

GateWay Counseling Center
Board of Commissioner's Meeting
June 12, 2018

Members Present: Ken Porter, Leland Nelson Jimmy Garrett

Members Absent: Jessica Holman, Terry Grubbs. Keri Hanselman (approved) **Staff Present:** Charlie Stinson, Heather Keadle


- 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 and on the website.
- 2) Approval/additions to agenda: Motion Ken, Second Jimmy, motion passed. All in favor.
- 3) Review/Approval of minutes: Two minor typos were revised, Motion Ken, Second Jimmy, motion passed. All in favor.
- 4) Presentation: Tuition Reimbursement
Heather Keadle made presentation to the Board officially requesting assistance in repaying her student loans from her Master's Degree in Counseling she received in January, 2018. She described her employment at the agency and her continued commitment to GateWay as she seeks her licensure. She then left the meeting. Board and Stinson discussed at length the options according to existing policy and drafted an initial proposal. A contract will be drafted to present to the Board for final approval at next meeting.
- 5) Directors Report: None other than Financial update.
- 6) Financial Report
Stinson gave report from July 2017 through May 2018. Stinson noted that it is very likely that the agency will break even this year even when a deficit was expected. It was a transition year with a retirement and multiple absorption of employees after two grants ended. Stinson praised all the hard work of all employees. We have increased the number of clients we treated from FY 2017 while maintaining high clinical and customer service standards. Final review of the year with end of year reports will hopefully be done at August or September Board Meeting.
- 7) Old Business
- 8) New Business

- 9) Adjournment: Motion Leland, Second Terry, motion passed unanimously.

Next meeting is scheduled for July 17th, delayed one week due to the Annual Leave for Stinson.

Respectfully submitted by Charles Stinson, Executive Director

Approved by


Board Chair or designee

Date

8-14-18

FINANCIAL ADJUSTMENTS TO PROFIT/LOSS STATEMENT

(July 1, 2017- May, 2018

11/12 of FY 18 completed

Accruals/Accounts Payable – through April

COLA	-3393
State BG	-214
State	-317
Fed BG	-21816
HOP funds	-2366
Minibottle	60000
Other Treatment	0 (MAT and Peer)
Medicaid	7240

Total 39134

Profit/Loss-through May 2018

Profit and Loss Statement	-48994
Accruals/Accounts Payable	39134
Accounts Receivable	<u>0</u>
Total	-9860

Revenue detail through Feb 2018:

See attached sheet