

County Finance Committee Meeting

Minutes – Tuesday, October 2, 2018

Attendees

The County Finance Committee (the “Committee”) met on Tuesday, October 2, 2018 at 1:00 p.m. in the Lucas State Office Building, Capitol Complex, 321 E 12th Street, Des Moines, IA, Room 145.

Committee members present in person or by phone were: Jane Heun, Janine Sulzner, Andy Nielsen, Grant Veeder, David Farmer, Russ Hopp and Pat Wright Mark Edelman was absent. Also present were: Carrie Johnson, Department of Management (DOM) and Marlys Gaston, Auditor of State, Julie Jetter, Department of Human Services (DHS) and Jody Eaton, MHDS Regional CEO for CICS.

Unless otherwise noted, all actions carried unanimously.

Chairperson Sulzner called the meeting to order at 1:01 p.m.

Approval of Agenda

Moved by Veeder, Seconded by Nielsen to approve the agenda. Motion carried.

Approval of Minutes

Moved by Nielsen, Seconded by Heun to approve the amended minutes of the September 14, 2017 County Finance Committee. Motion carried.

Election of Officers

Moved by Veeder, Seconded by Nielsen to nominate Sulzner as Chair. Motion carried. Moved by Nielsen, Seconded by Hopp to nominate Farmer as Vice Chair. Motion carried.

Mental Health Redesign-Chart of Accounts

Jetter reviewed the final recommendations from the MHDS Regional CEOs group regarding MHDS Chart of Accounts issues and requested feedback and approval from the Committee.

4x42 Psychotherapeutic Treatment (Non Crisis)

- 329 Supported Community Living (Intensive Residential Service Home or Intensive Residential Services) – intensive, community-based services provided 24 hours a day, 365 days a year to individuals with a severe and persistent mental illness or multi-occurring conditions. Providers of intensive residential service homes are enrolled with Medicaid as providers of HCBS Habilitation or HCBS Intellectual Disability Waiver Supported Community Living and meet additional criteria specified in Iowa Administrative Code 441.25.6(7).

4x44 Crisis Services

- 396 Community Support Programs (Access Centers) – start-up, sustainability, and coordination costs for a regionally designated access center. (**Actual services provided in an access center should be funded under the corresponding service chart of account code).

4x46 Justice System-Involved Services

- 306 Prescription Medication (Psychiatric Medications in Jail) – psychiatric medication funded for individuals in jail.

Intergovernmental Revenues

-259x MHDS Regional Fiscal Agent Fee (this is used when the county, which serves as the Fiscal Agent for the MHDS Region, receives a fee for their services from the region).

41xx- Chronic Mental Illness, which has been eliminated in the COA via strike thru, has now been deleted and removed from the COA.

Moved by Wright, Seconded by Farmer to approve changes listed above. Motion carried.

DOM Update

Johnson provided an update from the Department of Management as follows:

SF 481 passed during the 2018 legislative session and included the following points applicable to DOM.

- Section 4.1:
 - “A local entity shall not adopt or enforce a policy or take any other action under which the local entity prohibits or discourages the enforcement of immigration laws”
 - Local entity = city or county
- Section 9:
 - State funds are denied to cities or counties found to be in violation of this chapter of the Code of Iowa.
 - DOM is in charge of implementing this penalty

DOM rules to implement SF 481 were published, with hearing to be held October 24. A link to rules and an FAQ is on DOM web site-home page and then “Proposed Admin Rule” at top.

New Valuation website will function the same but look different, with more opportunities for reports and information in additional formats (excel, etc.)

Budget system revamp (also include AFR) is in the works, with feedback requested.

Regarding MHDS related items, the Interim Legislative Committee will meet Friday.

Auditor of State Update

Nielsen gave an update on various Governmental Accounting Standards Board (GASB) proposals. In particular, he covered GASB 89 and GASB 90. He indicated GASB is looking at a reporting model with 1-Near Term 2-Short Term and 3-Long Term. GASB has a preliminary views document available on gasb.org for review. He also indicated there may be potential changes to single audit requirements in reporting.

Other Business

SF 504 was briefly discussed. DHS and DOM plan to work in tandem on format for required reporting from regions.

Members provided their thanks to departing members Veeder and Heun for their service to the Committee.

Adjourn

Meeting was adjourned at 1:55 p.m.