

**NORTH CENTRAL COMMUNITY SERVICES PROGRAM  
FINANCE, PERSONNEL & PROPERTY COMMITTEE  
MEETING MINUTES**

June 27, 2013

11:00 a.m.

NCHC – Wausau Campus

Present:

X Lee Olkowski                      Robert Weaver                      X John Robinson  
X Ron Nye

Also present: Gary Bezucha, Brenda Glodowski, Paula Hawkins

The meeting was opened at 11:00 a.m. Roll call was taken and a quorum declared.

Minutes

- **Motion** Olkowski, 2<sup>nd</sup> Robinson, to approve the minutes of the 5/30/13 Finance, Personnel & Property Committee meeting. Motion carried.

May Financials

- There was a gain in May of just over \$100,000; about \$160,000 ahead of targets for the month.
- Hospital census is picking up.
- Nursing home had a decrease in census, averaging 232; target is 242, but Medicare census averaged 33; target is 32.
- Outpatient revenue is below targets; we continue to work on this. We are short therapists which impacts it.
- Expenses overall showed a decrease; health insurance showed a large increase in May.
- Through May we showed an overall gain of \$897,871, which is \$948,678 ahead of budget targets.
- **Motion** Robinson, 2<sup>nd</sup> Olkowski, to approve the May financials. Motion carried.

CFO Report

- The state approved CCS (Comprehensive Community Services) rates in early June. Those services have all been billed through April, and were paid on June 24<sup>th</sup> (received approximately \$300,000).
- We still have issues with Security Health Plan slow payments.
- In our review of banks for handling our day to day operations, the Committee noted that they do not need to see the criteria established and questions to be asked of banks before we approach them.

### Budget Update

- We received notification from WI Retirement System that contributions are going up .7 percent, which will be split .35 to employer and .35 to employee. This will be the last year for planned increases.
- The executive team has begun planning sessions, reviewing several areas, including the development of a AODA Residential Program. This has been put on hold to find an alternate location.
- We will focus on psychiatry services.
- There may be a shift in how we allocate tax levy.
- We continue to work on Community programs to get them to a Medicaid break-even.

### Aquatic Program

- Angus Young provided an assessment of the pool, giving an estimate of repair of the current pool, and building a new pool.
- An Aquatic Program Task Force is looking at the program.
- Need has been identified.

### State Budget

- \$12 million the governor put into the budget to fund the non-Federal portion of CCS. Counties have been paying it, but it will be paid by the state with those funds. This is being incorporated into our budget planning process.

### Future Meeting Agendas

- Aquatic Program
- Impact of final state budget

**Motion** Olkowski, 2<sup>nd</sup> Robinson, to adjourn at 11:48 p.m. Motion carried.

*Pdh*