

**MINUTES**  
**STATE BOARD OF FINANCE**  
**February 21, 2017**  
**IGCS Conference 7**

Members in attendance

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

Also in Attendance:

Deanna Oware, SBA Deputy Director  
Staci Schneider, Auditor Chief of Staff  
Courtney Everett, Deputy Auditor  
Kathy Frick, Auditor's Office

**CALL TO ORDER**

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

**APPROVAL OF MINUTES**

Treasurer Kelly Mitchell moved to approve the January 17, 2017 meeting minutes, Auditor Tera Klutz seconded and minutes unanimously were approved.

**DESIGNATION OF A DEPOSITORY FOR PUBLIC FUNDS OF THE STATE**

Pursuant to I.C. 5-13-9.5, the "Application for Designation as a Depository of Public Funds" was submitted to the Board for approval on behalf of Field & Main Bank.

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

**DESIGNATION OF A DEPOSITORY FOR PUBLIC FUNDS OF THE STATE**

Pursuant to I.C. 5-13-9.5, the "Application for Designation as a Depository of Public Funds" was submitted to the Board for approval on behalf of MB Financial Bank, N.A.

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

**TRANSFER TO THE INDIANA STATE POLICE**

The Indiana Criminal Justice Institute (ICJI) requested a state match transfer of \$333,893.00 from its Drug Enforcement Match Fund (16870) to the Indiana State Police and Motor Carrier Fund (14900) to match qualifying expenses on the 2015 Federal Fiscal Year Bryne Jag grant. SBA Director Jason D. Dudich moved to approve the transfer, Auditor Tera Klutz seconded and the motion was unanimously approved.

**TRANSFER TO THE FAMILY AND SOCIAL SERVICES ADMINISTRATION**

The Department of Education (DOE) requested a transfer of \$941,246.70 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 Q2 of SFY 2017.

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

**TRANSFER TO THE FAMILY AND SOCIAL SERVICES ADMINISTRATION**

The Indiana Veterans' Home (IVH) requested a transfer of \$767,282.76 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 Q2 of SFY 2017.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$43,991.40 from the Off Road Vehicle Fund (39620) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace a vehicle that is nearing the end of its useful life. The vehicle is for the DNR's Outdoor Recreation Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$89,000.00 from the Reservoirs-Crop Lease Fund (44570) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's State Parks and Reservoirs Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$765,012.80 from the Enforcement Division Fund (39720) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's Law Enforcement Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$1,239,151.02 from the State Parks Division-Memorials Fund (39310) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's State Parks and Reservoirs Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$55,070.84 from the Oil and Gas Division Fund (38220) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's Oil and Gas Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$47,985.92 from the Land and Water Resources Fund (37510) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's Water Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$55,014.76 from the Water Resources Development Fund (39510) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's Water Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**

The Department of Natural Resources (DNR) requested a transfer of \$126,642.78 from the Forestry Division Fund (39810) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are nearing the end of their useful life. The vehicles are for the DNR's Forestry Division.

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

**TRANSFER TO THE INDIANA DEPARTMENT OF ADMINISTRATION**


The Indiana State Police (ISP) requested a transfer of \$707,000 from the ISP's main operating Fund (14900) to the Indiana Department of Administration's Motor Pool Rotary Fund (71630) to replace vehicles that are aging and have high mileage.


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

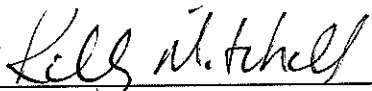
**NEW OR OTHER BUSINESS**

No new business came before the Board.

**ADJOURNEMENT**

  
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Jason D. Dudich, SBA Director

  
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Tera Klutz, State Auditor

  
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Kelly Mitchell, Treasurer