

DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD

FINANCE COMMITTEE

MINUTES OF MEETING

June 2, 2014

Approved

Committee Members Present: Cindy Luxton, Dick Schluter, Donna, Schoenfeld, Jane Dargatz

Other Persons Present: Michael Flora, Mark Leach, David Castle

Office staff: Kathy Ostdick

1. CALL TO ORDER

Ms. Luxton called the meeting to order at 5:43 p.m.

2. AGENDA APPROVAL

Ms. Schoenfeld moved to approve the amended agenda; seconded by Ms. Schluter. The motion passed unanimously on a voice vote.

3. MINUTES

Ms. Schoenfeld moved to approve the 5/5/14 minutes; seconded by Mr. Schluter. The motion passed unanimously on a voice vote.

Ms. Schoenfeld moved to approve the 5/12/14 minutes; seconded by Mr. Schluter. The motion passed unanimously on a voice vote.

4. OFFICE REPORT

Ben Gordon Center Medicaid reimbursement will be discussed later in the meeting. The Executive Committee has requested to meet with the new Director of Children's Home + Aid.

5. GY15 FEE-FOR-SERVICE - REVIEW

Mr. Flora discussed the impact that lower fees for GY15 will have on the Ben Gordon Center. Mr. Flora discussed the abruptness of the fee reduction on the BGC budget and asked for the opportunity to negotiate rates for GY15 as a transition year to move to Medicaid rates in the future. The Committee agreed and asked Mr. Flora to submit a new fee structure proposal by early next week, to be submitted for vote at the Board meeting on 6/16/14. Ms. Luxton asked Ms. Ostdick to extend this request to the Family Service Agency as well.

Mr. Flora presented a letter from the Ben Gordon Center inquiring about the in-kind rent and whether the dollar amount was current. The Finance Committee will review the building appraisal that was recently completed.

6. BEN GORDON CENTER REQUEST FOR FUND TRANSFER, REQUEST FOR PSYCHIATRY FUNDING, MEDICAID REIMBURSEMENT RESULTS

Ms. Luxton described the fund transfer request to the Committee. Mr. Flora discussed the reasons for the request. The Committee will bring the request to the full Board on 6/16/14.

Mr. Flora described the Medicaid overpayment results. \$1,012.50 will be refunded to the CMHB as a credit with the Ben Gordon Center May billing.

Mr. Flora, Mr. Leach and Mr. Castle discussed the Ben Gordon Center psychiatry shortage and their request for approximately \$80,000 for help with the shortage. BGC has recently lost one Psychiatrist who moved on to a new position and another who has asked for a lengthy leave of absence. BGC is currently using locums which are significantly more costly. Mr. Leach shared that the Foundation has liquidated its assets and put them in the Center. Mr. Schluter has requested that the Ben Gordon Center provide a cash flow projection for GY15 and actual quarterly balance sheets for the current year, through the March 2014 quarter. The Committee will bring the request to the full Board on 6/16/14.

7. AGENCY CONTRACTS

Agency contracts were reviewed during the Executive Committee meeting and the changes were shared with this Committee.

8. AGENCY/GRANT ALLOCATION – FOLLOW-UP WITH AGENCY FEEDBACK

Follow-up on the GY15 allocations include the Ben Gordon Center and Family Service Agency requesting to review fee rates, the Ben Gordon Center Executive Committee requesting to meet with the CMHB Executive Committee to discuss the BGC financial situation, and Adventure Works request to fully fund the field guide position.

9. DATE OF NEXT MEETING: 6/30/14

10. ADJOURNMENT

The meeting was adjourned at 7:48 P.M.

Respectfully submitted,

Cynthia Luxton, Vice-President

Kathy Ostdick, Recording Secretary