RCW 71.36.025(2) and partner in a
32 statewide effort to implement statewide outcomes monitoring and
33 quality improvement processes; and

34 (e) Serve as a statewide resource to the authority and other
35 entities on child and adolescent evidence-based, research-based,
36 promising, or consensus-based practices for children's mental health
37 treatment, maintaining a working knowledge through ongoing review of
38 academic and professional literature, and knowledge of other
39 evidence-based practice implementation efforts in Washington and
40 other states.

1 (3) (a) To the extent that funds are specifically appropriated for
2 this purpose, the authority in collaboration with the University of
3 Washington department of psychiatry and behavioral sciences and
4 Seattle children's hospital shall:

5 (i) Implement a (~~program~~) partnership access line to support
6 primary care providers in the assessment and provision of appropriate
7 diagnosis and treatment of children with mental and behavioral health
8 disorders and track outcomes of this program;

9 (ii) Beginning January 1, 2019, implement a two-year pilot
10 program (~~called the partnership access line for moms and kids~~) to:

11 (A) (~~Support~~) Create the partnership access line for moms to
12 support obstetricians, pediatricians, primary care providers, mental
13 health professionals, and other health care professionals providing
14 care to pregnant women and new mothers through same-day telephone
15 consultations in the assessment and provision of appropriate
16 diagnosis and treatment of depression in pregnant women and new
17 mothers; and

18 (B) (~~Facilitate~~) Create the partnership access line for kids
19 referral and assistance service to facilitate referrals to children's
20 mental health services and other resources for parents and guardians
21 with concerns related to the mental health of the parent or
22 guardian's child. Facilitation activities include assessing the level
23 of services needed by the child; within seven days of receiving a
24 call from a parent or guardian, identifying mental health
25 professionals who are in-network with the child's health care
26 coverage who are accepting new patients and taking appointments;
27 coordinating contact between the parent or guardian and the mental
28 health professional; and providing postreferral reviews to determine
29 if the child has outstanding needs. In conducting its referral
30 activities, the program shall collaborate with existing databases and
31 resources to identify in-network mental health professionals.

32 (b) The program activities described in (a) (i) and (a) (ii) (A) of
33 this subsection shall be designed to promote more accurate diagnoses
34 and treatment through timely case consultation between primary care
35 providers and child psychiatric specialists, and focused educational
36 learning collaboratives with primary care providers.

37 (4) The authority, in collaboration with the University of
38 Washington department of psychiatry and behavioral sciences and
39 Seattle children's hospital, shall report on the following:

1 (a) The number of individuals who have accessed the resources
2 described in subsection (3) of this section;

3 (b) The number of providers, by type, who have accessed the
4 resources described in subsection (3) of this section;

5 (c) Demographic information, as available, for the individuals
6 described in (a) of this subsection. Demographic information may not
7 include any personally identifiable information and must be limited
8 to the individual's age, gender, and city and county of residence;

9 (d) A description of resources provided;

10 (e) Average time frames from receipt of call to referral for
11 services or resources provided; and

12 (f) Systemic barriers to services, as determined and defined by
13 the health care authority, the University of Washington department of
14 psychiatry and behavioral sciences, and Seattle children's hospital.

15 (5) Beginning December 30, 2019, and annually thereafter, the
16 authority must submit, in compliance with RCW 43.01.036, a report to
17 the governor and appropriate committees of the legislature with
18 findings and recommendations for improving services and service
19 delivery from subsection (4) of this section.

20 (6) The authority shall enforce requirements in managed care
21 contracts to ensure care coordination and network adequacy issues are
22 addressed in order to remove barriers to access to mental health
23 services identified in the report described in subsection (4) of this
24 section.

25 (7) Subsections (4) through (6) of this section expire January 1,
26 2021.

27 NEW SECTION. Sec. 2. A new section is added to chapter 71.24
28 RCW to read as follows:

29 (1) To the extent that funds are specifically appropriated for
30 this purpose or nonstate funds are available, the authority in
31 collaboration with the University of Washington department of
32 psychiatry and behavioral sciences shall implement a psychiatric
33 consultation call center to provide emergency department providers,
34 primary care providers, and county and municipal correctional
35 facility providers with on-demand access to psychiatric and substance
36 use disorder clinical consultation for adult patients.

37 (2) When clinically appropriate and technically feasible, the
38 clinical consultation may occur via telemedicine.

1 (3) Beginning in fiscal year 2021, to the extent that adequate
2 funds are appropriated, the service shall be available seven days a
3 week, twenty-four hours a day.

4 NEW SECTION. **Sec. 3.** A new section is added to chapter 71.24
5 RCW to read as follows:

6 (1) The University of Washington department of psychiatry and
7 behavioral health sciences shall collect the following information
8 for the partnership access line described in RCW 71.24.061(3)(a)(i),
9 partnership access line for moms described in RCW
10 71.24.061(3)(a)(ii)(A), and the psychiatric consultation line
11 described in section 2 of this act, in coordination with any hospital
12 that it collaborates with to administer the programs:

13 (a) The number of individuals served;

14 (b) Demographic information regarding the individuals served, as
15 available, including the individual's age, gender, and city and
16 county of residence. Demographic information may not include any
17 personally identifiable information;

18 (c) Demographic information regarding the providers placing the
19 calls, including type of practice, and city and county of practice;

20 (d) Insurance information, including health plan and carrier, as
21 available;

22 (e) A description of the resources provided; and

23 (f) Provider satisfaction.

24 (2) The University of Washington department of psychiatry and
25 behavioral health sciences shall collect the following information
26 for the program called the partnership access line for kids referral
27 and assistance service described in RCW 71.24.061(3)(a)(ii)(B), in
28 coordination with any hospital that it collaborates with to
29 administer the program:

30 (a) The number of individuals served;

31 (b) Demographic information regarding the individuals served, as
32 available, including the individual's age, gender, and city and
33 county of residence. Demographic information may not include any
34 personally identifiable information;

35 (c) Demographic information regarding the parents or guardians
36 placing the calls, including family location;

37 (d) Insurance information, including health plan and carrier, as
38 available;

39 (e) A description of the resources provided;

1 (f) Average time frames from receipt of the call to referral for
2 services or resources provided;

3 (g) The most frequently requested issues that parents and
4 guardians are asking for assistance with;

5 (h) The most frequently requested issues that families are asking
6 for referral assistance with;

7 (i) The number of individuals that receive an appointment based
8 on referral assistance; and

9 (j) Parent or guardian satisfaction.

10 (3) By December 1, 2021, the University of Washington must submit
11 a report to the governor and the committees of the legislature with
12 jurisdiction over fiscal matters and health policy. The report shall
13 provide a summary of the information collected in subsections (1) and
14 (2) of this section.

15 NEW SECTION. **Sec. 4.** A new section is added to chapter 71.24
16 RCW to read as follows:

17 (1) Beginning January 1, 2021, the partnership access lines
18 described in RCW 71.24.061(3)(a), and the psychiatric consultation
19 line described in section 2 of this act, shall be funded as follows:

20 (a) The authority, in consultation with the University of
21 Washington department of psychiatry and behavioral sciences and
22 Seattle children's hospital shall determine the annual costs of
23 operating each program, as well as the authority's costs for
24 administering the programs.

25 (b) For each program, the authority shall calculate the
26 proportion of clients that are covered by programs administered
27 pursuant to chapter 74.09 RCW. The state must cover the cost for
28 programs administered pursuant to chapter 74.09 RCW through state and
29 federal funds, as appropriated.

30 (c)(i) The authority shall collect a proportional share of
31 program costs from each of the following entities that are not for
32 covered lives under contract with the authority as medicaid managed
33 care organizations:

34 (A) Health carriers, as defined in RCW 48.43.005;

35 (B) Self-funded multiple employer welfare arrangements, as
36 defined in RCW 48.125.010;

37 (C) Employers or other entities that provide health care in this
38 state, including self-funding entities or employee welfare benefit
39 plans.

1 (ii) For entities listed in (c)(i) of this subsection, a
2 proportional share of the entity's annual program costs for each
3 program must be calculated by determining the annual cost of
4 operating the program and multiplying it by a fraction that in which
5 the numerator is the entity's total number of resident insured
6 persons among the population served by the program and the
7 denominator is the total number of residents in the state who are
8 served by the program and not covered by programs administered
9 pursuant to chapter 74.09 RCW. The total number of resident insured
10 persons among the population served by the program shall be
11 determined according to the covered lives per calendar year
12 determined by covered person months.

13 (iii) The entities listed in (c)(i) of this subsection shall
14 provide enrollment data and logistical information to the department
15 of health or their designee. The department of health shall provide
16 such information to the authority.

17 (d) The authority's administrative costs for these programs may
18 not be included in the assessments.

19 (2) The authority may contract with a third-party administrator
20 to calculate and administer the assessments of the entities
21 identified in subsection (1)(c)(i) of this section.

22 (3) The authority shall develop separate performance measures for
23 the partnership access lines described in RCW 71.24.061(3)(a), and
24 the psychiatric consultation line described in section 2 of this act.

25 (4) The University of Washington department of psychiatry and
26 behavioral sciences, in coordination with any hospital that it
27 collaborates with to administer the programs, shall provide quarterly
28 reports to the authority on the demographic data collected by each
29 program, as described in section 3 (1) and (2) of this act, any
30 performance measures specified by the authority, and systemic
31 barriers to services, as determined and defined by the authority, the
32 University of Washington, and Seattle children's hospital.

33 (5) The authority must submit, in compliance with RCW 43.01.036,
34 a report to the governor and appropriate committees of the
35 legislature, including the children's mental health work group, with
36 findings and recommendations for improving services and service
37 delivery from subsection (4) of this section.

38 NEW SECTION. **Sec. 5.** A new section is added to chapter 71.24
39 RCW to read as follows:

1 Using data from the reports required in RCW 71.24.061(5), the
2 legislature shall decide whether to make the partnership access line
3 for moms and the partnership access line for kids referral and
4 assistance programs, as described in RCW 71.24.061(3)(a)(ii),
5 permanent programs. If the legislature decides to make the programs
6 permanent, the programs shall be funded in the same manner as in
7 section 2 of this act beginning July 1, 2021.

8 NEW SECTION. **Sec. 6.** A new section is added to chapter 71.24
9 RCW to read as follows:

10 (1) The joint legislative audit and review committee shall
11 conduct a review, in consultation with the University of Washington
12 department of psychiatry and behavioral science and Seattle
13 children's hospital, of the programs as described in RCW
14 71.24.061(3)(a) and section 2 of this act, covering the period from
15 January 1, 2019, through December 30, 2021. The review shall evaluate
16 the programs' success at addressing patients' issues related to
17 access to mental health and substance use disorder services.

18 (2) The joint legislative audit and review committee shall submit
19 the review, including its findings and recommendations, to the
20 legislature by December 1, 2022.

21 NEW SECTION. **Sec. 7.** A new section is added to chapter 71.24
22 RCW to read as follows:

23 The telebehavioral health access account is created in the state
24 treasury. All receipts from collections under section 4 of this act
25 must be deposited into the account. Moneys in the account may be
26 spent only after appropriation. Expenditures from the account may be
27 used only for supporting telebehavioral health programs identified in
28 RCW 71.24.061(3)(a) and section 2 of this act.

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