

DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD

FINANCE COMMITTEE

MINUTES OF MEETING

April 8, 2016

Approved

Committee Members Present: Dick Schluter, Jerry Helland, Marilyn Stromborg

Other Persons Present: Dianne Leifheit

Office staff: Deanna Cada, Kathy Ostdick

1. Call to Order

Mr. Schluter called the meeting to order at 9:05 a.m.

2. Agenda Approval

Dr. Stromborg moved to approve the agenda; seconded by Mr. Helland. The motion passed unanimously on a voice vote.

3. Minutes

Dr. Stromborg moved to approve the minutes of the 3/7/16 meeting; seconded by Mr. Helland. The motion passed unanimously on a voice vote.

4. Office Report

Ms. Cada reported on the Fairdale one year anniversary plans and on the funding utilization for mental health services.

5. Unallocated/Reserve Fund

The Committee discussed the status of the unallocated/reserve funds.

6. Fee-for-Service Determination

Ms. Cada talked to the Committee about the need for a Board policy on Fee-for-Service and billing criteria.

The first issue needing discussion is regarding if agencies can accept clients with Medicaid and bill the Mental Health Board or should those clients be referred to an agency that accepts Medicaid.

The second issue needing discussion is regarding if agencies can accept clients with private insurance such as BC/BS but choose to go to an agency that doesn't accept insurance and then the services would be billed to the Mental Health Board.

Ms. Cada will introduce this need to the full Board at their 4/18/16 meeting. Ms. Cada will bring more information and details to the next Finance Committee meeting.

7. BGC/KishHealth Capital Requests

Ms. Cada reported that KishHealth will have a capital request for building improvements submitted by the next Finance Committee meeting.

8. Safe Passage Request

The Committee discussed the Safe Passage request and answers to the questions asked by the Finance Committee. Mr. Schluter said that after reviewing the additional financial information, he would recommend funding the entire amount.

Mr. Schluter moved to recommend to the full Board to fund the \$148,000 request from Safe Passage in full; seconded by Mr. Helland. The motion passed unanimously on a roll call vote.

9. Agency Financial Trends

The Committee briefly discussed the agency financial trends.

10. GY17 Grant Review

Ms. Cada discussed the Agency Hearings that will be held on Monday and how the process works.

11. One Year Plan Goals

Ms. Cada stated that one of the One Year Goals is the Fee-for-Service determination discussed earlier in the meeting.

Mr. Schluter said that in the future he would like to discuss a policy that allows the office to give agencies money for emergencies up to a certain limit and with the approval of one Finance Committee member. This will be discussed at a future date.

12. DATE OF NEXT MEETING: 5/2/16

13. ADJOURNMENT

The meeting was adjourned at 9:56 a.m.

Respectfully submitted,

Richard Schluter, Chairman

Kathy Osttick, Recording Secretary