

Eastern Iowa MH/DS Region  
Governing Board of Directors Meeting  
Scott County Administrative Center, 1<sup>st</sup> Floor Boardroom  
November 16, 2015

The MH/DS Governing Board of Directors meeting was called to order at 4:00PM by Chair Willey. Earnhardt, Hamerlinck, Kelly, Smith, Willey, Hahn and Hilgendorf were present. Management Team Present: Lynn Bopes, Mike Johannsen, Lori Elam, Becky Eskildsen, and Julie Tischuk. Fiscal Agent present: David Farmer Guests: Diane Holst, Sam Wolfe, Barbara Robinson-Lagarde, Denise Beenk, and Lisa Bohland

Moved by Kelly, seconded by Earnhardt to approve the agenda as presented. Ayes- Earnhardt, Hamerlinck, Kelly, Smith, Willey.

Moved by Kelly, seconded by Smith for approval of the minutes of the October 12, 2015 Governing Board of Directors Meeting. Ayes- Earnhardt, Hamerlinck, Kelly, Smith, Willey.

David Farmer, Fiscal Agent, reviewed the Budget Performance Report and Balance Sheet. The Region YTD cash balance is \$2,545,902.01. David reported that the fund expenses YTD have been \$105,014.04. David reviewed what those expenses were and stated that the Fund Balance for the Region is strong. David continues to work on the FY15 Audit for the Region and is working with the five county auditors on gathering the necessary information to produce a Region Finance Statement for Baker Tilly to review. Moved by Smith, seconded by Earnhardt for approval of the financial reports. Ayes- Earnhardt, Hamerlinck, Kelly, Smith, Willey.

Bopes reviewed 25% fund balance language from HF2463 with the Governing Board. The language states that cash flow amounts should not exceed 25% of the gross expenditures budgeted for the fiscal year in progress. Bopes pointed out to the Governing Board that in the Eastern Iowa MH/DS Region Management Plan a county audit will be performed for services provided and the audited fund balance over 20%, or an amount determined by the Regional Governing Board, will be sent to the regional funding pool. Discussion was held. Moved by Kelly, seconded by Smith that the cash flow amount should not exceed 25% of the gross expenditures budgeted from the county services fund for the fiscal year in progress. Ayes- Earnhardt, Hamerlinck, Kelly, Smith, Willey

Bopes updated the Governing Board regarding the Robert Young Center Contract agreement. Bopes reported that the contract will be ready for review in a couple of weeks and it will be sent out to the Governing Board for review. Discussion regarding the contract will take place at the December 21, 2015 Governing Board meeting. Discussion was held.

Bopes updated the Governing Board regarding the FY15 Annual Report that is due December 1, 2015. The Management Team has been working on the report and has been compiling the data necessary from the five counties to report to DHS. Bopes pointed out that the finished report will be brought to the Governing Board meeting in December after it is submitted to DHS and if there are any changes that need to be made, an amendment can be submitted at that time. Discussion was held.

Bopes gave an update regarding Medicaid Modernization. Areas discussed were: electronic petition, if case management agencies close what is the role of the Region, contracts being sent to the MCOs for the transition period, and the enrollment packets that will be sent to the members.

Elam gave a legislative update. Elam let the Governing Board know that at Fall School later this week they will be setting legislative goals for the upcoming session. Discussion was held.

Bopes presented the CEO Report. Discussion was held.

Other Items: None

Public Comment: None

Moved by Earnhardt, seconded by Smith to adjourn the Governing Board of Directors meeting at 4:45PM. Ayes-Earnhardt, Hamerlinck, Kelly, Smith, Willey. The next meeting will be December 21, 2015 at 3:00PM at the Scott County Administration Building, First Floor Boardroom.



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Carol Earnhardt, Secretary, Eastern Iowa MH/DS Region