

MINUTES
STATE BOARD OF FINANCE
December 19, 2017
IGCS Conference Room 1
9:00 a.m.

Members in attendance

Jason D. Dudich, SBA Director
Tera Klutz, Auditor of State
Kelly Mitchell, Treasurer of State

Also in Attendance:

Deanna Oware, SBA Deputy Director
Aaron Bacon, Indiana Board of Depositories
Ryan Locke, TOS General Counsel
Courtney Everett, Deputy Auditor
Matt Beck, Assist. Deputy Auditor
Britton Stucker, Auditor's Office

CALL TO ORDER

SBA Director, Jason D. Dudich, called the meeting to order at 9:00 a.m.

APPROVAL OF MINUTES

SBA Director Jason D. Dudich moved to approve the October 31, 2017 meeting minutes, Auditor of State Tera Klutz seconded, and the minutes were unanimously approved.

DESIGNATION OF 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 State Board of Finance for approval on behalf of First Savings Bank of Hegewisch.

Treasurer of State Kelly Mitchell moved to approve the designation, Auditor of State Tera Klutz seconded, and the request was unanimously approved.

TRANSFER TO THE INDIANA STATE DEPARTMENT OF HEALTH

The Indiana Department of Transportation (INDOT) is requesting that \$2,400 be transferred from their State Planning and Research fund (30554) to the Indiana State Department of Health's (ISDH) Area Health Education Centers fund (13884). These funds will be used to aid ISDH in the sponsorship of the 2nd Indiana Bike and Walk Summit.

Auditor of State Tera Klutz moved to approve the transfer, Treasurer of State Kelly Mitchell seconded, and the transfer was unanimously approved.

TRANSFER TO THE FAMILY AND SOCIAL SERVICES ADMINISTRATION

The Department of Education (DOE) requests a transfer of \$539,345.16 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 Q1 of SFY 2018.

Treasurer of State Kelly Mitchell moved to approve the transfer, SBA Director Jason D. Dudich seconded, and the transfer was unanimously approved.

TRANSFER TO THE FAMILY AND SOCIAL SERVICES ADMINISTRATION

The Department of Corrections (DOC) requests a transfer of \$262,078.59 from DOC's Medical Service Payment 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, the DOC is to transfer the State share of Medicaid payments to OMPP. This transfer represents payments from Q1 of SFY 2018.

SBA Director Jason D. Dudich moved to approve the transfer, Treasurer of State Kelly Mitchell seconded, and the transfer was unanimously approved.

TRANSFER TO THE FAMILY AND SOCIAL SERVICES ADMINISTRATION

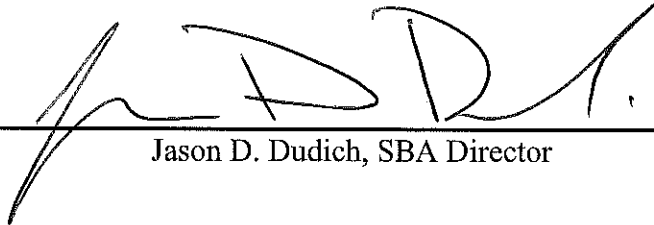
The Indiana Veterans' Home (IVH) requests a transfer of \$982,592.07 from the IVH Medicaid Reimbursement Fund (45105) to the Family and Social Services Administration's Office of Medicaid Policy and Planning (OMPP) Fund (15050). Per an MOU between the two agencies, the IVH is to transfer the quarterly State match for Medicaid-reimbursed services provided at IVH to OMPP. This reimbursement is for services from Q1 of SFY 2018.

Auditor of State Tera Klutz moved to approve the transfer, SBA Director Jason D. Dudich seconded, and the transfer was unanimously approved.

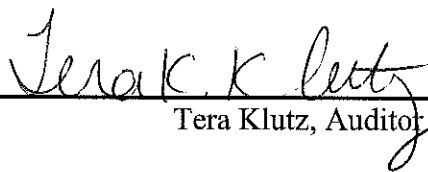
NEW OR OTHER BUSINESS

No new business came before the Board

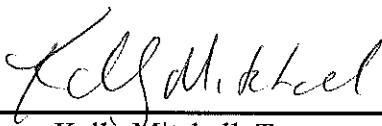
ADJOURNMENT



Jason D. Dudich, SBA Director



Tera Klutz, Auditor of State



Kelly Mitchell, Treasurer of State