

Minutes of the Finance Committee Meeting on Monday November 2, 2015.

Steve Elliott called the meeting to order at 4:30 pm. Present at the meeting were Steve Elliott, Gary Steinman and Tom Bradley, and Brian O'Malley. Steve welcomed everyone to the meeting and began by reviewing those agency requests that had been submitted with a 4% or less increase or had resolved any issues. So, Steve, Tom and Gary discussed each agency request before preparing a recommendation for the Board:

Guestts included:

Holly Wilmes and Jeanne Marshall of Easter Seals Midwest, Randy Hylton of VSI, Jim Huffman of Concerned Care, Brea Connett and Jill Bartlett of Northland Early Education Center and Jullie Edlund of Immacolata Manor.

Alphapointe	10,360.00
CEADD	48,479.60
CCVI	28,761.00
Concerned Care	1,483,329.00
Della Lamb	834,176.24
Easter Seals Midwest	326,249.68
Immacolata Manor	323,249.67
Northland Early Education	326,818.40
Northland Therapeutic Riding Center	23,000.00
Rehabilitation Institute of KC	10,185.00
Truman Neurological Center	71,198.00
<u>Vocational Services</u>	<u>1,660,960.00</u>
Total Agency Costs	\$5,123,111.64
Admin Costs	\$185,132.00
Total Expenses	\$5,308,243.64
Revenue	\$5,301,091.86
Shortfall	\$ 7151.78

There was discussion clarifying the proposal from Easter Seals with their assurance that now the program was starting to gel for individuals and families with autism the program would be more productive.

Immacolata had used incorrect figures when they began their proposal and were happy to correct them. The result was the sum recommended by the Committee. Della Lamb had also used incorrect figures to calculate their proposal. These were adjusted to 4%.

NEEC expressed a need to account for increased billing of occupational therapy as they have a new therapist. Funds for NEEC were increased to recognize this change. With both new State and Federal Wages impacting VSI their request reflects significant changes they are confronting due to the Work Opportunities Incentive

Act (WOIA). A lengthy discussion with Randy clarified the issues he is facing and his need to fund the changes in the year ahead.

After asking for any questions, Steve asked the Finance Committee if they felt the funds noted above could be recommended to the Board and moved for approval.

The vote was unanimous.

Respectfully submitted,
Brian O'Malley