

DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD

FINANCE COMMITTEE

MINUTES OF MEETING

October 3, 2016

Approved

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

Ex-Officio Present: Chuck Rose

Other Persons Present: Bob Shipman, Jim Dombek, Tom Matya, Chanette Oster

Office staff: Deanna Cada, Kathy Ostdick

1. Call to Order

Mr. Schluter called the meeting to order at 3:37 p.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 9/12/16 meeting; seconded by Mr. Helland. The motion passed unanimously on a voice vote.

4. Office Report

Ms. Cada reported that the County has processed the inter-government loan from the Mental Health Board, approved at the CNHB Board meeting on June 20 2016. The agreed loan amount was deducted from CMHB funds on October 3, 2016.

Ms. Cada also reported that the 2017 County Budget process is moving along and at this time, nothing has been scrutinized about the CMHB submission.

5. Opportunity House Capital Presentation

Bob Shipman, Opportunity House Executive Director, Jim Dombek, Opportunity House Board President, Tom Matya, Opportunity House Board Member, and Chanette Oster, Opportunity House Finance Director explained their financial request to the Mental Health Board Finance Committee. Questions were asked and answered and a discussion took place. After the discussion, the Committee took a tour of the portion of the building in question.

After the tour, the Opportunity House Board members and their staff left the room. The Finance Committee conducted a discussion on the funding request.

Mr. Helland made a motion to move the request to the full Board for approval; seconded by Mr. Schluter. The motion passed unanimously on a voice vote.

6. BGC Lease Status

Ms. Cada reported that she has been in contact with Kim Volk, BGC/KishHealth, discussing the lease between the Mental Health Board and the Ben Gordon Center. There is nothing formal as yet. KishHealth has expressed that they would like a one year contract but this request would need to go through the Northwestern Legal Department. Ms. Cada will keep the Finance Committee informed as things progress.

7. Status of Stop-Gap Funding: Hope Haven, Safe Passage, KishHealth System

Ms. Cada reported that BGC/KishHealth has not received any back payment money from the State as of yet. Hope Haven and Safe Passage have received some State money for GY16. Both agencies are discussing usage of that money with Ms. Cada.

8. One Year Plan Goals

Ms. Cada will present the One Year Plan in November.

10. DATE OF NEXT MEETING: 11/7/16

10. ADJOURNMENT

The meeting was adjourned at 4:47 p.m.

Respectfully submitted,

Richard Schluter, Chairman

Kathy Ostdick, Recording Secretary