

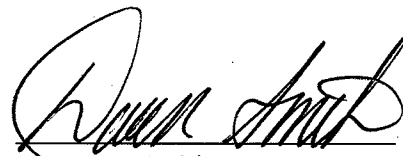
Eastern Iowa MH/DS Region
Governing Board of Directors Work Session Meeting
Scott County Administration Building, First Floor Board Room Davenport, Ia.
February 15, 2019

The Eastern Iowa MH/DS Governing Board of Directors work session was called to order at 1:06PM by Chair Willey. Beck, Mather, Smith, Srp, Willey and Hilgendorf were present. Avis was absent. Management TEAM: Lori Elam, Kathie Anderson-Noel, Lynn Bopes, Becky Eskildsen and Julie Tischuk. Fiscal Agent: David Farmer. Guests: Ryan Bobst, Jennifer DeWitt, Jim Irwin, Gary Weinstein

CEO Lori Elam started the work session by presenting a power point about the FY20 Budget Proposal. Areas that Lori reviewed with the board were: Legislative Impacts resulting in fiscal challenges, new services being added since regional inception, the cost of having the crisis services in the Region, a review of the FY19 Regional budget, and FY20 budget highlights to keep in mind during the Region budget process. Lori discussed what will happen in FY21 if no legislative changes are made to the Regional levy cap and let the board know that there will be difficult decisions that will have to be made regarding the future of services in the Region if nothing is done. Lori shared that the Regional Cap of \$30.78 does not generate enough revenue to cover the expenditures of the Regional services and we will continue to use the Region fund balance to make up that gap. David Farmer, Fiscal Agent, and CEO Lori Elam then walked through the preliminary FY 20 Regional Budget that is based on each county levying at the Regional Cap of \$30.78. David and Lori wanted to give the board an idea of what it will look like for the FY20 budget year and how it will affect the outlook for future fiscal years. Discussion was held.

Other Items: Dan Srp let the Governing Board know that Clinton County may change their delegate to the Governing Board and appoint Jim Irwin in his place. Dan let CEO Lori Elam and Chair Willey know that he would be in touch with them if that does take place.

Work Session Adjourned: 2:28PM



Dawn Smith, Secretary
Eastern Iowa MH/DS Region