

MINUTES
STATE BOARD OF FINANCE
September 20, 2016
IGCS Conference 130

Members in attendance

Brian Bailey, SBA Director
Suzanne Crouch, State Auditor
Kelly Mitchell, State Treasurer

Also in Attendance:

Zac Jackson, SBA Deputy Director
Courtney Everett, Deputy Auditor
Melissa Ambre, Department of Education
Kathy Frick, State Auditor's Office

CALL TO ORDER

SBA Director Brian Bailey called the meeting to order at 9:00 a.m.

APPROVAL OF MINUTES

Treasurer Kelly Mitchell moved to approve the August 16, 2016 meeting minutes. Auditor Suzanne Crouch seconded and the minutes were unanimously approved.

INDIANAPOLIS DESEGREGATION DISTRIBUTIONS (17840/11300)

The Department of Education for the Desegregation requested distributions to the following Indianapolis School Corporations effective October 3, 2016. The October quarterly installment for desegregation represents one-fourth of the actual expenses for 2015-2016 and totals \$2,428,799.71. These claims were submitted by four public school corporations under the Order. Transfer tuition comprises \$1,642,586.36. The residual, \$786,213.37 is transportation, other desegregation, and transition support.

<u>MSD Decatur Twp. 5300</u>	
Transfer Tuition	\$209,796.94
Regular Transportation	1,250.92
Other Desegregation Costs	<u>152,865.74</u>
Total	\$363,913.60
<u>Franklin Township 5310</u>	
Transfer Tuition	\$159,446.53
Regular Transportation	13,231.11
Other Desegregation Costs	<u>111,569.72</u>
Total	\$284,247.36

<u>↳ Perry Twp. 5340</u>	
Transfer Tuition	\$554,923.61
Regular Transportation	64,925.46
Other Desegregation Costs	<u>269,429.66</u>
Total	\$889,278.73
<u>MSD Wayne Twp. 5375</u>	
Transfer Tuition	\$718,419.26
Regular Transportation	5,429.00
Other Desegregation Costs	<u>167,511.76</u>
Total	\$891,360.02

Pursuant to the Federal Court Order, section 5(a)(1), the State shall repay itself from the state support due the Indianapolis Public School the lesser of the total amount of transfer tuition payable to all receiving corporations or certain state and local revenues for the students transferred. Accordingly, the October state tuition support payment to the Indianapolis Public Schools will be decreased by \$31,606.76.

Auditor Suzanne Crouch moved to approve the distributions as set forth in the agenda, Treasurer Kelly Mitchell seconded and the distributions were unanimously approved.

DESIGNATION OF A DEPOSITORY FOR PUBLIC FUNDS OF THE STATE

Request of Treasurer of State Kelly Mitchell that, pursuant to I.C. 5-13-9.5, the "Application for Designation as a Depository of Public Funds" be submitted to the Board for approval on behalf of The Private Bank & Trust Company.

Auditor Suzanne Crouch moved to approve the designation, SBA Director Brian Bailey seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE INDIANA ECONOMIC DEVELOPMENT CORPORATION

The Lieutenant Governor's Office (LG) requested a transfer of \$1,431,609.43 from the LG's Small Business & Entrepreneurship Fund (13063) to the Indiana Economic Development Corporations (IEDC) ISBD Small Business Fund (42910). Executive Order 16-03 transferred the operations of the Office of Small Business & Entrepreneurship (OSBE), the Indiana Small Business Development Center (ISBDC), and the Indiana Procurement Technical Assistance Center (PTAC) from the LG's Office to IEDC.

Auditor Suzanne Crouch moved to approve the transfer, Treasurer Kelly Mitchell seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE OFFICE OF MANAGEMENT AND BUDGET

The State Budget Agency (SBA) requested a transfer of \$350,000 from the Database Management Fund (48060) to the Office of Management and Budget's (OMB) Distressed Unit Appeals Board (DUAB) fund (15174) to cover the costs of a financial management consultant contract for the Gary Community School Corporation.

Auditor Suzanne Crouch moved to approve the transfer, Treasurer Kelly Mitchell seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE FAMILY AND SOCIAL SERVICES

ADMINISTRATION

The Indiana Veterans' Home (IVH) requested a transfer of \$1,055,527.18 from the IVH Medicaid Reimbursement Fund (45105) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) Fund (15050). Per an MOU between the two agencies, the IVH is to transfer the quarterly state match for Medicaid-reimbursed services provided at IVH to OMPP. This reimbursement is for services from Q4 of SFY 2016.

Treasurer Kelly Mitchell moved to approve the transfer, Auditor Suzanne Crouch seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE FAMILY AND SOCIAL SERVICES

ADMINISTRATION

The Department of Education (DOE) requested a transfer of \$1,175,978.72 from DOE's Tuition Support Fund (14930) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) Fund (15050). Per an MOU between the two agencies, the DOE is to transfer the state share of school-based Medicaid payments to OMPP. This transfer represents payments from June of SFY 2016.

Auditor Suzanne Crouch moved to approve the transfer, Treasurer Kelly Mitchell seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE FAMILY AND SOCIAL SERVICES

ADMINISTRATION

The Department of Child Services (DCS) requested a transfer of \$2,246,609.49 from the Case Management Services Fund (12771) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) Fund (15050). Per an MOU between the two agencies, DCS is to transfer the quarterly state match for Medicaid-reimbursed services provided to DCS (Developmentally Disabled Waive services and Medicaid Rehabilitation Option payments) by OMPP. The total state share requested for Medicaid Rehabilitation Options payments for Q4 of SFY 2016 is \$1,929,268.67. The total state share requested for the Developmentally Disabled Waiver for Q4 of SFY 2016 is \$317,340.82.

Auditor Suzanne Crouch moved to approve the transfer, Treasurer Kelly Mitchell seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE FAMILY AND SOCIAL SERVICES ADMINISTRATION

The Department of Corrections (DOC) requested a transfer of \$380,030.25 from DOC's Medical Service Payments fund (18790) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) fund (15050). Per an MOU between the two agencies, DOC is to transfer to OMPP the state share of reimbursement for HIP presumptive eligibility expenses for incarcerated individuals in DOC facilities. This transfer represents payments for Q4 of SFY 2016.

Treasurer Kelly Mitchell moved to approve the transfer, Auditor Suzanne Crouch seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE INDIANA STATE DEPARTMENT OF HEALTH

The Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) requested to transfer \$100,000 from the Medicaid Assistance fund (15050) to the Indiana State Department of Health's (ISDH) Area Health Education Centers fund (13844) for policy and data coordination development regarding Indiana's health workforce with the National Governors Association.

Auditor Suzanne Crouch moved to approve the transfer, Treasurer Kelly Mitchell seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE INDIANA STATE DEPARTMENT OF HEALTH

The Department of Workforce Development (DWD) requested to transfer \$200,000 from the Career and Technical Education Innovation and Advancement Fund (15145) to the Indiana State Department of Health's (ISDH) Area Health Education Centers fund (13844) for policy and data coordination development regarding Indiana's health workforce with the National Governors Association.

Treasurer Kelly Mitchell moved to approve the transfer, Auditor Suzanne Crouch seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE INDIANA STATE POLICE

The Indiana Criminal Justice Institute (ICJI) requested a transfer of \$50,000 from its Enhanced Enforcement Drug Mitigation fund (43928) to the Indiana State Police's Donations Not For Profits Fund (44510). This funding was awarded per the Enhanced Enforcement Drug Mitigation Area Grant criteria and this funding is to be used to purchase evidence, equipment, and provide training to state and local law enforcement concerning drug enforcement.

Auditor Suzanne Crouch moved to approve the transfer, Treasurer Kelly Mitchell seconded and the motion was unanimously approved.

TRANSFER OF FUNDS TO THE DEPARTMENT OF NATURAL RESOURCES

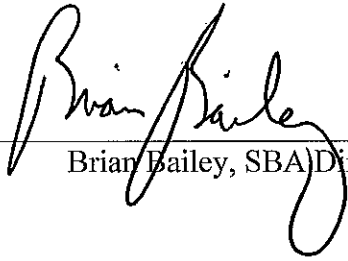
Indiana Department of Environmental Management (IDEM) requested a transfer of \$7,500.00 from IDEM's Operating fund (41200) to DNR's Use Fund (47330). Per agency agreement, IDEM is to transfer 25% of the annual dues for the Council of Great Lakes Governors to DNR.

Treasurer Kelly Mitchell moved to approve the transfer, Auditor Suzanne Crouch seconded and the motion was unanimously approved.

NEW OR OTHER BUSINESS

No new Business came before the board.

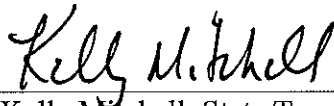
ADJOURNMENT



Brian Bailey, SBA Director



Suzanne Crouch, State Auditor



Kelly Mitchell, State Treasurer