

GateWay Counseling Center
Board of Commissioner's Meeting
October 11, 2016

Members Present: Terry Grubbs, Ken Porter, Jessica Holman, Scott Cook, Jimmy Garrett

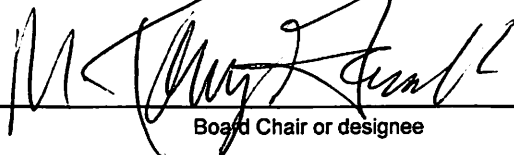
Members Absent: Keri Hanselman (excused) **Staff Present:** Charlie Stinson

- 1) Meeting called to order at 6:06 pm. Quorum met with 5 of 6 members was present.
- 2) Agenda accepted with no additions. (Porter/Holman)
- 3) Minutes from 8/9/16 were reviewed and approved. (Porter/Holman)
Discussion ensued about inviting the new Laurens County Administrator to the Board Meeting. Grubbs mentioned that he had already, but that it may conflict with the County Council meeting. Stinson was asked to set up a meeting with Mr. Caime and open up dialogue.
- 4) Director's report:
The HVAC replacement is complete. We received the reimbursement from SC DAODAS for the entire amount of the replacement and the emergency fix when the unit broke. Units are working well. Stinson has contacted a handyman for projects but have been unable to meet up in person as of this date.
DAODAS will be at GCC October 27th for a site visit. They will review policies and procedures, charts, supervision and privileging, and prevention. We are well prepared and expect a good visit. All managers are prepared in each of their respective areas.
Denise Workman has begun as the RPTIF BHT and is progressing nicely.
The first quarter of FY 17 has finished and Stinson is working on collecting all the data points for a limited quarterly progress report that will be presented at next board meeting. A full progress report will be completed at the mid-year point.
- 5) Financial Report:
Report was presented by Stinson to the board. Revenue and expenses are on target, with a current revenue surplus of about \$11,000 for the first quarter through the end of September, 2016. Report attached.
- 6) Old Business
None
- 7) New Business
None

With no further business, meeting was adjourned at 7:40 Next meeting is set for November 15th (Tuesday) at 6 pm.

Respectfully submitted, Charles Stinson, Executive Director

Approved by



Board Chair or designee

Date

11-08-16

FINANCIAL ADJUSTMENTS TO PROFIT/LOSS STATEMENT
 (July 1, 2016- September 30, 2016)
 1st quarter FY 17 completed

Accruals/Accounts Payable – through

COLA	9,627
State BG	-2,867
State	647
Fed BG	7,603
HOP funds	7,518
Minibottle	-16,978
Other	30,362 (DSS UDS, DSS Liaison, BG assessment)

Total 35,862

Profit/Loss-through

Profit and Loss Statement	(9,917)
Accruals/Accounts Payable	35,862
Accounts Receivable	<u>0</u>
Total	25,945

Revenue detail:

	Budgeted	Actual
Self-Pay	17,500	21,066
MCAID FFS	10,000	16,087
MCAID MCO	7,500	7,931
BG Assess	7,200	8,640
Total	42,200	53,724

(Over expected revenue by 11,524)