

## FINANCE AND AUDIT COMMITTEE AGENDA

Commission of the South Carolina Department of Disabilities and Special Needs  
3440 Harden Street Extension  
Conference Room 180  
Columbia, South Carolina

March 4, 2020

4:00 p.m.

1. Call to Order *Robin Blackwood, Committee Chair*
2. Adoption of the Agenda

Brief Summary: Request to committee members present to adopt the agenda.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): Committee members present approved agenda as presented.

3. Review minutes of February 5, 2020 meeting

Brief Summary: Members reviewed the minutes from the prior meeting. No revisions recommended.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): Committee members present approved minutes as presented.

4. Contract Compliance Recoupments *Pat Maley*

Brief Summary: Deputy Director Maley provided background information related to Alliant reviews and how our contractual compliance review process ties to potential recoupments payable to Medicaid. A discussion was held related to how the recoupment process works and the effort being made to collaborate with HHS to clarify recoupable situations. Committee members were informed that the last period settled with HHS was for the third calendar quarter of 2016. Maley explained some of the issues we are trying to address related to recoupments from the Providers for the amounts determined are recoupable as part of the compliance review process. Committee members were told they would be kept up to date on this project as it progresses.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): Was received as information.

5. DSN Boards Audit Directive – public comments received *Chris Clark*

Brief Summary: CFO Clark updated the committee on the public comments received from two parties. Committee members were given a list of the comments received, the CFO's comments on each item, and indication of any proposed changes to the directive. Clark provided a broad overview of the comments received and his response to them. Clark requested that the Committee permit him to communicate with the two parties to discuss his response to work through any remaining concerns they have. Based on those communications, if there are additional revisions considered necessary, then these would be communicated to the committee prior to the commission meeting. The directive will be further revised based on these conversations if considered necessary.

Committee Member(s) Guidance (if any): Committee agreed to the process as outlined.

Committee Vote(s) (if any): Committee approved revisions as proposed and approved the process recommended.

**6. QPL Audit Directive – review and public comments received** *Chris Clark*

Brief Summary: Committee members were informed that no comments had been received on this directive at the time of the meeting. Comments are due March 11<sup>th</sup>. Clark explained that any revisions made in the DSN Board audit directive that applied to the QPL directive would be made as well. The Committee was told they they would be updated if any comments are received.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): Committee approved revisions as proposed and approved the process recommended.

**7. State owned/provider operated 60 facilities** *Chris Clark*

Brief Summary: CFO Clark provided background information and a history on the state owned/provider operated facilities. A discussion was held as to why this is an issue that needs attention. Committee members were provided with details as to the unfair aspects of the current practices. The Committee discussed a planned path forward to address the issue. The policy committee is to take up 300-05-DD that outlines responsibilities related to these facilities.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): This was informational and did not require a vote.

**8. FY 2020 fiscal results/cash status** *Chris Clark*

Brief Summary: CFO Clark communicated generic information to the Committee related to our budget status, cash flow status, and details related to our revenue concerns. The Committee was told that we intend to provide financial information to the Committee each month.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): Informational only.

## 9. Chief Financial Officer Report

*Chris Clark*

Brief Summary: CFO Clark expressed his appreciation to Commissioner Blackwood for attending our finance training. An invitation was extended to others to attend these sessions. Commissioners were told about the April 1<sup>st</sup> training we are sponsoring.

Committee Member(s) Guidance (if any): None

Committee Vote(s) (if any): Informational only.

## 10. Director of Internal Audit Report

*Chris Clark*

Brief Summary: CFO Clark, due to Yacobi's absence and his request, shared information on his board training as it relates to FOIA and vote taking and recording.

Committee Member(s) Guidance (if any): Members asked if Yacobi would share his training slides with them.

Committee Vote(s) (if any): Informational only.