

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

August 29, 2013

11:00 a.m.

NCHC – Wausau Campus

Present:

X Lee Olkowski EXC Robert Weaver EXC John Robinson
X Ron Nye

Also present: Gary Bezucha, Paula Hawkins

The meeting was opened at 11:00 a.m. Roll call was taken; a quorum was not present.

Minutes

- No action taken.

July Financials

- We received the delayed payment from Marathon County. Cash was up as a result.
- The month of July showed a gain of \$91,638; there was a budgeted loss of \$39,027, resulting in a positive variance of \$130,665.
- Year to date we had a targeted loss of \$120,000. We are at a gain of a little over \$1.2 million. We are at the \$1.2 gain not based on revenue; that is a million under budget. We are staying ahead entirely on cost savings. This is being watched, as we know revenue dips in the last quarter of the year, and last year at this time we were at \$2.3 million ahead of targets
- Hospital averaged a census of 11; target is 10. Outpatient revenue continues to track below target, but is beginning to normalize with the filling of staff positions. We will begin providing services in several different schools which will bring in revenue; the payor mix will be good in that area.
- The nursing home averaged 231 patient days, which is below target of 242. Medicare averaged 27; target is 30. The nursing home continues to track down in overall census.
- Expenses were down overall other than health insurance.
- Write-offs through July are at \$310,666. It may go up by the end of the year to clean up accounts before the system conversion.

CFO Report

- **Budget:** Major impacts on 2014 budget are:
 - psychiatry services
 - planning for AODA residential programming
 - implementation of the nursing home master facility plan

- implementation of TIER electronic health record (decrease in productivity, increase in A/R at beginning of year)
- Joint Commission survey in June 2014 (cost of survey and prep for it)
- major transition in community mental health programs of patients from CSP to CCS, with better reimbursement, and if the state budget holds we will see a reimbursement increase for CCS beginning in July. Also severely trimmed Community Treatment positions to make it more sustainable in the future. It will have a material impact on next year's budget.

Preliminary budget will go to the September Finance Committee meeting, to get a sense from Finance Committee for direction. It will go as a final budget to both the Finance Committee and the board for approval at the October meetings.

- **Psychiatry:** We need to have ongoing conversations with counties around the need for psychiatry, to build awareness and bring justification for possible increases in the future in budget requests of the counties. Discussion on educating the public on the needs in the community for psychiatry, so they understand why we need to ask the counties for additional funds. We need to show the impact of psychiatry – how you measure the outcomes, how you show the mental status of a community.
- **Banking Services:** We are bidding out banking services. Requests were sent for interviews; five banks responded. It is hoped interviews will be done by 9/9. A recommendation will be brought to the Finance Committee for action.

Pool

- No further update. There was a request by the Marathon County CIP (Capital Improvement Program) Committee to study it and develop a hard proposal of costs.

Future Meeting Agendas

- Discussion on budget
- Action on banking proposal

The meeting ended at 11:30 a.m.

Pdh