

6.08.22 Finance Committee Meeting Minutes

1. Introductions and Instructions

Tyra Tutor

Meeting was called to order at 9:31 a.m., Tyra Tutor and Jenny Vipperman were in attendance with Rebekah Davis absent.

2. Approval of the Minutes

Tyra Tutor

The minutes were motioned and seconded, approved unanimously.

3. Financial Statements

Shari Shuman & Jessica Pitts

Tyra Tutor introduced the new Director of Finance Jessica Pitts. Shari Shuman read through the end of FY 2020/2021 Financials. Mike Weinstein explained why the accounting this year is more difficult. Mrs. Tutor asked if there was any questions on the submitted May 31st FY 2021/2022 Financials. Jessica Pitts read through the May 31st FY 2021/2022 Financials.

4. New Business

a. FY2021-2022 Recapture Funds Legislation

Mike Weinstein

Mike Weinstein gave context on the previous years recapture funds and that efforts are being made to not need recaptures going forward. Mr. Weinstein recalled the last Board meeting, where the Board extended some providers 6 months, and this would extend the same providers an additional 6 months to complete the full year of funding. Jenny Vipperman asked if all of these providers went to a City Councilmember. Mr. Weinstein responded that these were all of the providers that did not have 6-month coverage and that this was not only providers who went to City Councilmembers. Lawsikia Hodges gave guidance on Roberts Rules of Order. The item was motioned and seconded, approved 2-0.

b. FY2022-2023 Budget

Mike Weinstein

Mike Weinstein explained the process of what MBRC does in the budget approval. Shari Shuman explained that the budget was broken out into 4 categories. Salary, which is not controlled by KHA, has changed since the report was put together. Professional services is net zero. Mrs. Shuman gave the definition used for "current level funding" which is what is required to have the same level of service. The increase of 3.9 million is understood to be current level funding. Shari Shuman explained the Schedule M grant list.

Jenny Viperman asked about debt servicing, Mrs. Shuman responded that the Treasury department includes that number and that number is not derived by staff.

Mike Weinstein read the enhancement requests. Mrs. Tutor commented on how KHA deserves the additional dollars. The item was motioned and seconded, approved 2-0.

c. Florida Blue Health Equity, Diversity, and Inclusion Grant Application

Tyrica Young

Tyrica Young read the Florida Blue Health Equity, Diversity, and Inclusion Grant Application action item. Dr. Grass commented that the grant has already been submitted because of the deadline to apply but the application can always be pulled. Tyra Tutor commented that the timing scenario happens often. Lawsikia Hodges pointed that this would authorize the CEO to contract with the provider listed within the item. The item was motioned and seconded, approved 2-0.

d. Office of Juvenile Justice and Delinquency Prevention Strategies to Support Children Exposed to Violence Grant Application

Tyrica Young

Tyrica Young read the Office of Juvenile Justice and Delinquency Prevention Strategies to Support Children Exposed to Violence Grant Application. Dae Lynn Kennedy stated that the grant fits very well with our network of providers, notably the Partnership for Child Health. The item was motioned and seconded, approved 2-0.

e. I.M. Sulzbacher Six Month Contract Extension

Dr. Saralyn Grass

Dr. Saralyn Grass read both the Six Month Contract Extension action item and the Out of School Time Contract Renewals action item because they are both corrections to previously approved action items. The item was motioned and seconded, approved 2-0.

f. Out of School Time Contract Renewals

Dr. Saralyn Grass

The item was motioned and seconded, approved 2-0.

5. Committee Discussion

Tyra Tutor shared that she visited a site with Dr. Saralyn Grass and that it is very helpful to go bi-monthly.

6. Public Comment

Kenneth Darity shared that staff meetings continuously take place to make sure that contracts are meeting each of the goals and stay on track.

7. Next Steps and Meeting Schedule

Meeting adjourned.

