

Chairperson: Peter Carlson
Senior Executive Assistant: Jodi Mapp, 257-5202

**MILWAUKEE COUNTY MENTAL HEALTH BOARD
FINANCE COMMITTEE**

Thursday, September 24, 2015 - 1:30 P.M.
Milwaukee Mental Health Complex
9201 Building, Conference Room 413 (Near Auditorium)

MINUTES

SCHEDULED ITEMS:

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| 1. | <p>2015 Financial Results.</p> <p>An overview was provided of the Second Quarter June 2015 Fiscal Report detailing 2015 risks and opportunities in the areas of inpatient and Community Access to Recovery Services along with annual 2015 projections. Items highlighted for 2015 that have the most financial importance include Rehab Central closure, adult inpatient bed reduction, State plan amendment revenue, fringe surplus, community based residential facility completion, community billing implementation, Alcohol and Other Drug Abuse (AODA) surplus, Comprehensive Community Services expansion, value-based contracting, Family Care expansion, and WIMCR.</p> |
| 2. | <p>State Budget Update.</p> <p>Initiatives in the 2015-2017 State Budget that may or may not have an impact on the Behavioral Health Division (BHD) were identified as future changes related to emergency detentions, changes to Badger Care for childless adults, disproportionate share hospital, State mental health allocation, and residential substance abuse services. This initial assessment of potential changes is based on staff interpretation, so additional information is needed in order to ascertain the full impact on BHD.</p> |
| 3. | <p>Behavioral Health Division (BHD) Trust Fund.</p> <p>BHD has two trust funds. They are the Patient Activity Fund and the Research Trust Fund. The Patient Activity Fund was established in 1957, and it stipulates that money should be used for “providing entertainment to clients in this asylum that is not customarily included in the budget.” In the past, it has been used for things like field trips for clients in the long-term care unit. With the closure of long-term care, discussions are being had as to what the best utilization of this trust fund would be.</p> <p>The Research Trust Fund was established in 1970 for the purpose of supporting mental health research in Milwaukee County. A research project possibly on the horizon is to access the demand capacity for community services within Milwaukee County.</p> |

SCHEDULED ITEMS (CONTINUED):

	<p>Recommendations from the Committee for the use of both funds is welcomed. The Committee suggested that a report be provided to the Board as to how the funds' money will be utilized.</p>
4.	<p>ACT 203 Reporting Requirements.</p> <p>A requirement within Act 203 states a study is to be conducted on alternate funding sources and programs and other funding models with a report of the results of the study due to the Milwaukee County Board of Supervisors and the County Executive on that March 1, 2016, date. Discussions were held with Deloitte to complete the study. Because of Deloitte's experience, it is being proposed that the Behavioral Health Division enters into a single source agreement to complete the research study and report. The agreement will be before the Board at its October 22, 2015, meeting.</p>
5.	<p>2016 Budget Status Update.</p> <p>A timeline was provided on the sequence of events that are going to occur now that the Behavioral Health Division's (BHD) Budget has been forwarded to the County Executive for his review. At the October 22, 2015, Board meeting, information will be presented on the differences between BHD's Budget requests and what was included in the County Executive's Requested Budget.</p>
<p>The next meeting of the Milwaukee County Mental Health Board Finance Committee is Thursday, December 3, 2015, at 1:30 p.m.</p>	