

**The Nathaniel Witherell  
Finance Committee Meeting  
Time 3:30 P.M. Board Room  
Meeting Minutes for Monday March 28, 2016**

Draft

**Present**

Larry Simon: Member  
Louise Puschel: Member  
Lynn Bausch: Director of Nursing  
Carmen Erfe: Business Services Coordinator  
Carol Greunke: Business Services Administrator  
Chris Alexander: Director, Financial Operations

Item	Resolution
<b>1 Review and Approval of the February 2016 Finance Committee Minutes</b> <i>Attached</i>	1) Reviewed and approved with no changes
<b>2 Review February 2015 Monthly and Year-To-Date Financial Package</b> <i>Attached</i>	2) Reviewed
<b>3 Upcoming/Recent TOG Committee Meetings/Issues/Appropriations</b>	
a) <i>April BET Audit Committee (Write-Offs)</i>	3a) Discussed and amended proposed write-offs (\$125,308). Ms. Greunke updated the Committee on the history of several higher dollar value accounts.
b) <i>April BET Budget Committee (Object Code Transfers)</i>	3b) Mr. Alexander reviewed the object code transfers needed to re-balance Personal Services, Supplies, and Maintenance.
c) <i>April RTM Meeting (Budget)</i>	3c) Mr. Simon discussed RTM dates and meetings
<b>4 Other Business</b>	
4a) <i>Select Contract Review</i>	4a) Ms. Erfe commented on the nature of Select Rehab's Med A denial procedures. The Committee suggested requesting two amendments to the Select Contract (up for renewal in July): A more favorable Part B Therapy Split and a restriction on the length of time denials may last before TNW is reimbursed for pending residents' charges.
4b) <i>Updated FY 2016 Projection</i>	4b) Mr. Alexander reviewed the updated FY Pro-Forma projection through February.

Chris Alexander  
Director, Financial Operations  
Nathaniel Witherell