

Present: Susan Richards, Josh McCarley, Anna Seegars, Nick Wildrick, Katherine White, Chris Kennedy (virtually)

Absent: Patty Nodine,

Staff present: Mardy Wall, Jamison Smith

Meeting Called to Order- 5:25pm, Oct 20, 2025

Motion to approve minutes - made by Katherine, Second by Nick

Budget update from Mardy Wall

Mardy showed updated balance sheet showing:

Mardy explained that alcohol excise tax for fiscal year 2026 is not included in the current budget as compared to fiscal year 2025. Mardy explained how Alcohol Excise Tax is distributed from state to county to agency and isn't reflected until year end at times. Nick requested Jamison follow up flow of Alcohol Excise Tax.

Audit entries for FY 25 but not done for MUSC and mini bottle excise tax, this will be done by the auditor in coming weeks.

Susan requested clarification about MUSC money which is for the Spartanburg Regional peer navigators. This should be balanced after the contract is finalized.

The auditor informed Mardy to put any money spent on HVAC in a special/separate category.

Susan asked for clarification about deferred outflow/inflow. Mady plans to get better explanation from auditor will follow up.

Mardy explains her projected profit loss sheet as well as expectations that will change after audit.

Mardy reports we are up 24% with respect to collecting client fees.

Jamison reports he was able to secure SCORF money for Greer site.

Jamieson update about suggestion about some of fund balance to money market account as it will give us highest interest rate with most flexibility.

Nick requested Jamison ask if the bank offer a sweep program.

Motion to move \$2.5 million of fund balance to money market account made by Nick

Second by Anna. all in favor. Motion passes.

Nick has plan to meet with Kelly Jolley Esq with regards to updating policy and procedure manual.

Mardy reports TFCBH received block grant income as well as transportation income.

Mardy exits the meeting.

Jamison explains how TFCBH currently runs CIC (continuous improvement committee).

- Nick suggested having dashboard style numbers that provide quick overlook, Jamison will try to implement this.

Jamison updates:

- Going to community meetings and SAM (Spartanburg area Mental Health)
- Update of mental behavioral health plan
- feasibility study for the crisis intervention team.
- Increased follow up from jail, TFCBH giving Brixati injection.
- SAM is applying for juvenile justice grant, primarily focused on substance use.
- Anderson Auto- wants to donate \$20k to Greer site that is to go to client care.
 - Kelly mentioned we should look at restrictive policy regarding donations.
- Yearly bonus options presented to the board. Percentage vs flat fee.
- New curriculum in the works
 - possible alumni group
- Social media plan to target new topics
- Hiring driver vs using Uber
- Board retreat- booking rooms, itinerary
- HVAC update
 - Lawyer recommendations
 - Expert gave 800+ page report that shows which parts are wrong with regards to -
- HVAC system.
 - System designed to last 25 years at current state will last 7.
 - Currently the system 60-70% before intervention it was running 0-40%.
 - Certain companies have arbitration clauses.
 - If add VAV, cost will be over \$100k and will give it a life span of 7 total years.
- Susan updated board on lease information regarding longevity and price of lease.
- Prevention update- increased exposure in communities.
 - updating policy and procedures regarding prevention strategy.
 - expectations of prevention department from all levels

Anna makes motion to move to executive session

Nick—second

Meeting to moved to executive session at 7:35pm

Motion to adjourn 7:55pm by Susan, Seconded by Anna