



BOARD of DIRECTORS MEETING

April 20, 2010

The Alamance-Caswell Local Management Entity Board of Directors met Tuesday, April 20, 2010 at 6:30 p.m. at the Alamance County Human Services Center, 319 N. Graham-Hopedale Road, Burlington, NC.

BOARD MEMBERS PRESENT: Mr. Bill Franklin, Ms. Ann Slaughter, Mr. Norman Melton, Commissioner Jeremiah Jeffries, Ms. Teri Ludwig, Ms. Brenda Page, Ms. Ethel Gwynn, Ms. Patsy Smith, , Commissioner Linda Massey, Dr. Russell Gill, Chairman David Carter

BOARD MEMBERS ABSENT: Dr. Ernest Eason, Mr. Sam Isley

LME STAFF PRESENT: Mr. Daniel S. Hahn, Executive Director; Ms. Jandy Andrews, Finance Director; and Ms Cathy Moore, Clerk to the Board

GUESTS: Mr. Mike Taylor; LME Attorney

- I. Chairman Carter called the meeting to order.
- II. Chairman Carter gave the invocation.
- III. Chairman Carter asked for approval of the March 16, 2010 minutes.

ACTION: *Motion made by Mr. Franklin to accept the March 16, 2010 Board minutes as written. Motion seconded by Ms. Gwynn. All approved.*

IV. Chairman's Comments

- Chairman Carter reported that he had received an invitation to be a part of a Community Collaborative to work on solving issues involving substance abuse in the county. Agencies represented include the LME; law enforcement, DSS, private providers and many others. Some of the areas being discussed include:
 - A drug court (already filed for a grant)
 - Convince the community of the need for a 24-hour assessment center
 - Information sharing between agencies
 - Subsidize or volunteer transportation
 - SA education for the entire community
 - Adopt a cross-county screening tool

V. Executive Director's Report – Daniel Hahn

- Mr. Hahn discussed the recent Town Hall meeting noting that Mr. Cleon Currie was instrumental in getting it organized. Many local officials and provider agency representatives attended along with Senior LME Directors. He thanked Commissioners Massey and Jeffries for attending. Concerns were expressed by a number of these individuals regarding the current mental health system. Mr. Hahn asked Board members to continue to be vocal about what they believe is best for our consumers.
- The Governor has indicated that she is going to propose inserting a huge amount of money back into the State's preliminary budget for mental health. Legislators will be

discussing this issue during the short session. Mr. Hahn encouraged Board members to contact local and state representatives and let them know that we support the Governor and ask them to vote for these funds.

- Mr. Hahn attended a recent Alamance County Commissioners meeting where they addressed the current funding deficit and how they are proposing to deal with it. He noted that the Alamance County Manager has expressed an interest in the LME's \$5 million Fund Balance. The county has proposed a 5 day mandatory furlough for staff but at this time, if it is passed, it DOES NOT pertain to LME staff, however, the LME will do what is in the best interest of our consumers. There is also a suggestion of another 1% funding cut proposed for all departments.
- As far as the organizational direction of the LME, Mr. Hahn is in contact with the County Managers in both counties. Commissioners Massey and Jeffries have been asked to assist their County Managers in understanding the county contribution to the LME.

VI. Budget/Fiscal Report – Jandy Andrews, Finance Manager

- Ms. Andrews discussed graphs showing ACR LME cash flow trend for fiscal year 2009-10 through March 31, 2010 (see attached),
- **Assets as of 03/31/2010**
 - Total Cash and Investments - \$4,472,856.76
 - Total Accounts Receivable - \$2,602,940.89
 - Total Assets - \$7,075,797.75
 - Total Payables - \$1,928,896.28
 - Total Liabilities - \$1,930,204.33
 - Fund Balance - \$5,145,593.42
- **Statement of Revenues, Expenditures as of 03/31/2010**
 - Revenues for the current period are at \$1,251,911 with \$1,345,301 budgeted
 - Expenditures for this period are at \$1,266,171 with \$1,345,301 budgeted
- **IPRS Expenditures as of 02/28/2010**
 - Total budget - \$5,828,438
 - Total expended prior year from current year budget- \$583,541 or 10%
 - Total expended current year - \$4,172,124 or 71.6% of budget
 - Total expended overall - \$7,755,668 or 81.6% of budget
 - Target percentage to date – 75.0%; above target – 6.6%
- Ms. Andrews reviewed **Budget Ordinance Revision 2** which shows the LME budget in detail to cover each line item for each expenditure. This line item budget adheres to the State's guidelines and shows a net decrease of \$100,688 in revenue to the General Fund.

ACTION: Motion made by Mr. Franklin to accept the Financial Report as presented. Motion seconded by Ms. Page. All approved.

ACTION: Motion made by Mr. Franklin to accept Budget Ordinance Revision 2 as presented. Motion seconded by Ms. Page. All approved.

VIII. Committee Reports

- CFAC met March 23, 2010. Chairman Carter reminded Board members to read CFAC minutes including the upcoming activities.

- Finance Committee met April 19, 2010. See Budget/Fiscal Report

IX. Closed Session

- Chairman Carter asked for a motion to go into Closed Session to consult with the attorney.

ACTION: Motion made by Mr. Melton to go into Closed Session to consult with the attorney. Motion seconded by Commissioners Jeffries. All approved.

ACTION: Motion made by Commissioner Massey to return to regular session. Motion seconded by Ms. Gwynn. All approved.

XI. Adjournment

With no further business, the meeting was adjourned

Respectfully submitted by,

Cathy Moore

Clerk to the Board

The next Board meeting is scheduled for **Tuesday, May 18, 2010 at 6:30 pm** at the Human Services Center, 319 N. Graham-Hopedale Rd., Burlington, NC.