

GateWay Counseling Center
Board of Commissioner's Meeting
November 8, 2016

Members Present: Terry Grubbs, Ken Porter, Jessica Holman, Keri Hanselman, Jimmy Garrett

Members Absent: Scott Cook **Staff Present:** Charlie Stinson

- 1) Meeting called to order at 6:03 pm. Quorum met with 5 of 6 members was present.
- 2) Agenda accepted with no additions. (Holman/Garrett)
- 3) Minutes from 10/11/16 were reviewed and approved. (Porter/Holman)
- 4) Director's report:
DAODAS came October 27th for a site visit. Overall the visit was very positive and the agency was praised. Official written report will be sent within 90 days.
The first quarter of FY 17 data points reviewed:
 - Assessment counts on track
 - Group Census is on track from some groups but low in others. Data is being reviewed for trends as compared to last year.
 - Block grant assessment on track
 - Block Grant set aside on track but issues with DAODAS reimbursement
 - Productivity numbers on track
 - Medicaid collection rates on track
 - Client satisfaction surveys are on track
- 5) Financial Report:
Report was presented by Stinson to the board. Revenue and expenses are on target, with a current revenue surplus of about \$50,000 for the first four months of the year. This number will drop somewhat when bonuses are factored in and the costs of the Board Seminar are realized in January. End of year bonuses were approved as part of budget but Stinson presented that with the current surplus in the budget they will be granted. They will be distributed the Wednesday before Thanksgiving.
- 6) Old Business
 - a) Meeting with County Administrator
Stinson emailed Betty Anne Walsh 10/12/16 to arrange meeting with John Caime. No response as of yet.
- 7) New Business
 - a) Board Seminar
Stinson presented initial lodging options and offered all members to stay the Thursday before the conference to ease travel coordination.
 - b) Holiday party
Stinson informed the Board that the Holiday party for the agency will again be at his house, this year December 16th. Lunch will be catered. All Board members are strongly encouraged to attend and have time to interact with the employees.

GateWay Counseling Center
Board of Commissioner's Meeting
November 8, 2016

With no further business, meeting was adjourned at 7:42 Next meeting is set for December 16th at lunchtime for the annual holiday party. The January meeting will be held at the Board Seminar in Myrtle Beach.

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- October 31, 2016)

Accruals/Accounts Payable – through

COLA	-7,607
State BG	-2,549
State	-431
Fed BG	27,124
HOP funds	10,024
Minibottle	0
Other	

Total 26,561

Profit/Loss-through

Profit and Loss Statement	23,641
Accruals/Accounts Payable	26,561
Accounts Receivable	<u>0</u>
Total	50,202

Revenue detail:

	Budgeted	Actual
Self-Pay	23,333	31,470
MCAID FFS	13,333	19,180
MCAID MCO	10,000	10,716
BG Assess	9,600	11,360
Total	56,266	72,726

(Over expected revenue by 16,460)