

Finance Committee Report

May 19, 2009

Members Present: Tina Whitaker, Amy Ruppert, Al Willis, Larry James, Jim Bronder

Staff Present: Mike Schoenhofer, Alice Giesken, Amy Morman, Chris Karcz

Visitors: Brian Smith, LSS

Tina Whitaker called the meeting to order at 8:00 a.m.

Larry James made a motion to approve the April 15, 2009 Finance Committee minutes. Jim Bronder seconded the motion. Motion passed.

Tina Whitaker welcomed Brian Smith to the meeting.

Chris Karcz reported on the Appendix A. Appendix A is part of the contracts which states the contract standards that each of the agencies have to follow. Chris highlighted that each time any of the agencies does a revision to their contract they have to revise their budget for that particular program or service, PFA and their agency budget. He also mentioned that the administrative overhead and support may not exceed 35% of the contract budget and that the PFA is part of the contract.

Jim Bronder made a motion to approve the FY 2010 LSS Mental Health contract in the amount of \$839,165 and Alcohol and Drug Contract in the amount of \$167,500. Total Contract in the amount of \$1,006,665. Larry James seconded the motion. Motion passed. (See attached)

Al Willis made a motion to approve the FY 2010 FRC Mental Health Contract in the amount of \$345,609 and Alcohol and Drug Contract in the amount of \$186,222. Total Contract in the amount of \$531,831. Jim Bronder seconded the motion. Motion passed. (See attached)

Amy Ruppert made a motion to approve the FY 2010 UMADAOP Alcohol and Drug Contract in the amount of \$310,620. Larry James seconded the motion. Motion passed. (See attached)

Jim Bronder made a motion to approve the FY 2010 ASTOP Alcohol and Drug Contract in the amount of \$123,570. Amy Ruppert seconded the motion. Motion passed. (See attached)

Al Willis made a motion to approve the FY 2010 Consolidated Care Mental Health Contract in the amount of \$8,115 and Alcohol and Drug Contract in the amount of \$7,490. Total Contract in the amount of \$15,605. Jim Bronder seconded the motion. Motion passed. (See attached)

Amy Ruppert made a motion to approve the FY 2010 St. Rita's Medical Center Mental Health Contract in the amount of \$45,000 and Alcohol and Drug Contract in the amount of \$3,333. Total Contract in the amount of \$48,333. Larry James seconded the motion. Motion passed. (See attached)

The Finance Committee recommends that the board staff continue to pursue the option of purchasing the current Changing Seasons location and also investigate other possible locations and to bring back costs associated to repairs and renovations for each location.

Jim Bronder made a motion to approve the 797 South Main St. Building Lease in the amount of \$1 for the twelve month period of July 1, 2009 through June 30, 2010 with LSS. Larry James seconded the motion. Motion passed.

Amy Ruppert made a motion to approve the 799 South Main St. Building Lease in the amount of \$4 per square foot for the twelve month period of July 1, 2009 through June 30, 2010 with LSS. Al Willis seconded the motion. Motion passed.

Jim Bronder made a motion to approve the 775 E. Eliza St., Kenton Lease in the amount of \$4 per square foot for the twelve month period of July 1, 2009 through June 30, 2010 with LSS. Al Willis seconded the motion. Motion passed.

Amy Ruppert made a motion to approve the 720 Armstrong St. St. Mary's Building Lease in the amount of \$4 per square foot for the twelve month period of July 1, 2009 through June 30, 2010 with FRC. Jim Bronder seconded the motion. Motion passed.

Al Willis made a motion to amend the FY2009 Facility Maintenance budget in the amount of \$23,000 for repairs/renovations to the 797 South Main St., Lima and 718 E. Franklin St., Kenton Buildings. Amy Ruppert seconded the motion. Motion passed. (See attached)

Jim Bronder made a motion to approve the listing of the 718 E. Franklin St. Building in Kenton for sale. Larry James seconded the motion. Motion passed.

Al Willis made a motion to amend the Capital Projects Contingency Budget to include up to \$15,000 to be used for signage and lighting at the 799 S. Main St., Lima Building. Larry James seconded the motion. Motion passed. (See attached)

Larry James made a motion to authorize the Executive Director to enter into a contract for Pathways Project in the amount of \$66,666 for the purposes of hiring an employment counselor to work at LSS for FY2010. Jim Bronder seconded the motion with Al Willis abstaining. Motion passed. (See attached)

Mike mentioned that we received a letter from St. Rita's Medical Center in regards to the Crisis Center and that they wish to extend the LSS contract for an additional 2 months that our organization needs to finish the physical changes, operational planning and communications/marketing that we requested.

Amy Ruppert made a motion to adjourn at 9:15 a.m.