

GateWay Counseling Center
Board of Commissioner's Meeting
July 18, 2017

Members Present:, Keri Hanselman, Terry Grubbs, , Jessica Holman

Members Absent: Ken Porter, Jimmy Garrett (excused) **Staff Present:** Charlie Stinson **Guest:** Leland Nelson

1) Call to order: in accordance with the Freedom of Information Act, notice of this meeting date, time, location, and agenda was posted in the lobby of GCC.

Stinson welcome the group to the first meeting of FY 2018

2) Approval/additions to agenda: Agenda was approved. Motion Hanselman, second Homan. All in favor.

3) Review/Approval of minutes: Minutes approved from 6/13/17. Motion Hanselman, second Homan. All in favor.

4) Directors Report

a) Stinson reported he was back from vacation, that all was going well at the agency and that any highlights will be covered elsewhere in the agenda.

5) Financial Report

a) End of the year summary. A summary of the end financial snapshot was presented. Overall it showed revenue over expenses of about \$90,000. Stinson shared some detail points about revenue collected, large expenses for the year (interactive TVs, kitchen remodel). Overall it was another excellent year financially. Stinson presented some FY 18 revenue target points to show the increases needed over FY 17 to balance the budget. While the revenue budgeted for FY 18 is 32.3% higher than budgeted for in FY 17, the budgeted revenue for FY 18 was only 7.6% higher than the actual revenue collected in FY 17. Stinson presented that this is a far more realistic way to look at the revenue jump needed for FY 18.

6) New business

a) September Open House: GCC will be hosting an open house on September 14th, 2017 from 2 pm to 4 pm. We are completing invitations and invite lists now. We hope to have snacks for visitors and look to have tours given of the facility and information to be handed out. Details to follow. Board members are all invited to attend and to let us know any people that they would like us to invite.

b) New sign in front is up and looks good. New numbers were ordered as the old ones were in bad shape. Half circle vent above sign was repainted last weekend and looks very good.

c) Staff have started their altered schedules and changes in duties as the RPTIF grant ends and the DSS liaison position begins to end. It is too early to tell if there are any issues, but as of now the staff are being flexible and showing good teamwork.

GateWay Counseling Center
Board of Commissioner's Meeting
July 18, 2017

7) Old business

- a) Employee benefit issue: Follow up from Laurens County is not expected in regards to the benefit issue. Letters (certified) have been sent notifying the former employee of the change in coverage on September 1st and loss of any coverage assistance that is being provided by Laurens County at this time.
- b) Clear Sky OTP: Still awaiting answer from DAODAS if we were funded for clinical support of the new OTP in Laurens County.

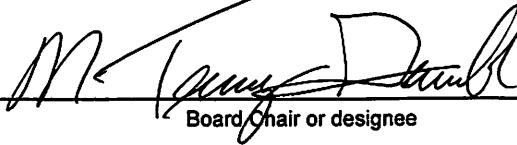
- c) Website development: Stinson showed some mock ups of the proposed website. Board members reviewed the overall theme and style. Overall it was well received. Look to start adding content. Hanselman reminded Stinson to have button added to change to Spanish and Grubbs reminded Stinson to have a link to list the Board Members. Nelson suggested links to outcome measures be added, Stinson agreed.

8) Adjournment at 6:50 pm Motion Hanselman, second Homan

Next meeting scheduled for August 8th at 6 pm

Respectfully submitted, Charles Stinson, Executive Director

Approved by


Board Chair or designee

Date

9-12-17

FINANCIAL ADJUSTMENTS TO PROFIT/LOSS STATEMENT
 (July 1, 2016- June 30, 2017)

Accruals

COLA 0
 State BG 0
 State 0
 Fed BG 0
 HOP funds 0
 Minibottle 0
 Other Tx 0
 RPTIF 23,424

Total 0

Profit/Loss-through

Profit and Loss Statement 73,981
 Accruals 0
 Accounts Receivable 23,424 (RPTIF)
Total 97,405

*** 22,000 was spent on TV screens, 5,000 on kitchen and waiting area**

Revenue detail:

Funding	YTD budget	YTD Actual	Difference	FY 18 Goal
Self-Pay	69,996	92,651	22,655	93,340
Medicaid	40,000	43,015	3,015	55,000
MCO	30,000	39,037	9,037	45,000
Block Grant Asses	28,800	32,720	3,920	30,000
Total	168,796	207,423	38,627	223,340