

GateWay Counseling Center Board of Commissioners Meeting

January 10, 2022

Members Present: Oscar Tribble, Susan Cooke, Ben Bailey, Leland Nelson

Members Absent: Ken Porter, Keri Hanselman, Jessica Holman **Staff Present:** Charlie Stinson **Guest:** NA

- 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 BB, second SC, all in favor
- 3) Review/Approval of minutes: Motion BB, second SC, all in favor
- 4) Financial Report

Collections look good through December. We ended up 10% over budgeted amount. We still are experiencing delays in reimbursement from DAODAS but overall cash flow is acceptable.

- 5) Director's report:

Audit for FY 21 was received. It was a clean audit and only noted the deficiency that we have had for many years due to our small size and inability to completely segregate financial duties among employees. Overall it was a significant financial success to note that GCC added another \$23K to the fund balance. The fund balance is now at 71% of the total budget for GCC. All this was achieved through a commitment to provide services even in the midst of COVID, a commitment to efficient service delivery, and a commitment to adhering to the procedures we have in place for effective service delivery.

As usual, the requirement that GCC present ourselves as guaranteeing the SC retirement benefits of our present, past, and future employees assigns GCC a negative balance sheet item of \$927,000. Even with this hypothetical risk, GCC is still listed as a positive net worth of 137K. CARF official survey results finally arrived. We are now accredited through November 30, 2024. Stinson again commended his team on their hard work to achieve this accreditation. A QIP plan will be submitted to CARF within 90 days to address the few recommendations that we received.

Medicaid has altered their rates for the 301 system, which has not been done in years. We had some positive changes and some negative, but overall, it appears to be a positive change. This change required CS to present this Board with a fee schedule for approval. The changes are highlighted.

- 6) Old Business

a) Board Seminar:

Board Seminar is still a go. I will notify you if any changes occur related to COVID. All Board members were told that they can cancel their trip at any time in the next week without any fees.

7) New business

8) Adjournment

Next meeting will be scheduled for February 14, 2022, at 6 pm.

Approved by  Date 2/4/22
Board Chair or designee