



City of Cincinnati Board of Health Finance Committee

Ashlee Young, Chair of the Board of Health Finance Committee, called the Tuesday, March 19, 2024 Finance Committee meeting to order at 5:03 p.m.

Roll Call

Members present: Robert Brown, Tim Collier, Dr. Edward Herzig, Mark Menkhous Jr., Commissioner Dr. Grant Mussman, Joyce Tate, and Ashlee Young.

Topic	Discussion	Action/Motion
Approval of Minutes	<p>The Chair asked Committee members if everyone had the opportunity to review the minutes from the February 20, 2024 meeting.</p> <p><u>Motion:</u> That the Board of Health (BOH) Finance Committee approves the minutes from February 20, 2024.</p>	<p>Motion: Collier Second: Herzig Action: Pass</p>
Review of Contracts for BOH Approval: <u>March 19,2024</u>	<p>The Chair began reviewing contracts going to BOH for approval.</p> <p>Get Vaccinated Ohio Grant 2024-2025- 55x10629 Dr. Maryse Amin explained that the Get Vaccinated Ohio grant is annual from the ODH to provide education and activities that will increase immunization rates in children under two years of age, school aged children and adolescents.</p> <p>Dr. Herzig: How many people does this program reach?</p> <p>Dr. Amin: I will check and get back to you soon.</p> <p>Mr. Brown: How strong is the anti-vaxx influence on our patient population?</p> <p>Dr. Mussman: Within our CHD patients we are generally better than the Ohio average for federally qualified health centers. However, we have seen a slight decline since COVID.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p>	<p>Motion: Young Second: Brown Action: Pass</p>
Review of Contracts for BOH Information: <u>March 19,2024</u>	<p>The Chair began reviewing contracts going to BOH for information.</p> <p>Center for Clinical & Translational Science & Training (CCTST)- 45x10636 Dr. Maryse Amin explained that Center for Clinical and Translational Science & Training (CCTST) is providing training to one our staff members to complete a project.</p> <p>Good Samaritan College of Nursing and Health Sciences-45x10632 Dr. Michelle Daniels elaborated on the student affiliation agreement between Good Samaritan College of Nursing and the Cincinnati Health Department to provide clinical education and experience to nursing students. The agreement will begin upon execution and remain effective for three years, followed by annual automatic renewals. There are no dollars associated with this contract.</p>	

Financial Update	<p>Mr. Menkhaus provided an overview of the financial statement for the period ending in January 2024.</p> <p>Total Revenue: \$36,235,513.01 which is a 9.27% decrease from January of 2023.</p> <ul style="list-style-type: none"> ○ Expenses as of January, we totaled \$29,438,527.20 which is a 5.4% increase from December 2023. Expenses as of January 2024 totaled \$36,068,521.88, which is a 5.28% increase from January 2023. Total net gain after the capital revenue transfer was \$291,991.13. ○ As of January, we had \$103,843.93 in overtime compared to January of 2023's total of \$134,405.51. As of January 2023, we had incurred \$27,478.83 in disaster overtime. We currently do not have any disaster overtime expenses. ○ In December we received a partial amount of the capital revenue transfer for FY24 in the amount of \$125,000. Treasury is waiting for the bond sale in December. We will most likely receive the remaining capital revenue transfer in March or April, and the total expected amount will be \$1,227,000.00. <ul style="list-style-type: none"> ● 8733-Self-Pay Patient: Decrease of 6%. ● 8734-Medicare: Decrease of 3%. ● 8737-Private Pay Insurance: Decrease of 1.5% ● The patient mix is tending in the opposite direction; City of Cincinnati Primary Care (CCPC) is seeing more self-pay patients right now than last year. <p>Total Expenses: \$29 million in FY '24.</p> <ul style="list-style-type: none"> ● 71-Personnel Personnel increased by 0.12%. This increase is due to COLAs received. ● 75-Fringes: Fringes saw an increase of 5%. The increase to the fringes is due to increased retirement rate (which increased 3%) and increased medical, dental, vision rates (which increased 2%). ● 72-Contractual and 73-Material: - Contractual Services saw an increase of 0.26%, and 7300- Materials & Supplies increased by 22 % (down from last month's figure of 31.98%). The increases are due to the timing of invoices paid. ● 74-Fixed Cost: Increased by 75.14% (down from last month's figure of 82.6%). The increase is due to Talbert House payments for the LV23 – Covid 19 Detection & Mitigation in Congregate Living Facilities grant. ● 76-Property: Property increased by 115.31%. This was due to the replacement and installation of 5 dental operatories at Bobbie Sterne. <p>Total Available: \$291,991.13.</p>	
New Business		
Public Comment	<p>Ms. Salter stated that as of 5 p.m. today, no questions or comments from the public were received.</p>	

Meeting Adjourned: 5:26 p.m.

Next Meeting: **Tuesday, April 16, 2024, 5 p.m.**

Minutes prepared by Ashanti Salter

The meeting can be viewed and is incorporated in the minutes: <https://fb.watch/pD-N3kOzkN/>

Board of Health Finance Committee Roll Calls for March 19, 2024

	Roll Call	Minutes 02/20/2024	Get Vaccinated Ohio Grant-Public Health Initiative 2024-2025-55x10629
Dr. Amar Bhati	-	-	-
Robert Brown	P	Y	2Y
Tim Collier	P	MY	Y
Dr. Edward Herzig	P	2Y	Y
Mark Menkhaus Jr.	P	Y	Y
Dr. Grant Mussman	P	Y	Y
Joyce Tate	P	Y	Y
Ashlee Young	P	Y	MY

Y=Yes | N=No | A=Abstain | P=Present | R=Recuse | M=Moved | 2=Second

Others present: Dr. Maryse Amin, Dr. Michelle Daniels, Dr. Camille Jones, and Ashanti Salter (Clerk).