

DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD

FINANCE COMMITTEE

MINUTES OF MEETING

August 3, 2015

Approved

Committee Members Present: Dick Schluter, Marilyn Stromborg, Chuck Rose

Other Persons Present: Dianne Leifheit

Office staff: Deanna Cada, Kathy Ostdick

1. CALL TO ORDER

Mr. Schluter called the meeting to order at 3:30 p.m.

2. AGENDA APPROVAL

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

3. MINUTES

Dr. Stromborg moved to approve the minutes of the 7/13/15 meeting; seconded by Mr. Schluter. The motion passed unanimously on a voice vote.

4. OFFICE REPORT

Ms. Cada informed the Committee that the third distribution of the 2015 levy has been received and is on track. Ms. Cada also informed the Committee that the new process of fee for service billing from the DeKalb County Youth Service Bureau, Adventure Works, and Elder Care Services has been received. With some minor tweaks, the transition from grant to fee for service has been successful.

5. 2016 BUDGET – COUNTY FORMS

The Committee discussed the forms that need to be submitted to the County Finance office along with the budget for 2016. Ms. Ostdick will forward these forms to the Finance Committee for review.

6. BGC CORRESPONDENCE/REQUEST

Ben Gordon Center correspondence and financial request were discussed.

Dr. Stromborg moved to table the Ben Gordon Center requests; seconded by Mr. Schluter. The motion passed unanimously on a voice vote.

7. DATE OF NEXT MEETING: 8/31/15 if needed

8. ADJOURNMENT

The meeting was adjourned at 3:40 P.M.

Respectfully submitted,

Richard Schluter, Chairman

Kathy Ostdick, Recording Secretary