

HEALTH & HUMAN SERVICES DEPARTMENT

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HEALTH & HUMAN SERVICES BOARD – Finance Subcommittee 11 April 2008 Meeting

Call to Order and Roll Call – The meeting of the Finance Subcommittee of the Adams County Health & Human Services Board was called to order at 9:03 A.M. in the Richard C. Holt Conference Room of the Health & Human Services building in Friendship. Those in attendance included Chairperson Joyce Kirsenslohr, Jeanne Heideman, Jack Allen, and Pat Townsend. Subcommittee member Jerry Kotlowski was excused. Also present were Wendy L. Pierce, Fiscal Manager, and Eric G. Furtkamp, Ph.D., Director. Ron Johnson, Veterans Service Officer, was present during the review of the Veterans Services vouchers.

Approval of Agenda and Compliance with Open Meetings Law – A motion was made by Ms. Townsend and seconded by Ms. Heideman to approve the agenda and certify compliance with the Open Meetings Law. Voice vote, all in favor. Motion Carried.

Approval of Minutes of 14 March 2008 meeting. A motion was made by Ms. Townsend and seconded by Mr. Allen to approve the minutes of the 14 March 2008 meeting. Voice vote, all in favor. Motion Carried.

Public Participation and Correspondence – None

Review of Veterans Service Vouchers and Financial Report – The subcommittee reviewed the Veterans Service Department vouchers and financial report for March 2008, presented by Mr. Johnson. He noted that the application for the \$10,000 grant for salaries was currently in the office of the Corporation Counsel. A motion was made by Mr. Allen and seconded by Ms. Heideman to approve the Veterans Service vouchers and financial report. Voice vote, all in favor. Motion Carried.

Review of Health & Human Services Vouchers – The subcommittee reviewed a report summarizing the vouchers and the March 2008 financial report from the Health & Human Services Department, presented by Wendy Pierce and Eric Furtkamp. A motion was made by Ms. Townsend and seconded by Ms. Heideman to approve the HHSD vouchers paid in March (total \$425,044.84) and financial report. Voice vote, all in favor. Motion Carried.

Review of 2007 Health & Human Services Financial Report – Subcommittee members reviewed the most recent 2007 financial report from the county system. It was noted that reconciliation of Long-Term Support and Aging programs were expected to net the department approximately \$164,000. Other factors contributing to the projected deficit of approximately \$182,375 were noted. These included unanticipated expenditures (Thrift Store repair and maintenance/\$28,358 over budget, costs associated with the lease of the Friendship store/\$29,100 lease buyout plus \$5,731 utilities, juvenile corrections/\$37,983 pay back to the state Department of Corrections, underfunding of mandated Birth-to-3 program therapies/\$54,837 over budget) and overestimated revenues (MA Case Management/\$39,555 under budget, Thrift Store sales/\$73,026 under budget, MA/Medicare reimbursement for outpatient clinic/\$27,214 under budget). It was also noted that inpatient mental health costs were less than budgeted, in large part due to the application of a credit balance accumulated at the state Mental Health Institutes (due to funds collected by the state from third party payers, pri-

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marily due to the Medicare prospective payment system). There were questions and discussion about specific line items and programs. Subcommittee members took no action regarding the 2007 financial report.

Committee Discussion – The subcommittee discussed including the following issues in future meetings: none.

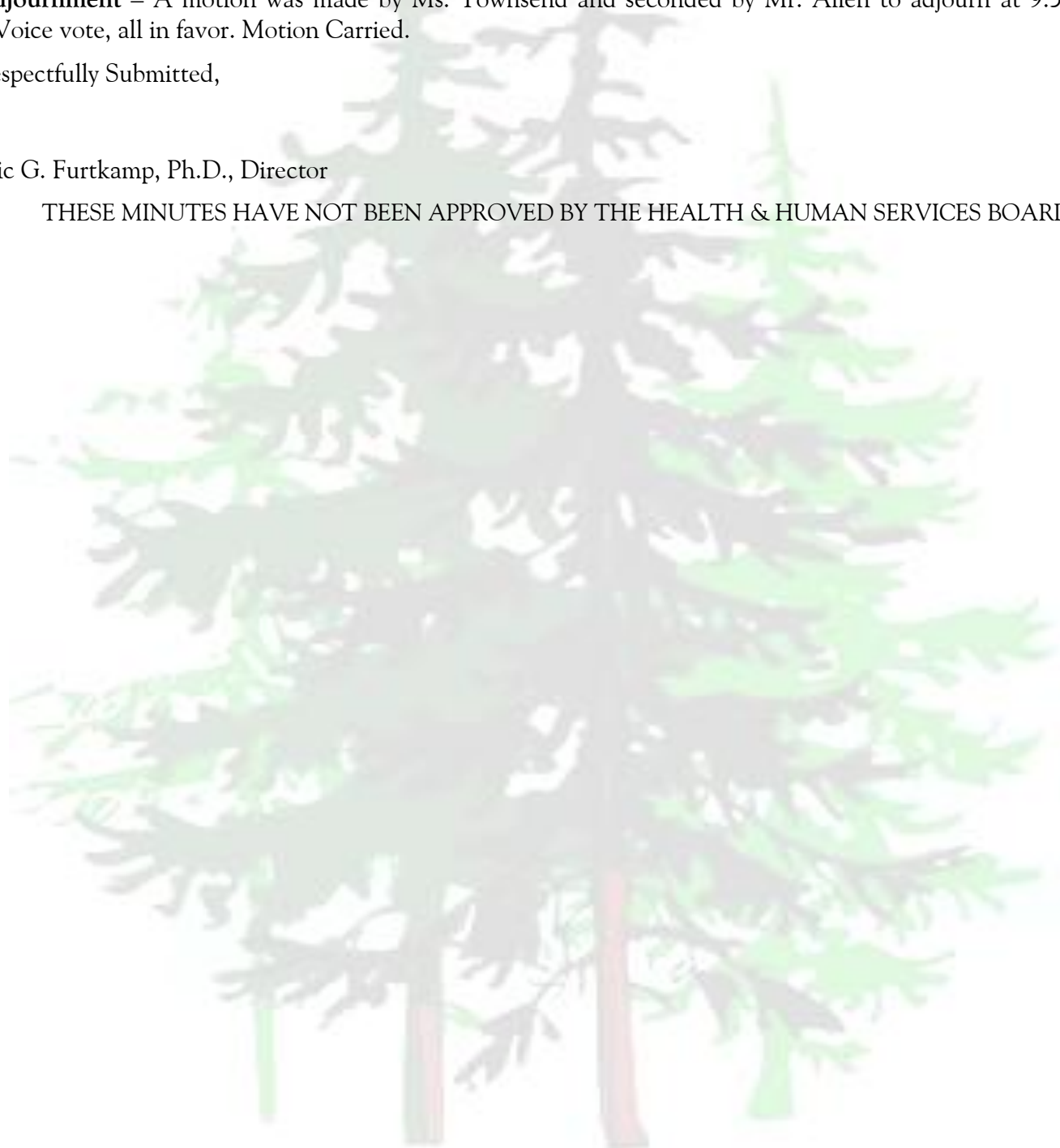
Confirm next meeting date – None scheduled, pending changes in Adams County Board Rules.

Adjournment – A motion was made by Ms. Townsend and seconded by Mr. Allen to adjourn at 9:59 A.M. Voice vote, all in favor. Motion Carried.

Respectfully Submitted,

Eric G. Furtkamp, Ph.D., Director

THESE MINUTES HAVE NOT BEEN APPROVED BY THE HEALTH & HUMAN SERVICES BOARD



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