

## Minutes

| ATTENDANCE                          |  |
|-------------------------------------|--|
| <b>Participants:</b>                | <p><b>Committee member(s) who attended in Person:</b> N/A</p> <p><b>Committee member(s) who attended via Go-to-Meeting:</b> Brian Gibbons [Treasurer],</p> <p><b>Committee Member(s) absent:</b> Rhonda Hauff, Ed Thornbrugh, John Sinclair</p> <p><b>Guests:</b> N/A</p>  |
| <b>GCACH:</b>                       | Carol Moser, Executive Director; Becky Kolln, Director of Finance & Contracts;   |
| MINUTES & REPORTS                   |  |
| <b>Welcome &amp; Introductions:</b> | <ul style="list-style-type: none"> <li>Roll-call performed by Becky Kolln, meeting started at 2:04pm</li> </ul>  |
| ACTION ITEMS & UPDATES              |  |
| <b>Financials</b>                   | <ul style="list-style-type: none"> <li>Statement of Financial Position was reviewed;               <ul style="list-style-type: none"> <li>Total Balance Available To-Date: \$6,233,273.43.</li> <li>Credit Card limit been increased to \$10,000.00.</li> <li>Will not reallocate interest earned to other categories next year to see a better picture with budget.</li> <li>Need to look into better investments for unused funding.</li> </ul> </li> <li>Statement of Activity was reviewed;               <ul style="list-style-type: none"> <li>Total Spent in FIMC Funding(1d): \$5,715.34                   <ul style="list-style-type: none"> <li>Funding came from HCA to handle BHO contract.</li> </ul> </li> <li>Total Spent in ACH Project Plan Development(2a): \$13,517.16                   <ul style="list-style-type: none"> <li>Travel in 2a is so high due to Sam Werdel not turning in travel reimbursement for the past 4 months.</li> </ul> </li> </ul> </li> </ul> |



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|                                 | <ul style="list-style-type: none"> <li>○ Policy has been created to make sure this doesn't happen in the future.</li> <li>○ Total Spent in Engagement (2b): \$6,711.80</li> <li>○ Total Spent in ACH Admin/Project Management (2c): \$5,654.49</li> <li>○ Total Spent in Information Technology (2d): \$26,466.08</li> <li>○ Total Spent in Health Sys &amp; Community Capacity Bldg (2e): \$4,022.59</li> <li>○ Total Spent in DSRIP Administration (3o): \$48,391.97</li> <li>○ Total Spent in DSRIP Project Management (3p): \$17,656.54</li> <li>○ <b><i>\$128,135.97 was spent in total in October 2018</i></b></li> <li>● Budget VS Actuals was reviewed;             <ul style="list-style-type: none"> <li>○ Everything looked good to Brian.</li> <li>○ Ensure details are ran through at the Board Meeting.</li> </ul> </li> </ul> |  |
| <b>Draft DSRIP Budget</b>       | <ul style="list-style-type: none"> <li>● Reviewed Draft DSRIP Budget for DY3             <ul style="list-style-type: none"> <li>○ \$9,196,880.00 budgeted for Project Engagement, Participating &amp; Implementation.                 <ul style="list-style-type: none"> <li>▪ Requesting this amount get approved at board meeting for PCMH implementation</li> <li>▪ Sam Werdel has been working on a contract to show how the funding will actually be received and earned.</li> </ul> </li> <li>○ \$771,000.00 budgeted for 7 FTE salaried positions and 2 hourly positions.</li> <li>○ \$478,800.00 budgeted for 2 FTE salaried positions.</li> <li>○ \$852,750.00 budgeted for community health fund (doubling from contingency).</li> </ul> </li> </ul>   |  |
| <b>ADJOURNMENT</b>              | <ul style="list-style-type: none"> <li>● Committee meeting adjourned at 2:36pm.</li> </ul>   |  |
| <b>Next Meeting &amp; Goals</b> | <p><b>Thank you for your time and engagement with the Greater Columbia Accountable Community of Health!</b></p>  |  |



Greater Columbia

**Accountable  
Community *of*  
Health**

**Finance Committee**

Thursday, November 8, 2018

2:00pm to 3:00pm

Regular meeting

GCACH / Go-to-Meeting

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|  | <ul style="list-style-type: none"><li>The next regularly scheduled Finance Committee Meeting will be held on December 13<sup>th</sup>, 2018 from 2:00am-3:00pm. This meeting will be held on a conference call utilizing Go-To-Meeting.</li></ul> |  |
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