



FINANCE COMMITTEE MEETING

**Virtual Meeting via Microsoft Teams
September 17, 2020 - 3:30 PM**

AGENDA

- Introductions / Roll Call

NEW BUSINESS

- 1. Approval of August 20, 2020 Meeting Minutes**
- 2. Approval of Financial Statements for July 2020**
- 3. DCF Funding Reductions – 3%**
- 4. Broward County Public School's Proposal**
- 5. Contract Provider Status Update**
 - Broward Regional Health Planning Council - Post Arrest Diversion Program
 - Broward Health and Memorial Healthcare System Hospital Bridge Programs
- 6. COVID-19's Impact on the BBHC Provider Network - Test Kits Received**
- 7. Other Business**
- 8. Public Comments**
- 9. Adjournment**

**Next meeting scheduled to take place on
October 15, 2020**



Finance Committee Meeting MINUTES

Virtual Meeting via Microsoft Teams
August 20, 2020

ATTENDANCE

Committee Members: Mr. Paul Jaquith, Dr. Tammy Tucker, Dr. Katharine Campbell, Ms. Vivian Demille

BBHC Staff: Ms. Silvia Quintana, Ms. Nikitress Williams, Ms. Stefania Pace, Mr. Steve Zuckerman, Ms. Danica Mamby, Ms. Kerline Robinson

BBHC Attorney: Ms. Julie Klahr

Call to Order: Mr. Larry Rein called the meeting to order at 3:34 p.m.

Introductions/Roll Call: Attendance was taken via roll and a quorum was established.

NEW BUSINESS

1. **Approval of February 20, 2020 and June 18, 2020 Meeting Minutes**

Mr. Paul Jaquith made a motion to approve the February 20, 2020 and June 18, 2020 meeting minutes, as there was no quorum during these meetings. **On a motion made by Dr. Steve Ronik and seconded by Dr. Katherine Campbell, the Finance Committee unanimously approved both sets of minutes.**

2. **Approval of Financial Statements for May and June 2020**

Consulting Chief Financial Officer, Mr. Steve Zuckerman presented the May 2020 and June 2020 financial statements. Mr. Zuckerman reported that BBHC was below budget in most expense line items. There will be a redistribution of funds and some federal funding will be returned. Funds will be reallocated to financially support the Hospital Bridge program with Memorial. **On a motion made by Ms. Vivian Demille and seconded by Mr. Paul Jaquith, the Finance Committee recommended that the May and June 2020 financial statements be submitted to the BBHC Board of Directors for approval.**

3. **Approval of Amendment 43 and 44**

Ms. Silvia Quintana explained that corrections were made to Amendments 43 and 44 to address funding increases and the addition of programs. **On a motion made by Mr. Paul Jaquith and seconded by Dr. Steve Ronik, the Finance Committee recommended that Amendment 43 and 44 be submitted to BBHC Board of Directors for approval.**

4. **Acceptance of Funds from South Florida Behavioral Health Network, Inc. d/b/a Thriving Mind South Florida for Hospital Bridge**

Ms. Silvia Quintana announced that BBHC will be receiving an amendment to the contract with DCF. There will be an addition of funding for Memorial's Hospital Bridge, as well as some Child

Welfare funding that South Florida Behavioral Health Network Inc. received from the Tallahassee that will be taken out of their contract, to reallocate to Broward. Ms. Quintana made a recommendation to authorize BBHC to proceed with accepting the funding. **On a motion made by Dr. Katharine Campbell and seconded by Mr. Paul Jaquith, the Finance Committee recommended that BBHC accept the funds from South Florida Behavioral Network.**

5. Approval of Funding Reallocation

Ms. Silvia Quintana reported that this a combination of federal and general revenue funding, that need to be reallocated or it will be lost. Providers, despite the on-going pandemic, provided over \$7 million worth of services, and the funds can be distributed among them as they already provided the services. **On a motion was made by Dr. Tammy Tucker and seconded by Dr. Katharine Campbell, the Finance Committee made the recommendation to submit the funding reallocation to the Board of Directors for approval.**

6. COVID-19's Impact on the BBHC Provider Network

A). Ms. Silvia Quintana reported that DCF has provided BBHC with Personal Protective Equipment (PPE) supplies and they have been distributed to providers. Providers have been accommodating with their admission guidelines in order to assist clients and uphold safety guidelines. Providers have reported issues with licensing standards and requested some flexibility so clients can still receive services they need during the pandemic. Their cost for renewing licenses has increased due to the pandemic. Providers have been able to bill for this since they need to account for testing services and the need for more staff.

B). Ms. Silvia Quintana detailed a funding reduction exercise, requested by DCF, in preparation of upcoming budget cuts. Ms. Quintana proposed redirecting funds in order to refinance the system without having to cut any services as a result of the 3% and 6% reductions.

7. Public Comments

No public comments.

8. Adjournment

The meeting adjourned at 4:12 pm.