

**SOUTHERN PRAIRIE COMMUNITY CARE
BOARD OF DIRECTORS MEETING
NOVEMBER 22, 2017
9:30 - 11:30 a.m.
REDWOOD GOVERNMENT CENTER
403 S MILL ST, REDWOOD FALLS, MN 56283**

AGENDA

**Estimated
Time**

Agenda Items

- | | |
|-------------------|--|
| 9:30 a.m. | 1. Consent Agenda – Holmen <ul style="list-style-type: none">a. Agenda for November 22, 2017 Board Meetingb. Minutes from October 27, 2017 Board Meeting |
| 9:35 a.m. | 2. Financial Report and Action Items – Pankratz <ul style="list-style-type: none">a. October 2017 Financialsb. Update on 2016 Audit |
| 10:05 a.m. | 3. Integrated Health Partnership 2.0 Update – Muenchow/Norris <ul style="list-style-type: none">a. Report on Second Meeting with DHS on IHP 2.0 |
| 10:30 a.m. | 4. Integrated Care Update – Augeson <ul style="list-style-type: none">a. Update on IC Program – 2017b. Program Successes |
| 10:50 a.m. | 5. Population Health Update – Nelson <ul style="list-style-type: none">a. Update on Population Health Program – 2017b. Program Successes |
| 11:10 a.m. | 6. Executive Report and Action Items – Muenchow <ul style="list-style-type: none">a. Northern Minnesota Networkb. 2017 EOY Forecast & 2018 Budget |
| 11:30 a.m. | 7. Adjourn |

Next Board Meeting:

**Friday, December 15, 2017, 9:30-11:30 a.m.
Redwood Area Hospital, Education Room**

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**SPCC Board of Directors Meeting
October 27, 2017**

SPCC Board Meeting

October 27, 2017

Redwood Area Hospital, Redwood Falls, MN

Attendees:

Board Members: Norm Holmen, Rick Anderson, John Berends, Jim Butterfield, Joe Fox, Gary Hendrickx, Cathy Hohenstein, Jeffrey Lopez, Gerald Magnus, David Nordaune, Bob Van Hee, Rollie Nissen, Don Linssen, Mic VanDeVere

HHS Administrators and other public attendees: Catie Lee, Denise Schneekloth, Sandy Isaackson, Cindy Nelson, Craig Myers, Pat Bruflat

SPCC: William Muenchow, Norris Anderson, Kristina Meulebroeck, Travis Gillund, Trisha Brinkhaus, Toni Lecy

DVHHS: Bob Pankratz

The meeting was called to order at 9:30 am by Chairman Norm Holmen.

Agenda Item 1 – Consent Agenda - Holmen

- a. Agenda for October 27, 2017 Board Meeting
- b. Minutes from September 22, 2017 Board Meeting

****Motion by Rick Anderson to accept consent agenda and September board minutes, second by Don Linssen. Motion carries.***

Agenda Item 2 – September Financial Report and Action Items – Pankratz

- a. September 2017 Financial Report

Pankratz reviewed the September financial report which was in the packet.

****Motion by Jeffrey Lopez to approve the September Financial Report, second by Mic VanDeVere. Motion carries.***

- b. Update on 2016 Audit

Pankratz has been working with the State Auditor and they are getting close to finishing up the audit. Goal is to have both SPCC and CCHI reports ready by Nov. 6. There will be an exit interview in November and the audit report should be back to SPCC/CCHI in December.

Agenda Item 3 – Integrated Health Partnership Strategic Discussion and Action Items – Muenchow/N. Anderson

- a. Report on IHP 2.0 meeting with DHS



SPCC Board of Directors Meeting October 27, 2017

Muenchow discussed the meeting that took place with DHS, a summary was in the packet. As SPCC moves into 2018 we have the ability to add new IHP members if we wish to do so. They are open to revisions to the quality measures. We are working closely with Cirdan on the risk model.

b. Update on IHP Participants – 90 Day Notice Responses

Muenchow gave an update on the organizations that have dropped out of the IHP; Granite Falls, Avera and Hendricks Hospital.

c. Community Mental Health Letter – Request for Higher Distribution Share

Muenchow shared and discussed the letter which was in the packet, from Woodland Centers for increased distribution share.

d. IHP Inquiry to Join Outside of 12 Counties

Muenchow discussed an inquiry from Johnson Memorial Health Services in La Qui Parle County. Looking to inform the Board so SPCC can explore the possibility to add other counties. Discussion ensued.

SPCC will work to bring more information to the Executive and/or Finance Committee so the inquiry can be discussed in more detail at a future board meeting.

Agenda Item 4 – Health Information Exchange (HIE) & Analytics Update – Gillund/Brinkhaus

a. Health Information Exchange Update & Progress

Gillund gave a presentation and an overview/update on CareTrac and the HIE.

b. Analytics Update & Progress

Brinkhaus gave a presentation which included an overview of the analytics data update and the progress made in the analytics area.

c. HIE and Analytics Strategy Update and Discussion 2018

Muenchow discussed the goals and business plan strategy that will be brought to the board in December.

d. Request to Present at Minnesota Association of Community Mental Health Programs

Muenchow shared that he and other staff members will be presenting to the association next Thursday.

e. Discontinue Direct Secure Messaging Service with Relay Health

Muenchow explained Direct Secure Messaging and that the service with Relay Health is not being used. Would like board approval to start the process to discontinue DSM with Relay Health and remove the service from the contract with Relay Health.

****Motion by Gerald Magnus to notify Relay Health in an email that SPCC intends to discontinue DSM service, second by Jim Butterfield. Motion carries.***



SPCC Board of Directors Meeting October 27, 2017

Agenda Item 5 – Executive Report and Action Items - Muenchow

a. BCBS Fee-for-Service Contract

Muenchow discussed that we are intending to sign the contract with BCBS. The contract was in the packet.

****Motion by Gary Hendrickx to move forward with signing the BCBS fee for service contract, second by Jim Butterfield. Motion carries.***

b. Staffing: Replacement Hire

Muenchow discussed the Integration Coordinator replacement hiring of Faeth Foede, to work in the Willmar area. Foede's resume was in the packet. Her start date will be November 6, 2017 at a salary rate of \$25.50 per hour.

c. DHS Encounter Alert System

Muenchow discussed the State wants SPCC to connect to their system. DHS will contribute \$20,000 in secured funding. The information was in the packet.

d. SPCC 2018 Board Meeting Dates

Muenchow shared the proposed 2018 meeting dates and change of location. More information on the meeting location will be emailed once the location is determined.

****Motion by Don Linssen to accept the 2018 meeting dates, second by Mic VanDeVere. Motion carries.***

e. Prime West Contract

Muenchow discussed the current contract with Prime West which automatically renews each year.

Seeking approval to terminate contract with Prime West, sending a letter of termination, with a 60-day notice, then bring Prime West back to the table with possible new terms for a new contract with set contract dates.

****Motion by Jim Butterfield to terminate the contract with Prime West giving them a 60-day notice, second by Rick Anderson. Motion carries.***

Agenda Item 6 - Adjourn

Meeting adjourned at 11:45 AM.

Next BOD meeting is Wednesday, November 22, 2017 at the Redwood Government Center, 403 S. Mill St., Redwood Falls, MN.

Signed:



**SPCC Board of Directors Meeting
October 27, 2017**

SPCC CASH BALANCE REPORT

as of
October 31, 2017

		CURRENT MONTH October-2017	YEAR TO DATE 2017
Beginning Balance	January 1, 2017		\$1,586,435.22
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Receipts		\$213,678.76	\$3,930,175.45
	Sale of Securities	\$0.00	\$0.00
	Transfers In	\$146,281.84	\$1,903,589.97
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Expenditures		\$297,226.66	\$3,701,292.59
	Purchase/Redemption of Securities	\$242,000.00	\$496,111.38
	Transfers Out	\$146,281.84	\$1,903,589.68
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CASH BALANCE	October 31, 2017		\$1,319,206.99
CASH BALANCE CHANGE		-\$325,547.90	-\$267,228.23

SPCC CASH BALANCE REPORT CASH ACCOUNTS SUMMARY

	January 1, 2017	Current Month Activity	Year to Date Activity	October 31, 2017
SPCC BREMER BANK 495	\$1,706,355.40	-\$130,998.51	\$43,336.13	\$1,749,691.53
SPCC BREMER BANK DIABETES GRANT 496	-\$32,165.49	\$15,781.55	\$13,167.98	-\$18,997.51
SPCC BREMER BANK HIE GRANT 497	-\$18,614.15	\$13,946.64	\$80,223.54	\$61,609.39
SPCC BREMER BANK ANALYTICS GRANT 497	-\$6,712.00	\$0.00	-\$483,399.19	-\$490,111.19
SPCC CHIPPEWA COUNTY 490	-\$67,300.48	\$8,111.09	\$68,212.70	\$912.22
SPCC CHIPPEWA COUNTY DIABETES GRANT 491	\$3,839.91	\$5,458.80	-\$1,565.85	\$2,274.06
WELLS FARGO CASH SWEEP ACCOUNT	\$1,032.03	-\$237,847.47	\$12,796.46	\$13,828.49
TOTAL COMBINED CASH BALANCE			10/31/2017	\$1,319,206.99
CD VALUE				\$ 3,115,208.34
TOTAL CASH and CD VALUE				\$ 4,434,415.33

**SOUTHERN PRAIRIE COMMUNITY CARE
SUMMARY OPERATIONS BUDGET REPORT**

	CURRENT MONTH October-2017	YEAR TO DATE 2017				
Beginning Balance	January 1, 2017	\$1,639,054.92				
			YTD BUDGET JANUARY through October-2017	OVER/(UNDER BUDGET)	% OF BUDGET 83.33%	2017 BUDGET OF YEAR
Revenue						
TOTAL (EXCLUDING PERFORMANCE) REVE	\$30,762.05	\$842,381.40	\$2,078,190.00	\$1,006,458.04	33.78%	\$2,493,828.00
TOTAL PERFORMANCE REVENUE	\$0.00	\$2,242,266.64	\$0.00	\$0.00	0.00%	\$0.00
Transfers In	\$140,823.04	\$1,305,010.83				
TOTAL CASH IN	\$171,585.09	\$4,389,658.87				
					% Excludes	
					Performance Settlement	
					Revenue	
Expenditures						
TOTAL PERSONNEL	\$132,711.95	\$1,243,250.69	\$1,419,065.83	-\$175,815.14	73.01%	\$1,702,879.00
TOTAL INTEGRATED NETWORK/INTEGRATE	\$0.00	\$743,599.41	\$16,666.67	\$726,932.74	3718.00%	\$20,000.00
TOTAL BOARD RELATED EXPENSE TOTAL	\$181.32	\$4,323.30	\$8,333.33	-\$4,010.03	43.23%	\$10,000.00
TOTAL CAPITAL EXPENSE	\$0.00	\$56,216.09	\$79,362.50	-\$23,146.41	59.03%	\$95,235.00
TOTAL COMMUNICATIONS	\$0.00	\$8,656.91	\$33,333.33	-\$24,676.42	21.64%	\$40,000.00
TOTAL INFORMATION TECH AND ANALYTIC	-\$6,623.26	\$98,139.33	\$230,347.50	-\$132,208.17	35.50%	\$276,417.00
TOTAL GENERAL ADMINISTRATION	\$9,063.43	\$115,567.22	\$151,203.33	-\$35,636.11	63.69%	\$181,444.00
TOTAL HUMAN RESOURCES	\$6,155.43	\$26,266.93	\$52,916.67	-\$26,649.74	41.37%	\$63,500.00
TOTAL CONTRACTED SERVICES	\$4,521.45	\$111,330.91	\$214,210.83	-\$102,879.92	43.31%	\$257,053.00
TOTAL LEGAL / COMPLIANCE EXPENSE	\$7,638.70	\$69,437.95	\$110,000.00	-\$40,562.05	52.60%	\$132,000.00
TOTAL GRANT EXPENSE / DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TOTAL EXPENDITURES	\$153,649.02	\$2,476,788.74	\$2,315,440.00	\$161,348.74	62.43%	\$2,778,528.00
Transfers Out	\$140,823.49	\$1,801,321.30				
Purchase of Securities	\$0.00	\$0.00				
TOTAL CASH OUT	\$294,472.51	\$4,278,110.04				
October 31, 2017	SPCC Cash Balance	\$1,750,603.75				
					% Excludes	
					Performance Settlement	
					and CCHI Expenditure	

SOUTHERN PRAIRIE COMMUNITY CARE

DETAIL OPERATIONS BUDGET REPORT

CURRENT MONTH YEAR TO DATE
October-2017 2017

Beginning Balance January 1, 2017 \$1,639,054.92

Revenue	YTD BUDGET JANUARY through October-2017	OVER/(UNDER BUDGET)	% OF BUDGET 83.3%	2017 BUDGET OF YEAR
Blue Cross SPCC Grant	\$0.00	\$749,999.97	\$ 833,333	\$ (83,333) \$ 1,000,000
Performance Settlement Revenue	\$0.00	\$2,242,266.64	\$ -	\$ 2,242,267 \$ -
Bank Interest	\$12.05	\$131.43	\$ 104	\$ 27 \$ 125
Miscellaneous Grants	\$0.00	\$0.00	\$ -	\$ - 0.0% \$ -
Management Services Revenue	\$30,750.00	\$92,250.00	\$ 102,253	\$ (10,003) \$ 122,703
Miscellaneous Revenue	\$0.00	\$0.00	\$ -	\$ - \$ -
Conference Registration	\$0.00	\$0.00	\$ -	\$ - \$ -
Carryover of SPCC Share of Shared Savings 2016	\$0.00	\$0.00	\$ 1,142,500	\$ (1,142,500) \$ 1,371,000
TOTAL REVENUE	\$30,762.05	\$3,084,648.04	\$ 2,078,190	\$ 1,006,458 33.8% \$ 2,493,828
Transfers In	\$140,823.04	\$1,305,010.83	% Excludes	
	\$171,585.09	\$4,389,658.87	Performance Settlement Revenue	
Expenditures				
PERSONNEL				
Salaries	\$100,576.85	\$938,181.93	\$1,043,634	-\$105,452 74.9% \$ 1,252,361
Salary Benefits	\$32,135.10	\$298,616.20	\$375,432	-\$76,815 66.3% \$ 450,518
Contract Labor Kandiyohi Cnty/AMC Shared Positic	\$0.00	\$0.00	\$0	\$0 0.0% \$ -
Contract Labor Mental Health Centers	\$0.00	\$3,125.00	\$0	\$3,125 0.0% \$ -
Contract Labor Avera/HHS	\$0.00	\$3,327.56	\$0	\$3,328 0.0% \$ -
TOTAL PERSONNEL	\$132,711.95	\$1,243,250.69	\$1,419,066	-\$175,815 73.0% \$ 1,702,879
		\$1,236,798.13		
INTEGRATED NETWORK/INTEGRATED CARE PROGRAM				
Performance Settlement Expenditure	\$0.00	\$742,266.64	\$0	\$742,267 0.0% \$ -
ICCP Communications	\$0.00	\$1,332.77	\$16,667	-\$15,334 6.7% \$ 20,000
TOTAL INTEGRATED NETWORK/INTEGRATEE	\$0.00	\$743,599.41	\$16,667	\$726,933 3718.0% \$ 20,000
BOARD RELATED EXPENSE				
Board Per Diems	\$100.00	\$2,775.00	\$4,167	-\$1,392 55.5% \$ 5,000
Governing Board Expenses	\$81.32	\$1,548.30	\$4,167	-\$2,618 31.0% \$ 5,000
TOTAL BOARD RELATED EXPENSE TOTAL	\$181.32	\$4,323.30	\$8,333	-\$4,010 43.2% \$ 10,000
CAPITAL EXPENSE				
Equipment and Furniture Under \$300	\$0.00	\$1,483.32	\$0	\$1,483 0.0% \$ -
Equipment and Furniture \$300 - \$5000	\$0.00	\$30,594.44	\$46,029	-\$15,435 55.4% \$ 55,235
Capital Equipment \$5000+	\$0.00	\$24,138.33	\$33,333	-\$9,195 60.3% \$ 40,000
TOTAL CAPITAL EXPENSE	\$0.00	\$56,216.09	\$79,363	-\$23,146 59.0% \$ 95,235

COMMUNICATIONS						
Marketing/Materials	\$0.00	\$3,706.91	\$16,667	-\$12,960	18.5%	\$ 20,000
Public Relations Services	\$0.00	\$0.00	\$8,333	-\$8,333	0.0%	\$ 10,000
CareTrac Web Site	\$0.00	\$0.00	\$0	\$0	0.0%	\$ -
Web Site	\$0.00	\$4,950.00	\$8,333	-\$3,383	49.5%	\$ 10,000
TOTAL COMMUNICATIONS	\$0.00	\$8,656.91	\$33,333	-\$24,676	21.6%	\$40,000

INFORMATION TECH & ANALYTICS

Computer Software	\$376.74	\$18,412.50	\$18,931	-\$518	81.1%	\$ 22,717
E-Health Rec Subscriptions/Upgrades	\$0.00	\$20,952.00	\$33,333	-\$12,381	52.4%	\$ 40,000
HIE Technical Infrastructure Subscription Cost	-\$7,000.00	\$58,774.83	\$148,917	-\$90,142	32.9%	\$ 178,700
Cyber Insurance	\$0.00	\$0.00	\$29,167	-\$29,167	0.0%	\$ 35,000
TOTAL INFORMATION TECH & ANALYTICS	-\$6,623.26	\$98,139.33	\$230,348	-\$132,208	35.5%	\$276,417

GENERAL ADMINISTRATION

Car Expense	\$534.68	\$4,726.86	\$4,167	\$560	94.5%	\$ 5,000
Auto Insurance	\$0.00	\$1,624.00	\$620	\$1,004	218.3%	\$ 744
Bank Service Charge	-\$8.53	\$944.22	\$1,000	-\$56	78.7%	\$ 1,200
Property/Casualty Insurance	\$0.00	\$9,592.00	\$16,667	-\$7,075	48.0%	\$ 20,000
Workers Compensation	\$0.00	\$2,695.00	\$3,333	-\$638	67.4%	\$ 4,000
Office Supplies/Printing	\$825.99	\$15,252.38	\$20,833	-\$5,581	61.0%	\$ 25,000
Medical Supplies	\$0.00	\$0.00	\$417	-\$417	0.0%	\$ 500
Meeting Room Rental	\$165.00	\$808.00	\$4,167	-\$3,359	16.2%	\$ 5,000
Organizational Memberships	\$0.00	\$2,750.00	\$4,167	-\$1,417	55.0%	\$ 5,000
Rent- Office Space	\$3,648.30	\$35,396.20	\$41,667	-\$6,270	70.8%	\$ 50,000
Telephone	\$771.27	\$9,245.34	\$8,750	\$495	88.1%	\$ 10,500
Conference Line	\$25.08	\$605.08	\$1,667	-\$1,062	30.3%	\$ 2,000
Travel/Lodging	\$299.77	\$2,950.55	\$12,500	-\$9,549	19.7%	\$ 15,000
Travel/Meals	\$2,801.87	\$28,931.16	\$29,167	-\$236	82.7%	\$ 35,000
Miscellaneous Expense	\$0.00	\$46.43	\$2,083	-\$2,037	1.9%	\$ 2,500
TOTAL GENERAL ADMINISTRATION	\$9,063.43	\$115,567.22	\$151,203	-\$35,636	63.7%	\$181,444

HUMAN RESOURCES

Continuing Medical Education	\$0.00	\$1,311.55	\$2,917	-\$1,605	37.5%	\$ 3,500
Staff Training	\$6,155.43	\$16,462.75	\$16,667	-\$204	82.3%	\$ 20,000
Employee Search Services	\$0.00	\$293.30	\$0	\$293	0.0%	\$ -
Advertising - Employment	\$0.00	\$4,175.64	\$16,667	-\$12,491	20.9%	\$ 20,000
HR Services	\$0.00	\$4,023.69	\$16,667	-\$12,643	20.1%	\$ 20,000
TOTAL HUMAN RESOURCES	\$6,155.43	\$26,266.93	\$52,917	-\$26,650	41.4%	\$63,500

CONTRACTED SERVICES

Accounting	\$2,210.20	\$19,891.80	\$22,544	-\$2,652	73.5%	\$ 27,053
Actuarial	\$0.00	\$28,840.00	\$62,500	-\$33,660	38.5%	\$ 75,000
Auditing	\$0.00	\$1,933.00	\$12,500	-\$10,567	12.9%	\$ 15,000
Grant Writing	\$1,906.25	\$1,906.25	\$0	\$1,906	0.0%	\$ -
Grant Writing and Business Development	\$0.00	\$12,299.86	\$20,833	-\$8,533	49.2%	\$ 25,000
Interpretive	\$80.00	\$260.00	\$8,333	-\$8,073	2.6%	\$ 10,000
Information System	\$25.00	\$900.00	\$12,500	-\$11,600	6.0%	\$ 15,000
Marketing	\$300.00	\$45,300.00	\$75,000	-\$29,700	50.3%	\$ 90,000

TOTAL CONTRACTED SERVICES	\$4,521.45	\$111,330.91	\$214,211	-\$102,880	43.3%	\$257,053
LEGAL / COMPLIANCE EXPENSE						
HIO Accreditation	\$0.00	\$0.00	\$12,500	-\$12,500	0.0%	\$ 15,000
General Counsel	\$7,004.20	\$28,269.45	\$41,667	-\$13,397	56.5%	\$ 50,000
Special Counsel (HIE & Analytics)	\$634.50	\$34,168.50	\$50,000	-\$15,832	56.9%	\$ 60,000
HIO Certification	\$0.00	\$7,000.00	\$5,833	\$1,167	100.0%	\$ 7,000
TOTAL LEGAL / COMPLIANCE EXPENSE	\$7,638.70	\$69,437.95	\$110,000	-\$40,562	52.6%	\$132,000
GRANT EXPENSE / DISBURSEMENTS						
CCHI Grant	\$0.00	\$0.00	\$0	\$0	0.0%	\$ -
TOTAL GRANT EXPENSE / DISBURSEMENTS	\$0.00	\$0.00	\$0	\$0	0.0%	\$0
TOTAL EXPENDITURES	\$153,649.02	\$2,476,788.74	\$2,315,440	\$161,349	62.4%	\$2,778,528
Transfers Out	\$140,823.49	\$1,801,321.30				
Purchase of Securities	\$0.00	\$0.00				
October 31, 2017	\$294,472.51	\$4,278,110.04				
	SPCC Cash Balance	\$1,750,603.75				

**% Excludes
Performance Settlement
and CCHI Expenditure**

**SOUTHERN PRAIRIE COMMUNITY CARE
DIABETES GRANT**

		CURRENT MONTH October-2017	YEAR TO DATE 2017		YTD BUDGET JANUARY through October-2017	OVER/(UNDER BUDGET)	% OF BUDGET 111.1% OF YEAR	2017 BUDGET
Beginning Balance	January 1, 2017		-\$28,325.58					
REVENUE								
Diabetes Grant		\$22,883.58	\$178,623.08					\$ 194,728
Miscellaneous Revenue		\$0.00	\$0.00					\$ -
TOTAL REVENUE		\$22,883.58	\$178,623.08	\$	-	\$	-	\$ 194,728
Transfers In		\$5,458.80	\$102,579.14					
		\$28,342.38	\$281,202.22					
EXPENDITURES								
Salaries	\$6,655.91	\$0.00	\$74,945.09	\$	90,668	\$	(15,723)	91.8% \$ 81,601
Salary Benefits	\$992.10	\$0.00	\$29,199.90	\$	33,547	\$	(4,347)	96.7% \$ 30,192
Contractual Services	\$14,148.08	\$1,580.00	\$41,760.92	\$	62,121	\$	(20,360)	74.7% \$ 55,909
Travel	\$6,340.23	\$28.68	\$6,949.77	\$	14,767	\$	(7,817)	52.3% \$ 13,290
Supplies	-\$613.53	\$0.00	\$5,246.53	\$	5,148	\$	99	113.2% \$ 4,633
Other	-\$128.50	\$35.00	\$9,229.50	\$	10,112	\$	(883)	101.4% \$ 9,101
TOTAL EXPENDITURES	\$27,394.29	\$1,643.68	\$167,331.71	\$	216,362	\$	(49,031)	85.9% \$ 194,726
Transfers Out		\$5,458.35	\$102,268.38					
		\$7,102.03	\$269,600.09					
October 31, 2017	SPCC Cash Balance		-\$16,723.45					REMAINDER OF 2017 BUDGET -----> \$ 27,394

**SOUTHERN PRAIRIE COMMUNITY CARE
SPCC HEALTH INFORMATION SERVICE PROGRAMS**

**CURRENT MONTH YEAR TO DATE
October-2017 2017**

Beginning Balance January 1, 2017 -\$18,614.15

MDH SIM E-HEALTH GRANT (2014)

	<u>GRANT TO DATE</u>	<u>OVER/(UNDER BUDGET)</u>	<u>TOTAL GRANT BUDGET (2015)</u>
REVENUE			
MDH & DHS SIM E-HEALTH GRANTS	\$0.00	\$452,388.61	\$808,002
TOTAL REVENUE	\$0.00	\$452,388.61	\$808,002

EXPENDITURES			
HIE Implementation & Subscription Cost	\$0.00	\$510,775.46	\$885,003
TOTAL EXPENDITURES	\$0.00	\$510,775.46	\$ 885,003

DHS LTSS-PHR CONTRACT (2017)

	<u>GRANT TO DATE</u>	<u>OVER/(UNDER BUDGET)</u>	<u>TOTAL GRANT BUDGET (2017)</u>
REVENUE			
DHS LTSS-PHR CONTRACT (2017)	\$19,880.60	\$24,380.60	\$24,381
TOTAL REVENUE	\$19,880.60	\$24,380.60	\$24,381

EXPENDITURES			
Communications & Utilities	\$79.98	\$79.98	\$0
Contracted Services	\$3,937.50	\$19,312.50	\$17,875
Travel-Lodgeing/Meals/Mileage	\$0.00	\$0.00	\$0
Building Space	\$0.00	\$0.00	\$0
Supplies	\$1,916.48	\$2,377.73	\$461
TOTAL EXPENDITURES	\$5,933.96	\$21,770.21	\$ 18,336

MDH SIM HIE/ANALYTICS GRANT (2017)

REVENUE			GRANT TO DATE	OVER/(UNDER BUDGET)	TOTAL GRANT BUDGET (2017)
MDH SIM HIE/ANALYTICS GRANT	\$136,000.00	\$170,515.28	\$170,515	\$170,515	\$ -
TOTAL REVENUE	\$136,000.00	\$170,515.28	\$ 170,515		\$ -

EXPENDITURES					
Consultant Costs	\$0.00	\$0.00	\$0	-\$80,000	\$ 80,000
SPCLink Governance Administration	\$0.00	\$0.00	\$0	-\$8,000	\$ 8,000
Clinical Notify HIE Subscription	\$0.00	\$0.00	\$0	-\$8,000	\$ 8,000
ADT & CCD Interfaces	\$0.00	\$0.00	\$0	-\$45,000	\$ 45,000
Northern MN Network HIE Subscription	\$136,000.00	\$34,515.28	-\$101,485	-\$141,485	\$ 40,000
TOTAL EXPENDITURES	\$136,000.00	\$34,515.28	\$ (101,485)	-\$282,485	\$ 181,000

SPCC HEALTH INFORMATION SERVICE PROGRAMS

TOTAL REVENUE	\$155,880.60	\$647,284.49
Transfers In	\$0.00	\$0.00
TOTAL EXPENDITURES	\$141,933.96	\$567,060.95
Transfers Out	\$0.00	\$0.00
October 31, 2017	SPCC Cash Balance	\$61,609.39

**SOUTHERN PRAIRIE COMMUNITY CARE
ANALYTICS GRANT**

	CURRENT MONTH October-2017	YEAR TO DATE 2017		OVER/(UNDER BUDGET)	TOTAL GRANT BUDGET (2017)
Beginning Balance	January 1, 2017	-\$6,712.00			
			GRANT TO DATE		
REVENUE					
Analytics Grant	\$0.00	\$6,712.00	\$6,712	-\$493,288	\$ 500,000
TOTAL REVENUE	\$0.00	\$6,712.00	\$ 6,712	-\$493,288	\$ 500,000
Transfers In	\$0.00	\$0.00			
	\$0.00	\$6,712.00			
EXPENDITURES					
Notification Subscription Ser	\$0.00	\$176,709.50	\$176,710	-\$2,266	\$ 178,975
Notification Interfacing	\$0.00	\$74,845.00	\$74,845	\$1,950	\$ 72,895
Custom Algorithm Development	\$0.00	\$100,109.50	\$100,110	\$110	\$ 100,000
Data Warehouse Subscription Services	\$0.00	\$106,400.00	\$106,400	-\$21,280	\$ 127,680
Data Extraction From HIE to Data Warehou	\$0.00	\$30,074.19	\$30,074	\$21,074	\$ 9,000
Define & Refine Algorithm with SAS Pro	\$0.00	\$1,973.00	\$8,685	-\$2,765	\$ 11,450
TOTAL EXPENDITURES	\$0.00	\$490,111.19	\$ 496,823	-\$3,177	\$ 500,000
Transfers Out	\$0.00	\$0.00			
	\$0.00	\$490,111.19			
October 31, 2017	SPCC Cash Balance	-\$490,111.19			

**SOUTHERN PRAIRIE COMMUNITY CARE
INVESTMENTS ACCOUNT**

	CURRENT MONTH October-2017	YEAR TO DATE 2017
Beginning Balance January 1, 2017		\$1,032.03
REVENUE		
CD INTEREST	\$4,152.53	\$12,907.84
TOTAL REVENUE	\$4,152.53	\$12,907.84
Transfers In	\$0.00	\$496,000.00
	\$4,152.53	\$508,907.84
CD ACTIVITY		
NET Redemptions/(Purchased) CD's	-\$242,000.00	-\$496,111.38
TOTAL ACTIVITY	-\$242,000.00	-\$496,111.38
Transfers Out	\$0.00	\$0.00
	-\$242,000.00	-\$496,111.38
October 31, 2017	SPCC Cash Balance	\$13,828.49

**SOUTHERN PRAIRIE COMMUNITY CARE
IFS BUDGET REPORT RECONCILIATION**

	CURRENT MONTH	YEAR TO DATE
RECEIPTS	-\$213,678.76	-\$3,930,175.45
TRANSFERS IN	-\$146,281.84	-\$1,903,589.97
REVENUE	-\$359,960.60	-\$5,833,765.42
IFS BUDGET REPORT PAGE 10	-\$359,960.60	-\$5,833,765.42
DIFFERENCE	\$0.00	\$0.00
EXPENDITURES	\$297,226.66	\$3,701,292.59
TRANSFERS OUT	\$146,281.84	\$1,903,589.68
EXPENDITURES	\$443,508.50	\$5,604,882.27
IFS BUDGET REPORT PAGE 10	\$443,508.50	\$5,604,882.27
DIFFERENCE	\$0.00	\$0.00
NET	\$83,547.90	-\$228,883.15

SOUTHERN PRAIRIE COMMUNITY CARE

STATEMENT OF INVESTMENTS

as of

10/31/2017

Date of Deposit	Security Number	Description	Rate	Investment Amount	Settlement Date	Maturity Date	Estimated Accrued Interest	CD Interest Received	CD Interest Reinvested	Investments Cash Account Balance	Custodian
8/29/2017	7943-292	Citizens Bank Providence RI	1.15%	\$ 158,000	9/8/2017	12/6/2017	\$ 268.82				Wells Fargo Advisors
6/8/2017	5764-692	Compass Bank Birmingham	1.10%	\$ 205,000	6/8/2017	12/8/2017	\$ 902.00				Wells Fargo Advisors
2/23/2017	5301-270	Bank United National Assoc.	0.75%	\$ 248,000	3/20/2017	12/20/2017	\$ 1,151.67				Wells Fargo Advisors
2/23/2017	8247-503	State Bank of India	1.00%	\$ 245,000	2/28/2017	2/28/2018	\$ 1,651.23				Wells Fargo Advisors
8/29/2017	7291-147	Morrill & Janes Bank	1.25%	\$ 245,000	9/8/2017	3/8/2018	\$ 453.08				Wells Fargo Advisors
3/20/2015	10329	State Bank of Taunton	1.00%	\$ 251,104	3/13/2016	3/13/2018	\$ 4,113.98				State Bank of Taunton
3/20/2015	10330	State Bank of Taunton	1.00%	\$ 251,104	3/13/2016	3/13/2018	\$ 4,113.98				State Bank of Taunton
8/29/2017	8832-956	Wells Fargo Bank NA	1.25%	\$ 245,000	9/13/2017	3/13/2018	\$ 411.13				Wells Fargo Advisors
8/29/2017	9167-238	Comenity Bank Willmington	1.45%	\$ 100,000	9/6/2017	6/6/2018	\$ 222.47				Wells Fargo Advisors
6/19/2017		Merrick Bank South Jordon I	1.35%	\$ 86,000	6/19/2017	6/19/2018	\$ 429.41				Wells Fargo Advisors
6/21/2017		Comenity Bank Willmington	1.30%	\$ 100,000	6/21/2017	6/21/2018	\$ 473.70				Wells Fargo Advisors
8/10/2017		Bank of Baroda	1.45%	\$ 246,000	8/10/2017	8/1/2018	\$ 811.13				Wells Fargo Advisors
9/27/2017		Beal Bank USA Las Vegas	1.45%	\$ 245,000	9/26/2017	9/26/2018	\$ 350.38				Wells Fargo Advisors
10/19/2017		Safra National Bank of NY.8	1.45%	\$ 245,000	10/18/2017	10/18/2018	\$ 136.26				Wells Fargo Advisors
10/26/2017		Plains Commerce Bank	1.40%	\$ 245,000	10/26/2017	10/26/2018	\$ 56.38				Wells Fargo Advisors
TOTAL INVESTMENT				\$ 3,115,208.34			\$ 15,545.62				

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Specific G/L Months: From: 01/2017 Thru: 10/2017

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND
3 - List by OBJECT within DEPT
4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range
3 - Subtotals only by OBJECT Range
4 - DEPT Totals and Subtotals by DEPT Range
5 - Subtotals only by DEPT Range

Report Basis: Cash

Subtotal for Services N

Subtotal for Programs Y

Subtotal For Objects: N

FUND Range From 84 Thru 84

Budget for Report: SPCC 2017 WORKING COPY

Include on Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

Print on Report: 1 1 - Monthly Tot. "thru" G/L Month
2 - Variance Amt. (Budget - Ytd Amt.)
3 - Current/Prior Yr. Budget, % Change
4 - Current/Prior Yr. Budget, \$ Change

Include Zero Dollars: N

Save Options: N

Comment:

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care
490 Dept
SPCC ADMINISTRATIVE PAYROLL CHIPPEWA

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
000 Program ...						
--- Revenues ---						
84-490-000-0000-5999	Transfer From Bremar Bank Account		140,823.04 -	1,305,010.83 -	0.00	0
000 Program TOTALS ...		Revenue	140,823.04 -	1,305,010.83 -	.00	0
		Expend.	.00		.00	0
		Net	140,823.04 -	1,305,010.83 -	.00	0
100 Program ADMINISTRATION						
--- Expenditures ---						
84-490-100-0000-6103	Salary Full Time		100,576.85	938,181.93	1,252,361.00	75
84-490-100-0000-6150	Life Insurance		43.68	374.92	574.00	65
84-490-100-0000-6151	FSA/ HSA Benefit		309.25	1,261.11	0.00	0
84-490-100-0000-6152	VEBA Contribution		1,977.25	18,795.56	36,366.00	52
84-490-100-0000-6153	Health Insurance		15,658.00	143,181.48	223,803.00	64
84-490-100-0000-6154	Dental Insurance		720.32	6,599.13	10,546.00	63
84-490-100-0000-6163	PERA Contribution		7,426.12	64,543.93	91,011.00	71
84-490-100-0000-6175	FICA Contribution		4,630.93	51,819.74	70,058.00	74
84-490-100-0000-6176	Medicare Contribution		1,369.55	12,040.33	18,160.00	66
100 Program TOTALS ADMINISTRATION		Revenue	.00		.00	0
		Expend.	132,711.95	1,236,798.13	1,702,879.00	73
		Net	132,711.95	1,236,798.13	1,702,879.00	73
490 Dept TOTALS SPCC ADMINISTRATIVE PAYROLL CHIPPEWA		Revenue	140,823.04 -	1,305,010.83 -	.00	0
		Expend.	132,711.95	1,236,798.13	1,702,879.00	73
		Net	8,111.09 -	68,212.70 -	1,702,879.00	-4

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care
491 Dept
SPCC DIABETES PREVENTION PAYROLL CHIPPEW

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
000 Program ...						
--- Revenues ---						
84-491-000-0000-5999	Transfer From Bremer Bank Account		5,458.80 -	102,579.14 -	0.00	0
000 Program TOTALS ...		Revenue	5,458.80 -	102,579.14 -	.00	0
		Expend.	.00		.00	0
		Net	5,458.80 -	102,579.14 -	.00	0
100 Program ADMINISTRATION						
--- Expenditures ---						
84-491-100-0000-6103	Salary Full Time		.00	74,945.09	79,402.00	94
84-491-100-0000-6150	Life Insurance		.00	37.31	24.00	155
84-491-100-0000-6152	VEBA Contribution		.00	758.94	1,567.00	48
84-491-100-0000-6153	Health Insurance		.00	17,210.02	9,687.00	178
84-491-100-0000-6154	Dental Insurance		.00	616.89	426.00	145
84-491-100-0000-6163	PERA Contribution		.00	5,610.77	5,998.00	94
84-491-100-0000-6175	FICA Contribution		.00	3,951.37	4,960.00	80
84-491-100-0000-6176	Medicare Contribution		.00	1,014.60	1,159.00	88
100 Program TOTALS ADMINISTRATION		Revenue	.00		.00	0
		Expend.	.00	104,144.99	103,223.00	101
		Net	.00	104,144.99	103,223.00	101
491 Dept TOTALS SPCC DIABETES PREVENTION		Revenue	5,458.80 -	102,579.14 -	.00	0
		Expend.	.00	104,144.99	103,223.00	101
		Net	5,458.80 -	1,565.85	103,223.00	2

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care

495 Dept
CCHI OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
000 Program ...						
--- Expenditures ---						
84-495-000-0000-6905	Transfer To Chippewa County SPCC Exp		140,823.49	1,801,321.30	0.00	0
000 Program TOTALS ...		Revenue	.00		.00	0
		Expend.	140,823.49	1,801,321.30	.00	0
		Net	140,823.49	1,801,321.30	.00	0
100 Program ADMINISTRATION						
--- Revenues ---						
84-495-100-0000-5701	Interest Earned		12.05 -	131.43 -	125.00 -	105
84-495-100-0000-5765	Blue Cross SPCC Grant		.00	749,999.97 -	1,000,000.00 -	75
84-495-100-0000-5806	CCHI Management Services		30,750.00 -	92,250.00 -	122,703.00 -	75
84-495-100-0000-5807	HIE Subscription Services		.00	0.00	116,000.00 -	0
84-495-100-0000-5808	HIE Assigned Funds		.00	0.00	178,700.00 -	0
84-495-100-0000-5809	Integrated Network Admin Carry Forward		.00	0.00	1,371,000.00 -	0
--- Expenditures ---						
84-495-100-0000-6111	Board Per Diems		100.00	2,775.00	5,000.00	56
84-495-100-0000-6179	Workers Compensation		.00	2,695.00	4,000.00	67
84-495-100-0000-6201	Telephone		771.27	9,245.34	10,500.00	88
84-495-100-0000-6203	Other Communications		25.08	605.08	2,000.00	30
84-495-100-0000-6240	Advertising - Employment		.00	4,175.64	20,000.00	21
84-495-100-0000-6241	Organizational Memberships		.00	2,750.00	5,000.00	55
84-495-100-0000-6245	Marketing/Materials		.00	3,706.91	20,000.00	19
84-495-100-0000-6262	Audit Fees		.00	1,933.00	15,000.00	13
84-495-100-0000-6263	Information System Services		25.00	900.00	15,000.00	6
84-495-100-0000-6264	Public Relations Services		.00	0.00	10,000.00	0
84-495-100-0000-6265	Accounting Services		2,210.20	19,891.80	27,053.00	74
84-495-100-0000-6266	Continuing Medical Education		.00	1,311.55	3,500.00	37
84-495-100-0000-6267	Employee Search Services		.00	293.30	0.00	0
84-495-100-0000-6268	HR Services		.00	4,023.69	20,000.00	20
84-495-100-0000-6269	Interpeter Services		80.00	260.00	10,000.00	3
84-495-100-0000-6272	HIO Accreditation		.00	0.00	15,000.00	0
84-495-100-0000-6290	Staff Training		6,155.43	16,462.75	20,000.00	82
84-495-100-0000-6291	Web Site		.00	4,950.00	10,000.00	50
84-495-100-0000-6297	Non Covered Service		.00	0.00	10,000.00	0
84-495-100-0000-6330	Travel - Lodgeing/Meals/Airfare		299.77	2,950.55	15,000.00	20
84-495-100-0000-6334	Travel - Mileage		2,801.87	28,931.16	35,000.00	83

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care

495 Dept
CCHI OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>	
84-495-100-0000-6335	Car Expense		534.68	4,726.86	5,000.00	95	
84-495-100-0000-6337	Governing Board Expenses		81.32	1,548.30	5,000.00	31	
84-495-100-0000-6341	Meeting Room Rental		165.00	808.00	5,000.00	16	
84-495-100-0000-6344	Rent- Office Space		3,648.30	35,396.20	50,000.00	71	
84-495-100-0000-6350	Auto Insurance		.00	1,624.00	744.00	218	
84-495-100-0000-6351	Property/Casualty Insurance		.00	9,592.00	20,000.00	48	
84-495-100-0000-6352	Cyber Insurance		.00	0.00	35,000.00	0	
84-495-100-0000-6353	Bank Service Charge		8.53 -	944.22	1,200.00	79	
84-495-100-0000-6401	Office Supplies Printing		825.99	15,252.38	25,000.00	61	
84-495-100-0000-6430	Medical Supplies		.00	0.00	500.00	0	
84-495-100-0000-6452	E-Health Rec Subscriptions/Upgrades		.00	20,952.00	40,000.00	52	
84-495-100-0000-6453	Computer Software		376.74	18,412.50	22,717.00	81	
84-495-100-0000-6454	HIE Subscription Services		7,000.00 -	58,774.83	178,700.00	33	
84-495-100-0000-6481	Equip & Furniture Under \$300		.00	1,483.32	0.00	0	
84-495-100-0000-6482	Equip & Furniture \$300-\$5,000		.00	30,594.44	55,235.00	55	
84-495-100-0000-6676	Capital Equipment \$5,000+		.00	24,138.33	40,000.00	60	
84-495-100-0000-6804	Miscellaneous Expense		.00	46.43	2,500.00	2	
84-495-100-8903-6260	Mental Health Center Positions		.00	3,125.00	0.00	0	
84-495-100-8904-6260	Avera / HHS		.00	3,327.56	0.00	0	
84-495-100-8907-6260	General Counsel		7,004.20	28,269.45	50,000.00	57	
84-495-100-8913-6260	Grant Writer		1,906.25	1,906.25	0.00	0	
84-495-100-8915-6260	HIE Certification		.00	7,000.00	7,000.00	100	
84-495-100-8921-6260	Grant Writing & Business Development		.00	12,299.86	25,000.00	49	
84-495-100-8922-6260	Special Counsel		634.50	34,168.50	60,000.00	57	
84-495-100-8923-6260	Actuarial Services		.00	28,840.00	75,000.00	38	
84-495-100-8925-6260	Marketing Services		300.00	45,300.00	90,000.00	50	
84-495-100-8926-6260	ICCP Communications		.00	1,332.77	20,000.00	7	
100 Program	TOTALS ADMINISTRATION		Revenue	30,762.05 -	842,381.40 -	2,788,528.00 -	30
			Expend.	20,937.07	497,723.97	1,085,649.00	46
			Net	9,824.98 -	344,657.43 -	1,702,879.00 -	20
120 Program	INTEGRATED NETWORK / CARE PROGRAM						
--- Revenues ---							
84-495-120-0000-5305	State Settlement Revenue		.00	276,022.34 -	0.00	0	
84-495-120-0000-5405	Federal Settlement Revenue		.00	396,032.71 -	0.00	0	
84-495-120-0000-5830	Performance Settlement Revenue		.00	1,570,211.59 -	0.00	0	
--- Expenditures ---							

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care

495 Dept
CCHI OPERATIONS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
84-495-120-0000-6805	Performance Settlement Payments		.00	742,266.64	0.00	0
120 Program	TOTALS INTEGRATED NETWORK / CARE	Revenue	.00	2,242,266.64-	.00	0
		Expend.	.00	742,266.64	.00	0
		Net	.00	1,500,000.00-	.00	0
495 Dept	TOTALS CCHI OPERATIONS	Revenue	30,762.05-	3,084,648.04-	2,788,528.00-	111
		Expend.	161,760.56	3,041,311.91	1,085,649.00	280
		Net	130,998.51	43,336.13-	1,702,879.00-	3

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care

496 Dept
SPCC DIABETES PREVENTION GRANT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
000 Program ...						
--- Expenditures ---						
84-496-000-0000-6905	Transfer To Chippewa County SPCC Exp		5,458.35	102,268.38	0.00	0
000 Program TOTALS ...		Revenue	.00		.00	0
		Expend.	5,458.35	102,268.38	.00	0
		Net	5,458.35	102,268.38	.00	0
100 Program ADMINISTRATION						
--- Revenues ---						
84-496-100-0000-5390	SPCC Diabetes Prevention Grant		22,883.58 -	178,623.08 -	194,728.00 -	92
--- Expenditures ---						
84-496-100-0000-6201	Telephone		35.00	245.00	315.00	78
84-496-100-0000-6203	Mailer Service		.00	3,080.69	2,386.00	129
84-496-100-0000-6260	Child Care Expense		.00	173.25	0.00	0
84-496-100-0000-6261	Contracted Services		.00	0.00	64,500.00	0
84-496-100-0000-6290	Staff Training		.00	0.00	800.00	0
84-496-100-0000-6330	Travel-Lodging/meals		.00	342.00	1,960.00	17
84-496-100-0000-6334	Travel - Mileage		.00	6,375.24	10,530.00	61
84-496-100-0000-6335	Car Expense		28.68	59.28	0.00	0
84-496-100-0000-6341	Meeting Room Rental		.00	2,340.00	2,400.00	98
84-496-100-0000-6344	Rent- Office Space		.00	220.00	0.00	0
84-496-100-0000-6401	Office\Medical Supplies		.00	5,246.53	4,614.00	114
84-496-100-0000-6410	Program Materials		.00	522.17	0.00	0
84-496-100-0000-6452	Educational Cirricula		.00	2,821.64	4,000.00	71
84-496-100-8908-6260	Clinical Consultant		1,580.00	41,760.92	0.00	0
100 Program TOTALS ADMINISTRATION		Revenue	22,883.58 -	178,623.08 -	194,728.00 -	92
		Expend.	1,643.68	63,186.72	91,505.00	69
		Net	21,239.90 -	115,436.36 -	103,223.00 -	112
496 Dept TOTALS SPCC DIABETES PREVENTION GRANT		Revenue	22,883.58 -	178,623.08 -	194,728.00 -	92
		Expend.	7,102.03	165,455.10	91,505.00	181
		Net	15,781.55 -	13,167.98 -	103,223.00 -	13

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care

497 Dept
SPCC HEALTH INFORMATION SRVC PROGRAMS

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
500 Program	MDH SIM E-HEALTH GRANT (2014)					
--- Revenues ---						
84-497-500-0000-5401	MDH & DHS SIM E-HEALTH GRANTS		.00	452,388.61 -	542,166.00 -	83
--- Expenditures ---						
84-497-500-0000-6260	HIE Implementation & Subscription Cost		.00	510,775.46	523,552.00	98
500 Program	TOTALS MDH SIM E-HEALTH GRANT (2014)	Revenue	.00	452,388.61 -	542,166.00 -	83
		Expend.	.00	510,775.46	523,552.00	98
		Net	.00	58,386.85	18,614.00 -	-314
505 Program	DHS LTSS-PHR CONTRACT (2017)					
--- Revenues ---						
84-497-505-0000-5402	DHS LTSS-PHR CONTRACT (2017)		19,880.60 -	24,380.60 -	424,412.00 -	6
--- Expenditures ---						
84-497-505-0000-6201	Communications & Utilities		79.98	79.98	3,185.00	3
84-497-505-0000-6261	Contracted Services		3,937.50	19,312.50	186,000.00	10
84-497-505-0000-6330	Travel-Lodging/Meals/Mileage		.00	0.00	6,948.00	0
84-497-505-0000-6344	Building Space		.00	0.00	975.00	0
84-497-505-0000-6401	Supplies		1,916.48	2,377.73	12,985.00	18
505 Program	TOTALS DHS LTSS-PHR CONTRACT (2017)	Revenue	19,880.60 -	24,380.60 -	424,412.00 -	6
		Expend.	5,933.96	21,770.21	210,093.00	10
		Net	13,946.64 -	2,610.39 -	214,319.00 -	1
510 Program	MDH SIM HIE/ANALYTICS GRANT (2017)					
--- Revenues ---						
84-497-510-0000-5404	MDH SIM HIE/ANALYTICS GRANT (2017)		136,000.00 -	170,515.28 -	181,000.00 -	94
--- Expenditures ---						
84-497-510-0000-6267	Consultant Costs		.00	0.00	80,000.00	0
84-497-510-0000-6337	SPCLink Governance Administration		.00	0.00	8,000.00	0
84-497-510-0000-6452	Clinical Notify HIE Subscription		.00	0.00	8,000.00	0
84-497-510-0000-6453	ADT & CCD Interfaces		.00	0.00	45,000.00	0
84-497-510-0000-6454	Northern MN Network HIE Subscription		136,000.00	34,515.28	40,000.00	86
510 Program	TOTALS MDH SIM HIE/ANALYTICS GRANT	Revenue	136,000.00 -	170,515.28 -	181,000.00 -	94
		Expend.	136,000.00	34,515.28	181,000.00	19
		Net	.00	136,000.00 -	.00	0
497 Dept	TOTALS SPCC HEALTH INFORMATION SRVC PROGRAMS	Revenue	155,880.60 -	647,284.49 -	1,147,578.00 -	56
		Expend.	141,933.96	567,060.95	914,645.00	62
		Net	13,946.64 -	80,223.54 -	232,933.00 -	34

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care

498 Dept
SPCC DATA ANALYTICS GRANT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>	
100 Program	ADMINISTRATION						
--- Revenues ---							
84-498-100-0000-5401	MN Accountable Health Analytics Grant		.00	6,712.00-	493,288.00-	1	
--- Expenditures ---							
84-498-100-0000-6261	Notification Subscription Services		.00	176,709.50	178,975.00	99	
84-498-100-0000-6262	Notification Interfacing		.00	74,845.00	72,895.00	103	
84-498-100-0000-6263	Custom Algorithm Development		.00	100,109.50	100,000.00	100	
84-498-100-0000-6264	Data Warehouse Subscription Services		.00	106,400.00	127,680.00	83	
84-498-100-0000-6265	Data Extraction From HIE to Data Warehou		.00	30,074.19	9,000.00	334	
84-498-100-0000-6266	Define & Refine Algorithm with SAS Pro		.00	1,973.00	4,738.00	42	
100 Program	TOTALS ADMINISTRATION		Revenue	.00	6,712.00-	493,288.00-	1
			Expend.	.00	490,111.19	493,288.00	99
			Net	.00	483,399.19	.00	0
498 Dept	TOTALS SPCC DATA ANALYTICS GRANT		Revenue	.00	6,712.00-	493,288.00-	1
			Expend.	.00	490,111.19	493,288.00	99
			Net	.00	483,399.19	.00	0

Des Moines Valley Health and Human Services



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

From: 01/2017 Thru: 10/2017

Percent of Year: 83%

84 Fund
Southern Prairie Community Care
499 Dept
SPCC INVESTMENTS ACCOUNT

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>10/2017 Amount</u>	<u>Selected Months</u>	<u>2017 Working</u>	<u>% Of Budget</u>
000 Program ...						
--- Revenues ---						
84-499-000-0000-5710	Investment Interest		4,152.53 -	12,907.84 -	0.00	0
84-499-000-0000-5999	Transfer From Bremer Bank Account		.00	496,000.00 -	0.00	0
000 Program TOTALS ...		Revenue	4,152.53 -	508,907.84 -	.00	0
		Expend.	.00		.00	0
		Net	4,152.53 -	508,907.84 -	.00	0
499 Dept TOTALS SPCC INVESTMENTS ACCOUNT		Revenue	4,152.53 -	508,907.84 -	.00	0
		Expend.	.00		.00	0
		Net	4,152.53 -	508,907.84 -	.00	0
84 Fund TOTALS Southern Prairie Community Care		Revenue	359,960.60 -	5,833,765.42 -	4,624,122.00 -	126
		Expend.	443,508.50	5,604,882.27	4,391,189.00	128
		Net	83,547.90	228,883.15 -	232,933.00 -	98
FINAL TOTALS: 117 Accounts		Revenue	359,960.60 -	5,833,765.42 -	4,624,122.00 -	126
		Expend.	443,508.50	5,604,882.27	4,391,189.00	128
		Net	83,547.90	228,883.15 -	232,933.00 -	98

robertp
11/14/2017 12:12:41PM

Des Moines Valley Health and Human Services



DISBURSEMENTS BY WARRANT NUMBER REPORT

Warrant Dates From: 10/01/2017 Thru: 10/31/2017

Comment:

Save Report: N

Warrant Range: 0 Thru: 999999999

FUND Range From 84 Thru 84

Des Moines Valley Health and Human Services



DISBURSEMENTS BY WARRANT NUMBER REPORT

<u>Warrant #</u>	<u>Warrant Date</u>	<u>Vendor Name</u> <u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>
840067	585	Bremer Bank						
	10/24/2017	84-495-100-0000-6353	90.00	September 17 bank charges		N		
840067	585	Bremer Bank	90.00					
840069	1300	Wells Fargo Advisors						
	10/10/2017	84-499-000-0000-1065	245,000.00	SAFRA National Bank of NY		N		
840069	1300	Wells Fargo Advisors	245,000.00					
840069	1300	Wells Fargo Advisors						
	10/16/2017	84-499-000-0000-1065	245,000.00	Plains Commerce Bank Hoven SD		N		
840069	1300	Wells Fargo Advisors	245,000.00					
843824	1782	Augeson/Wendy						
	10/04/2017	84-495-100-0000-6201	105.00	July/Aug/Sept Cell Phone		N		
	10/04/2017	84-495-100-0000-6401	34.15	Stamps/Business Card Paper		N		
843824	1782	Augeson/Wendy	139.15					
843825	1710	Brinkhaus/Trisha L.						
	10/04/2017	84-495-100-0000-6201	35.00	September Cell Phone		N		
	10/04/2017	84-495-100-0000-6334	208.12	9/5 9/6 9/7 9/15 Mileage		N		
843825	1710	Brinkhaus/Trisha L.	243.12					
843826	587	Chippewa County Auditor/Treasurer						
	10/04/2017	84-495-000-0000-6905	69,909.07	9/29/17 Payroll		N		
	10/04/2017	84-495-000-0000-6905	4,866.19-	2nd September Payroll to Diab.		N		
	10/04/2017	84-495-000-0000-6905	592.16-	2nd September Payroll Benefit		N		
	10/04/2017	84-496-000-0000-6905	592.16	2nd September Payroll Benefit		N		
	10/04/2017	84-496-000-0000-6905	4,866.19	2nd September Payroll from He		N		
843826	587	Chippewa County Auditor/Treasurer	69,909.07					
843827	446	DVHHS-Jackson						
	10/04/2017	84-495-100-0000-6265	2,210.20	September Accounting Services		N		
843827	446	DVHHS-Jackson	2,210.20					
843828	1446	Fox Advancement						
	10/04/2017	84-495-100-8913-6260	468.75	3/30-4/5/17 Services	3064	Y		
	10/04/2017	84-495-100-8913-6260	62.50	04/18-04/19 Services	3096	Y		
	10/04/2017	84-495-100-8913-6260	1,375.00	12/16 5/15-6/9 Services	3143	Y		
843828	1446	Fox Advancement	1,906.25					
843829	2149	Gillund/Travis						
	10/04/2017	84-495-100-0000-6334	413.02	9/2-9/25 Mileage		N		

Des Moines Valley Health and Human Services



DISBURSEMENTS BY WARRANT NUMBER REPORT

<u>Warrant #</u>	<u>Warrant Date</u>	<u>Vendor Name</u> <u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>
	10/04/2017	84-495-100-0000-6201	35.00	September Cell Phone		N		
843829	2149	Gillund/Travis	448.02					
843830	2297	Jurgenson/Cindy						
	10/04/2017	84-495-100-0000-6334	125.19	8/29 9/5 9/23 Mileage		N		
843830	2297	Jurgenson/Cindy	125.19					
843831	1094	Kovash/Luci						
	10/04/2017	84-496-100-8908-6260	1,580.00	9/16-9/30 Services		Y		
843831	1094	Kovash/Luci	1,580.00					
843832	2217	Linden Tech Advisors LLC						
	10/04/2017	84-497-505-0000-6261	2,500.00	9/17-9/30 Fees	5029	Y		
843832	2217	Linden Tech Advisors LLC	2,500.00					
843833	1984	Nelson/Samantha						
	10/04/2017	84-495-100-0000-6201	35.00-	Wrong Account		N		
	10/04/2017	84-495-100-0000-6335	28.68-	Wrong Account		N		
	10/04/2017	84-496-100-0000-6201	35.00	September Cell Phone		N		
	10/04/2017	84-496-100-0000-6335	28.68	Gas Expense		N		
	10/04/2017	84-495-100-0000-6335	28.68	Gas Expense		N		
	10/04/2017	84-495-100-0000-6201	35.00	September Cell Phone		N		
843833	1984	Nelson/Samantha	63.68					
843834	9706	Redwood Falls/City of						
	10/04/2017	84-495-100-0000-6341	165.00	PHR Community Collab Mthly Mtg	2256	N		
843834	9706	Redwood Falls/City of	165.00					
843835	2335	VAST Broadband						
	10/04/2017	84-495-100-0000-6344	82.04	Acct #005209201		N		
843835	2335	VAST Broadband	82.04					
843836	561	A & B Business Solutions						
	10/12/2017	84-495-100-0000-6401	17.84	First Aid Kit/Paper	0298464	N		
843836	561	A & B Business Solutions	17.84					
843837	170	ARCH Language Network						
	10/12/2017	84-495-100-0000-6269	80.00	6/8 6/14 Interpreting Services	55548	Y		
843837	170	ARCH Language Network	80.00					
843838	9636	Arkadin Inc.						
	10/12/2017	84-495-100-0000-6203	25.08	AT10071382	1087265-0917	N		
843838	9636	Arkadin Inc.	25.08					

Des Moines Valley Health and Human Services



DISBURSEMENTS BY WARRANT NUMBER REPORT

<u>Warrant #</u>	<u>Warrant Date</u>	<u>Vendor Name</u> <u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>
843839	1167	Chippewa County Montevideo Hospital						
	10/12/2017	84-495-100-0000-6263	25.00	August 2017		N		
843839	1167	Chippewa County Montevideo Hospi	25.00					
843840	1175	Context Law						
	10/12/2017	84-495-100-8922-6260	634.50	July 2017 Services	7224	Y		
843840	1175	Context Law	634.50					
843841	1606	Culligan of Marshall						
	10/12/2017	84-495-100-0000-6401	24.00	Bottled Water/Cooler Rental		N		
843841	1606	Culligan of Marshall	24.00					
843842	2130	DeWitt Mackall Crouse & Moore S.C.						
	10/12/2017	84-495-100-8907-6260	3,985.20	August 2017 Services	159421	N		
843842	2130	DeWitt Mackall Crouse & Moore S.C	3,985.20					
843843	1305	Janssen/Terri						
	10/12/2017	84-495-100-0000-6335	53.15	Gas Charges Reimbursement		N		
843843	1305	Janssen/Terri	53.15					
843844	1316	Lyon County Auditor/Treasurer						
	10/12/2017	84-495-100-0000-6344	2,003.20	October 17 Rent		N		
843844	1316	Lyon County Auditor/Treasurer	2,003.20					
843845	1301	Muenchow/William						
	10/12/2017	84-495-100-0000-6330	299.77	10/3 Hotel Stay		N		
	10/12/2017	84-495-100-0000-6334	1,870.36	9/5-10/9/17 Mileage		N		
843845	1301	Muenchow/William	2,170.13					
843846	2831	Woodland Centers						
	10/12/2017	84-495-100-0000-6344	275.00	October 17 Rent		N		
843846	2831	Woodland Centers	275.00					
843847	561	A & B Business Solutions						
	10/20/2017	84-495-100-0000-6401	48.36	Paper	0298542-001	N		
	10/20/2017	84-495-100-0000-6401	74.90	Ink Cartridge/Coffee	0298690-001	N		
843847	561	A & B Business Solutions	123.26					
843848	1317	Cardmember Service						
	10/20/2017	84-495-100-0000-6353	98.53-	4798 5100 5922 2576		N		
	10/20/2017	84-495-100-0000-6401	211.17	4798 5100 5922 2576		N		
	10/20/2017	84-495-100-0000-6453	376.74	4798 5100 5922 2576		N		

Des Moines Valley Health and Human Services



DISBURSEMENTS BY WARRANT NUMBER REPORT

<u>Warrant #</u>	<u>Warrant Date</u>	<u>Vendor Name</u> <u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>
	10/20/2017	84-497-505-0000-6201	79.98	4798 5100 5922 2576		N		
	10/20/2017	84-495-100-0000-6290	442.62	4798 5100 5922 2576		N		
	10/20/2017	84-495-100-0000-6290	598.00	4798 5100 5922 2576		N		
	10/20/2017	84-497-505-0000-6401	1,916.48	4798 5100 5922 2576		N		
843848	1317	Cardmember Service	3,526.46					
843849	587	Chippewa County Auditor/Treasurer						
	10/20/2017	84-495-000-0000-6905	76,372.77	10/13/17 Payroll		N		
843849	587	Chippewa County Auditor/Treasurer	76,372.77					
843850	5768	Kandiyohi County						
	10/20/2017	84-495-100-0000-6344	1,288.06	October 2017 Rent		Y		
843850	5768	Kandiyohi County	1,288.06					
843851	2217	Linden Tech Advisors LLC						
	10/20/2017	84-497-505-0000-6261	1,437.50	10/01-10/14/17 Fees	5031	Y		
843851	2217	Linden Tech Advisors LLC	1,437.50					
843852	1861	Long/Halie						
	10/20/2017	84-495-100-0000-6334	98.44	9/5-9/28/17 Mileage		N		
843852	1861	Long/Halie	98.44					
843853	2193	Meulebroeck/Kristina						
	10/20/2017	84-495-100-0000-6334	188.32	9/22 9/25 10/12 Mileage		N		
	10/20/2017	84-495-100-0000-6201	35.00	October Cell Phone		N		
843853	2193	Meulebroeck/Kristina	223.32					
843854	2189	Northern Minnesota Network, Inc.						
	10/20/2017	84-497-510-0000-6454	136,000.00	Reimbursement	001	N		
843854	2189	Northern Minnesota Network, Inc.	136,000.00					
843855	5615	Southwest Health and Human Services						
	10/20/2017	84-495-100-0000-6201	83.24	September Phone Charges		N		
843855	5615	Southwest Health and Human Serv	83.24					
843856	2318	Sterling Water - Minnesota, LLC						
	10/20/2017	84-495-100-0000-6401	28.85	Account #315-01482199-7		N		
843856	2318	Sterling Water - Minnesota, LLC	28.85					
843857	2831	Woodland Centers						
	10/20/2017	84-495-100-8925-6260	300.00	Office Signs		N		
843857	2831	Woodland Centers	300.00					

Des Moines Valley Health and Human Services



DISBURSEMENTS BY WARRANT NUMBER REPORT

<u>Warrant #</u>	<u>Warrant Date</u>	<u>Vendor Name</u> <u>Account Number</u>	<u>Amount</u>	<u>Description</u>	<u>Invoice Number</u>	<u>1099</u>	<u>Rpt</u>	<u>Acc</u>
843858	856	YourMembership.com						
	10/20/2017	84-495-100-0000-6290	5,114.81	Host/Mgt Services 12/17-11/18	INV29318	N		
843858	856	YourMembership.com	5,114.81					
843859	5495	Bennett Office Technologies						
	10/25/2017	84-495-100-0000-6401	266.30	Acct SP04	265242	N		
843859	5495	Bennett Office Technologies	266.30					
843860	2130	DeWitt Mackall Crouse & Moore S.C.						
	10/25/2017	84-495-100-8907-6260	3,019.00	08/30-9/29/17 Services	160988	N		
843860	2130	DeWitt Mackall Crouse & Moore S.C.	3,019.00					
843861	2386	Evident CPSI TruBridge						
	10/25/2017	84-495-100-0000-6454	5,000.00	Interface	935335	N		
843861	2386	Evident CPSI TruBridge	5,000.00					
843862	9483	Hendrickx/Gary						
	10/25/2017	84-495-100-0000-6337	81.32	10/11/17 Mileage		Y		
	10/25/2017	84-495-100-0000-6111	100.00	10/11/17 Per Diem		Y		
843862	9483	Hendrickx/Gary	181.32					
843863	1316	Lyon County Auditor/Treasurer						
	10/25/2017	84-495-100-0000-6201	478.03	Verizon Charges 10/11-11/10/17		N		
843863	1316	Lyon County Auditor/Treasurer	478.03					
843864	9762	Western Print Group						
	10/25/2017	84-495-100-0000-6401	60.21	Business Cards - TG Caretrac	94489	N		
	10/25/2017	84-495-100-0000-6401	60.21	Business Cards - WM Caretrac	94521	N		
843864	9762	Western Print Group	120.42					
843865	1223	WEX Bank						
	10/25/2017	84-495-100-0000-6335	481.53	Acct #0496-00-254196-9	51505971	N		
843865	1223	WEX Bank	481.53					

Range Selected from Warrant # 0 thru Warrant # 999999999

45 Warrants Printed

812,898.13 Final Total

**SOUTHERN PRAIRIE COMMUNITY CARE
DETAIL PERSONNEL BUDGET REPORT**

	CURRENT MONTH	YEAR TO DATE	YTD BUDGET	OVER/(UNDER	% OF BUDGET	2017 BUDGET
	October-2017	2017	JANUARY through October-2017	BUDGET)	83.33%	OF YEAR
PERSONNEL						
Salaries	\$100,576.85	\$1,013,127.02	\$1,109,803	-\$96,675	76.1%	\$1,331,763
Salary Benefits	\$32,135.10	\$327,816.10	\$395,283	-\$67,466	69.1%	\$474,339
Life Insurance	\$43.68	\$412.23	\$498	-\$86	68.9%	\$598
HSA Health Insurance	\$309.25	\$1,261.11	\$0	\$1,261	0.0%	\$0
VEBA Health Insurance	\$1,977.25	\$19,554.50	\$31,611	-\$12,056	51.6%	\$37,933
Health Insurance	\$15,658.00	\$160,391.50	\$194,575	-\$34,184	68.7%	\$233,490
Dental Insurance	\$720.32	\$7,216.02	\$9,143	-\$1,927	65.8%	\$10,972
PERA	\$7,426.12	\$70,154.70	\$80,841	-\$10,686	72.3%	\$97,009
FICA	\$4,630.93	\$55,771.11	\$62,515	-\$6,744	74.3%	\$75,018
Medicare	\$1,369.55	\$13,054.93	\$16,099	-\$3,044	67.6%	\$19,319
Contract Labor Mental Health Centers	\$0.00	\$3,125.00	\$0	\$3,125	0.0%	\$0
Contract Labor Avera/HHS	\$0.00	\$3,327.56	\$0	\$3,328	0.0%	\$0
TOTAL PERSONNEL	\$132,711.95	\$1,671,884.22	\$1,505,085	-\$157,689	92.6%	\$1,806,102

November 22, 2017

Agenda Item 3a: Report on Second Meeting with DHS on IHP 2.0

Summary

Summary notes from the second SPCC 2018 contract negotiation meeting with DHS on November 7th, 2017

Agenda Items:

Likelihood Percentages: Discussion occurred regarding the likelihood assumptions used in the exhibit of expected values previously shared by DHS and CMS data-based alternatives. Mat stated that the “2:1” target was not in ratio to the original Track 2 expected value. Instead, it was a concept where maximum gain would be roughly two times the amount of the maximum loss. He also explained that the assumptions were not, in his opinion, terribly important because DHS was more focused on the high-level terms of the contract and whether the terms were reasonable to them.

Target PMPM used in the DHS model shared: No additional time was spent on this item

TPL Exclusion: DHS clarified that TPL members will be excluded in CY2018 for both (1) shared savings calculations, and (2) PBP payment calculations under the IHP 2.0 contract. Norris and Will emphasized that SPCC works with all referred patients and does not exclude based on TPL status. DHS offered to continue providing data regarding members with TPL. Mat noted that including these members in calculating PBP payment would likely reduce the PMPM because incomplete data results in lower risk scores. However, the door was left open for some form of compensation for servicing members with TPL, possibly at a rate around \$2 PMPM. DHS also indicated a desire to expand the IHP program to other populations (duals, etc) in the future but it is unclear if this would truly be feasible.

Services Included / Excluded Under IHP 2.0 Contract: The list of excluded/included services was reviewed. DHS requested feedback regarding services that were previously excluded that will now be included. Long term care services were specifically discussed as an area which DHS is questioning to include or not. DHS will be looking to SPCC, and other IHP’s, to help determine if LTC services should be included in the TCOC under the IHP 2.0 contract. DHS noted that if any other of these services to be included have a high degree of variability, it should be brought to their attention and they will consider leaving them excluded. DHS would like to have a consistent list of included/excluded services across all IHPs participating in the IHP 2.0 contract round.

TCOC Quality Measure Framework: DHS offered clarification regarding what they viewed as freebie withhold return measures. They explained that measures that merely involve reporting and cannot be quantified with benchmark comparisons would not be given significant weight in the withhold quality measurements. However, they are open to modifying measures within the “Care Quality” domain. This would involve removing measures that are generally viewed as meaningless and adding new, quantifiable measures that are agreed to reflect valuable contributions to public health. Mat also mentioned that the “Pilot Measures” domain could

possibly change from 10% to 15% weight. SPCC plans to work with DHS to develop meaningful “Care Quality” withhold measures.

Health Equity / PBP Quality Measures: DHS explained that the PBP quality measures would not affect the PBP payment during the 3-year contract period. These measures would instead be taken into consideration when determining whether to offer a contract in years following the conclusion of the contract currently being negotiated. These measures have not yet been determined and SPCC plans to work with DHS to develop them.

Other Items:

Current DHS Contract Proposal:

During the meeting, Mat suggested a possible counter-proposal:

- Shared savings at 50% and no cap on gain share amount
- Shared loss capped at \$250K per year where the capped amount would be subject to rolling forward following favorable years. For example, if there are no shared losses in CY2018, then the CY2019 loss would be capped at \$500K. **NOTE: As of yet, there has not been a distinction made regarding if the loss cap is subject to increase after years where there are shared gains, or after years where there are no shared losses. Contracting language will need to clarify this.**

As noted above, quality measures will still need to be agreed to between SPCC and DHS.

PBP PMPM Amount: DHS clarified that their methodology for reflecting social risk factors within the PBP amount will ultimately increase the PBP PMPM paid. The current estimate of the PBP PMPM is \$4.24. The actual PBP PMPM will be based on actual attributed members at the time of DHS’ calculation. The PBP amount will be paid quarterly.

Shared Savings Calculation Under IHP 2.0: Shared savings percentage will be determined prior to including the PBP payment already received by the IHP. If there are shared savings, the PBP payment will then be subtracted from the amount the IHP is due. There was some discussion by Mat about MCO’s repaying DHS part of the IHP’s PBP under some circumstances. He also addressed how the PBP payment may impact how MCO’s compensate IHPs when there are shared savings. However, it didn’t seem as though these details had been worked out yet by DHS.

IHP Market / Territory: SPCC discussed concerns that large IHPs will expand and annex small IHP provider partners. This could push out small IHPs and prevent care coordination from occurring at the local level. Mat noted that large IHPs have expressed concerns that the program favors small IHPs.

SPCC and DHS Next Steps:

- SPCC and DHS will set a meeting to discuss and negotiate the quality measures under IHP 2.0 in more detail (meeting expected to occur during the week of 11/13)
- SPCC will review the list of proposed services moving from excluded to included as provided by DHS and consider how SPCC’s current network and staff may or may not be able to influence

these services to determine if there are any services that should remain excluded

Cirdan Next Steps:

- Model the revised assumptions (contract terms, membership and quality measures) in a manner consistent with the original modeling completed and presented by Cirdan to the SPCC Board.
- Review the list of proposed services moving from excluded to included as provided by DHS and provide comments for consideration by SPCC.

November 22, 2017

Agenda Item 6a: Northern Minnesota Network

Summary

The Northern Minnesota Network was the first non-IHP organization to join the Health Information Exchange. A decision needs to be made on where to allocate revenue funds generated from the partnership. SPCC Management recommends placing the funds in the Operations Cash Balance.