

Present

Jan Williams, Past President
Judy Sikes, President
Beth Thatcher, Board Member
Jane Garnett, Treasurer
Cindy Mihelich, Vice President
David Blickenstaff, Board Member
Renee Greenway, Secretary
Leon Harwood, Board Member
Mariah Schofield, Chief Financial Officer
Patricia Potter, Administrative Assistant
Mike Atlas-Acuña, Executive Director

Absent

Matt Bernal, Board Member
Wayne Hunter, Board Member
Derrick Blickenstaff, Board Member
Natalie Falbo, Board Member
Maria Reyes, Board Member
Robert Pratt, Board Member

Board Meeting was called to Order by Judy Sikes at 12:08 pm

Welcome – There were no guests

Public Comment – There wasn't any public comment.

Action Items

Judy Sikes read the names of the new Executive Board of Directors for 2020 -2021: Cindy Mihelich, President; Renee Greenway, Vice President; Jane Garnett, Secretary; Natalie Falbo, Treasurer.

- **Motion to Approve** the new Executive Board of Directors for 2020-2021

Motion to approve the new Executive Board of Directors for 2020-2021	
<i>Action by:</i>	Jan Williams
<i>Seconded by:</i>	David Blickenstaff
<i>Passed:</i>	Unanimously Approved

Mike Atlas-Acuña read the Board Installation along with the Board and said "I present to you the 2020-2021 Colorado Bluesky Enterprises Board of Directors."



The gavel was passed from Judy Sikes to Cindy Mihelich. Cindy thanked Judy and the other officers for their roles on the Board.

- Meeting Minutes for June 3, 2020 Board Meeting

Motion to Approve June 3, 2020 Board Meeting Minutes

Motion to approve June 3, 2020 Board Meeting Minutes	
<i>Action by:</i>	Leon Harwood
<i>Seconded by:</i>	Judy Sikes
<i>Passed:</i>	Unanimously Approved

- Acceptance of Mark Lapides Resignation from the Board

Motion to Approve Mark Lapides Resignation from the Board

Motion to Approve Mark Lapides Resignation from the Board	
<i>Action by:</i>	Jane Garnett
<i>Seconded by:</i>	Beth Thatcher
<i>Passed:</i>	Unanimously Approved

Financials

Mariah went over the Executive Director Financial Report. In February the state required that we needed a new NPI for Adult TCM. When they set it up on the backend it crashed our system. This NPI number has been setup for CBE 3 times. It kept being attached to incorrect billing on the backend. Mariah has been trying to get this fixed since March. Until yesterday there were 560 individuals with over 2000 claims. The State advised Finance that the claim will show as denied, but it will be ok. It wasn't ok. The State advised us of another problem so we needed to try again by submitting all 2000 claims. Monday of this week Finance had to rebill another 2000 claims again by hand due the contract cancelled with Spectrum. Mariah said that all of the billing will now be in Therap for everything. Therap is all online based, which means no software updates. Therap is all HIPAA protected. When an auditor comes down we can give them an audit login which only grants them access to what they need to see in Therap. It has taken around 77 hours of work to get the 2000 claims billed. The claims are now mark as being paid. This billing complicates things as it is now prior year money. We will have \$309,000 that will come in after the year has closed. We needed to get all that billing done so we could get June billing done as the State is closing the fiscal year. This put journal entries and such on hold as we had to get billing done. The May and June Financials will be presented next month. Mariah and Pat Gradisar are working on lining up depreciation in the new system. Currently we are under expended for the month of April. Once the journal entries are done this will change the under expended dollar amount. Our total

assets are \$8,101,159.89 million and total liabilities are \$8,101,159.89. Those both match and balance. Mariah said Finance is getting closer to where it wants to be, but each day is a new challenge. Justin from Great Plains (GP) has been training the Finance team. One of the things he taught them about GP is their system does a checkbook balance. We need to catch up checks and once this is done it will make a balancing the checkbook much quicker. It takes several hours for Finance to balance the different accounts by hand. Our auditor and GP both said that Finance has had a lot of progress. One of the financial software that we use didn't like the Windows 10 so that system crashed. Matt had updated the board about that last month. Finance has had to fast track to move everything from Peachtree to GP. Mariah had a call earlier this week to work on starting this procedure. The new system will cross post between companies. This will be done with the Foundation, Baltimore Court/PI. Cindy said that we are getting closer to our ideal. Cindy tabled the May Financials until next month.

- April 2020 Financials

Motion to Approve April 2020 Financials

Motion to Approve April 2020 Financials	
<i>Action by:</i>	David Blickenstaff
<i>Seconded by:</i>	Jane Garnett
<i>Passed:</i>	Unanimously Approved

- Executive Director Expense Report

Motion to Approve Executive Director Expense Report April 2020

Motion to Approve Executive Director Expense Report April 2020	
<i>Action by:</i>	Leon Harwood
<i>Seconded by:</i>	Judy Sikes
<i>Passed:</i>	Unanimously Approved

Executive Directors Report

Colorado State Budget: As we anticipated, we only received a 1% cut across all rates. Given the major cuts that had to be made we are all counting our blessings. Now that we know what to expect and with the new CM rates being implemented in July, we can start to build the CBE budget.

Case Management Rates: As reported in June, the new CM rates will be implemented in July 2020 should have a positive impact on our income even with the 1% rate cut. We are still trying to understand the billing process and planning on making some internal changes within CM to ensure that we are billing for all the items we are now going to be paid for. This is a new billing system with payments being straight forward. The current TCM 15-minute increment billing system will finally be discontinued. This system has been in place since 2006 and has created havoc on our income. We are all grateful to be done with it.

COVID – 19: We are still in lock down with regards to bringing people into day program. We are waiting to receive guidance from the State as to protocols for reopening. ITC & BASS continue to be closed to the public, while W 2nd is open. Even though W 2nd is open, very few people from the public have entered the building.

2020-2021 Board Members: We will be installing the new board for the coming fiscal year, so it's important that all board members attend. In the past, July has been the month we give awards to individuals who have helped meet our mission. Given the current climate with COVID we are not giving awards this year. We will be meeting in person for July and will take all the necessary precautions to ensure everyone is comfortable. Patricia will be sending a correspondence within the next week.

Mike talked to the Board about how CBE developed our Business Continuity Plan. Now the state has said that we cannot keep doing both Case Management (CM) and Direct Care (DC). There will have to be decisions made moving forward. The State has said that by July 2024 we will need to separate CM and DC. David asked why the state changed their mind. Mike said that he believes it came from the Center for Medicare and Medicaid (CMS). The rates that are supposed to come out in July will be centered around CM. The DC side of CBE will need to be decided upon later by the Board and Management Team when that gets closer. Mike has been proud of our staff keeping us whole. Mike will keep everyone informed as he gets information. Cindy said on behalf of the Board thank you to the staff at CBE.

Mariah gave the board an update on Matt Bernal. Matt got in a roll-over truck accident on June 20th. He was ejected from the vehicle and has 4 broken spine vertebrae, 3 broken ribs, and crushed his left hand. He had surgery last week to reconstruct his hand. He is home recuperating. It will be a long road for him. Patricia will email the board the Go Fund Me page for Matt.

Upcoming Events

- TBD – BASS Talent Show
- BASS End of Summer Picnic - Cancelled 2020
- September 2020 – Agency Day TBA
- October 29, 2020 – BASS Halloween Party
- BASS Fashion Show – Cancelled 2020
- November 2020 – Thanksgiving TBA
- December 16, 2020 – BASS Christmas Party
- February 2021 – TBD BASS Superbowl Party
- February 2021 – TBD BASS Valentine’s Party
- March 2021 – TBD BASS St. Patrick’s Day Party
- March 2021 – TBD Blizzard Run
- May 2021 – BASS Cinco De Mayo Party

Motion to Adjourn before going into Executive Session at 12:25 pm

Motion to adjourn before going into Executive Session at 12:25 pm	
<i>Action by:</i>	Judy Sikes
<i>Seconded by:</i>	Renee Greenway
<i>Passed:</i>	Unanimously Approved

Submitted by: _____ Date: _____
 Patricia Potter, Administrative Assistant
 Recording Secretary

_____ Date: _____
 Mike Atlas-Acuña, ED
 Colorado Bluesky Enterprises, Inc.

_____ Date: _____
 Renee Greenway
 Board Secretary