

**Board of Directors Meeting
December 17, 2020
10am to 12 Noon EST**

- I. Welcome and Chair's Remarks Pickett

Interim Board Chair Ronald Pickett welcomed everyone to the meeting. Due to COVID- 19 Mr. Pickett felt the teleconference was the correct format for the meeting today. He hopes that this will be the last time we meet virtually.

- II. Consent Agenda Pickett
- a. Review and Approval of Minutes
 - i. Board
 - ii. Executive Committee
 - iii. Finance Committee
 - b. Review Performance Child Welfare/Behavioral Health
 - c. Media Coverage
 - d. Policy Review

Motion to approve Director Pauline Patrick. Seconded by Director Bambi Smith. No discussion. Consent agenda approved unanimously.

- III. Review and Approval of Finance Committee Report Gulledge
- a. 20-21 FY
 - b. Risk Pool Application/Budget Reductions

Working Budget Detail

CW – Projected deficit remains at approximately \$3.9 million after the 3% DCF targeted reduction in budget. Biggest change is the change to the Out of Home Care Budget to reflect where NWFHN believes the end of the fiscal year expenditures will be approximately \$7.7 million. It was also noted that BBCBC rolled forward approximately \$830,000 deficit in 2020, where in previous years we have not rolled a deficit forward.

ME – Projected surplus of approximately \$81,000 for Operations and Services Surplus of approximately \$2.8 million. Total anticipated surplus is approximately \$2.95 million. It was pointed out that NWFHN went from a \$40 million contract to an \$80 million contract with no additional administrative funds. The ME is also subject to a 3% DCF targeted reduction. We do not anticipate cutting any programs however as all targeted deductions were covered with carryforward funds.

Working Budget Summary

CW indicated a roll forward of a deficit from prior year of approximately \$831,000 and an overall deficit in the current year of approximately \$3,370,000 before DCF targeted reductions of 3% with an overall deficit of approximately \$3.9 million

ME indicates an anticipated deficit of approximately \$72,700 before DCF targeted reductions of 3% with an overall anticipated deficit of approximately \$127,130.

CBCIH indicates a small current anticipated deficit of approximately \$3,920.

The two HHS grants indicate break even amounts as they are cost reimbursement grants.

Hurricane Michael Expenditures were presented. Through October 2020, NWFHN has incurred approximately \$6.38 million in Construction in Progress and received approximately \$1.4 million in Business income and Extra Income totaling approximately \$7.7 million. We are still hopeful for an outstanding ask of approximately \$800k to fund the differential on NWFHN taking over the Case Management Contract in Bay County and the associated change in salaries as a result of this change to entice new employees to Case Management.

Balance Sheets presented for BBCBC and Independence Village. Nothing unusual noted.

Motion to approve by Director Kathy Milton. Seconded by Director Pauline Patrick. No discussion. Motion approved unanimously.

Risk Pool Application presented and discussed. The approach taken was to utilize the fiscal viability plan as starting point. NWFHN staff looked at areas that we wanted to improve (Out of Home Care) to formulate the deficit and formulate NWF's plan and the associated application.

- IV. Strategic Discussions Watkins
- a. Annual Priorities
- i. COVID-19 Update Stanford

NWFHN stopped the reopening of offices due to COVID-19 as the spikes occurred. There is a reopening team that looks at data weekly to determine an appropriate time frame along with ensuring there is appropriate reopening protocols in place.

ii. ME Grants

Daniels

David presented new grant funding that NWFHN will receive. NWFHN did receive these grants with 3 additional positions (only 1 filled), but no increase in Administrative funding.

iii. Facilities

Stanford

Courtney presented the move in Harrison Avenue and how much staff are appreciative of the new building. Childcare facility is opening up shortly. They have offered discount in child care for employees of NWFHN.

iv. Franklin County Treatment Center

Watkins

An update on the Franklin County Treatment Center was presented with construction scheduled to begin in the Spring.

v. RFI/ITN

Watkins

RFI was discussed. This was a DCF non-procurement exercise to learn more about responses to child welfare and associated ideas for improving the system of care. NWFHN decided to respond to the RFI, although many CBC's did not respond.

The ITN is anticipated to be out in January 2021 for NWFHN's system of care. Once that begins, there is anticipated to be a 10 week time period for response, in addition, our communication with DCF about the ITN will be limited.

V. Review Risk Management
a. Executive/Legislative

Watkins

Risk Management items that NWFHN is monitoring is the ITN response as well as budget cuts that are anticipated in the next years.

b. Legal

Haben

Ralph Haben presented legal issues and there is still only one outstanding lawsuit. No changes.

c. Other

VI. Review Governance
a. Status of Directors

Pickett

i. Reappointment of Member(s)

NWF Health Network

Chairman Pickett inquired about the willingness of Dr. Liz Holifield, Director Reggie Johns and Director Bambi Smith to be reappointed.

Motion made by Director Pauline Patrick to reappoint Holifield, Johns and Smith. Seconded by Director Waters. Motion passed unanimously.

Mike Watkins will research Director Stavros and Director Wynne reappointments in minutes.

ii. Proposed Member(s)

VII. Next Meeting: February 25th at 10am CST

Next meeting in February will be in Panama City, Florida.

VIII. Adjourn

Pickett

Meeting adjourned.