

**Minutes**  
**STATE BOARD OF FINANCE**  
**MAY 21, 2013**  
**OFFICE OF THE OMB**  
**STATE HOUSE ROOM 212**

Members in Attendance:

Chris Atkins, SBA Director  
Tim Berry, Auditor of State  
Richard Mourdock, Treasurer of State

Also in Attendance:

Deanna Oware, SBA Deputy Director  
Zachary Jackson, SBA Deputy Director  
Kirke Willing, Deputy Auditor  
Jim Holden, Deputy Treasurer  
Kathy Frick, Auditor's Office

**CALL TO ORDER**

SBA Director Chris Atkins called the meeting to order.

**APPROVAL OF MINUTES**

Treasurer Richard Mourdock moved to approve the minutes from the April 18, 2013 meeting, Auditor Tim Berry seconded, the minutes were unanimously approved.

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

Treasurer Richard Mourdock notified the Board that his office received confirmation on May 1, 2013 of the merger between First National Bank of Illinois and Old Plank Trail Community Bank, N.A.

No motion was need

**TRANSFER OF FUNDS TO THE OFFICE OF MEDICAID POLICY AND PLANNING**

The Indiana Veterans' Home (IVH) requested a transfer of \$750,698.44 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 Q3 of SFY 2013. Reimbursement in Q1 was \$613,101.56 and in Q2 was \$813,424.91.

Auditor Tim Berry moved to approve the transfer, Treasurer Richard Mourdock seconded, the transfer was unanimously approved.

**TRANSFER OF FUNDS TO THE OFFICE OF MEDICAID POLICY AND PLANNING**

The Department of Education (DOE) requested a transfer of \$746,345.34 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 Q3 of SFY 2013. Reimbursement in Q1 was \$266,865.63 and in Q2 was \$522,334.97.

Treasurer Richard Mourdock moved to approve the transfer, Auditor Tim Berry seconded, the transfer was unanimously approved.

**TRANSFER OF FUNDS TO THE OFFICE OF MEDICAID POLICY AND PLANNING**

The Department of Child Services (DCS) requested a transfer of \$3,421,158.48 from the Family and Children Fund (17022) 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 Waiver services and Medicaid Rehabilitation Option payments) by OMPP. The total SFY 2013 Q3 State share requested for Developmentally Disabled Waiver services is \$793,155.24. The total SFY 2013 Q3 State share requested for Medicaid Rehabilitation Option payments is \$1,593,144.50. Reimbursement transfers from Q1 and Q2 of SFY 2013 equaled \$719,156.37 and \$3,543,622.96, respectively. The total prior year State share of Medicaid Rehabilitation Option payments was \$1,034,858.74.

Auditor Tim Berry moved to approve the transfer, Treasurer Richard Mourdock seconded, the transfer was unanimously approved.

**TRANSFER OF FUNDS TO THE INDIANA DEPARTMENT OF TRANSPORTATION**

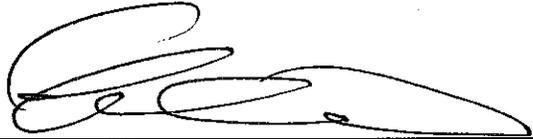
The Indiana Department of Natural Resources (DNR) requested a transfer of \$38,000 from DNR Institutional Roads Fund (30517) to the Indiana Department of Transportation (INDOT) General Allot Construction Contract Fund (30550). The \$38,000 is for state match to a federal grant for the Dunes-Kankakee Trailhead and SR 49 Improvement project.

Treasurer Richard Mourdock moved to approve the transfer, Auditor Tim Berry seconded, the transfer was unanimously approved.

**NEW OR OTHER BUSINESS**

SBA Deputy Director Zachary Jackson informed the Board of the new legislative statute requirements that begin July 1, 2013.

**ADJOURNMENT**



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Chris Atkins, SBA Director



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Tim Berry, State Auditor



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Richard Mourdock, State Treasurer