

DEKALB COUNTY COMMUNITY MENTAL HEALTH BOARD

FINANCE COMMITTEE

MINUTES OF MEETING

November 30, 2015

Approved

Committee Members Present: Dick Schluter, Marilyn Stromborg, Thomas Kirts, 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 3:33 p.m.

2. AGENDA APPROVAL

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

3. MINUTES

Dr. Stromborg moved to approve the minutes of the 11/2/15 meeting; seconded by Dr. Kirts. The motion passed unanimously on a voice vote.

4. OFFICE REPORT

Ms. Cada reported that she will be attending a nonprofit workshop after the meeting this evening.

Children's Home + Aid contacted the office to ask if they could shift some GY16 funding from one program to another. They are not asking for more money, just to shift money. Ms. Cada will follow up with the request.

5. FY2016 COUNTY BUDGET

Ms. Cada presented the CMHB budget to the Committee. A discussion took place as to the suggestions from Gary Hanson and Pete Stefan.

Dr. Stromborg moved to recommend to the Executive Committee to approve the budget after discussion with which several members had discomfort with the budget; seconded by Mr. Rose. The motion passed unanimously on a roll call vote.

6. SAFE PASSAGE REQUEST

Safe Passage has requested financial help due to not receiving state funds because of the state budget impasse. Mr. Schluter has reviewed additional documentation which he asked Safe Passage to supply. The Committee discussed the situation in length.

Mr. Schluter moved to recommend to the full Board for advance all of the GY16 funding in December 2015 with a monthly review and with a strategic plan to sustain after December 2015; Seconded by Dr. Stromborg. The motion passed unanimously on a roll call vote.

7. BEN GORDON CENTER FUNDING ISSUES

The Ben Gordon Center contacted the CMHB in reference to double billing errors. The Committee discussed the disposition of the overbilling.

Mr. Schluter moved to recommend to the full Board to request that the Ben Gordon Center return the dollars that were double-billed; seconded by Dr. Kirts. The Motion passed unanimously on a roll call vote.

8. UNALLOCATED/RESERVE FUNDS

The Committee discussed the Board's unallocated reserve balance.

9. ONE YEAR PLAN GOALS

Ms. Cada recommended that the Board move into discussions regarding high deductibles which is a goal included in the One Year Plan.

10. DATE OF NEXT MEETING: 1/11/16

8. ADJOURNMENT

The meeting was adjourned at 4:47 P.M.

Respectfully submitted,

Richard Schluter, Chairman

Kathy Ostdick, Recording Secretary