

# DeKalb County Community Mental Health Board

2500 N. Annie Glidden Rd., Suite B, DeKalb, Illinois 60115

## Finance Committee Agenda

March 7, 2023

6:30 p.m.

In-Person Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/84204418369?pwd=UU1RWkQvQjIxVHRybGdtRTBKTFo4UT09>

Meeting ID: 842 0441 8369

Passcode: 248219

Dial In: 312 626 6799

**DRAFT**

1. Call to Order
2. Approval of the agenda
3. Approval of the 2/7/2023 minutes
4. Office Report
5. Public Comment
6. March 2023 Claims Approval
7. Old Business
  - a. Financial Consultant 2023 Workplan – Updates
  - b. Community Investment Fund & Capital Fund Reports
8. New Business
  - a. Grant Year 2024 Process & Update
    - i. Grant Application Evaluation Assignments
    - ii. Agency Presentation Schedule
    - iii. Quarterly Reporting
  - b. CEBiB Event- May 16, 2023 – Action Needed
  - c. RJS Financial Literacy Applications – Action Needed
  - d. Fee for Service/Medicaid Rates Review – Possible Action
  - e. NM – CIT training request – Action Needed
  - f. Momentive Renewals – April 25, 2023
9. One-Year & Three-Year Plan Goals
10. Date of Next Meeting: 4/4/23 at 6:30 p.m.
11. Adjournment