

## **EXECUTIVE-PERSONNEL-FINANCE COMMITTEE**

**July 24, 2006 - 4:30 p.m.**  
**Michigan High School Athletic Association**  
**1661 Ramblewood Drive**  
**East Lansing, Michigan**

### **MINUTES**

**PRESENT:** Dan Alonzi, Chairman; Brad Densmore; Debbie De Leon; Ross Fulton; Robert Johnson; Gail Mahoney; Robert Showers

**ABSENT:** Brian Calley; Ken Ponds

**STAFF:** Robin Reynolds, Executive Director; Mary Kronquist, Assistant Director; Gerrie Roeser, Finance Manager; Lori Griffin, Executive Secretary

**GUESTS:** Allen Spyke, Ingham Count Sheriff's Office; Jeffrey Weiss, Ingham County Sheriff's Office; Mike Botke, Ingham County Teen Court

#### **CALL TO ORDER**

Mr. Alonzi called the meeting to order at 5:05 p.m.

#### **APPROVAL OF THE MINUTES OF JUNE 26, 2006**

**Mr. Fulton moved approval of the Minutes of June 26, 2006 as presented. Ms. Mahoney supported the motion. The motion carried.**

#### **APPROVAL OF THE AGENDA**

Ms. Reynolds requested to add under New Business, Item G, Jackson County Appointee.

**Ms. Mahoney moved approval of the Agenda as amended. Mr. Densmore supported the motion. The motion carried.**

#### **PUBLIC COMMENT**

Allen Spyke, representing Ingham County Sheriff Gene Wigglesworth, addressed the Committee, expressing thanks for receipt and review of the DARE proposal, and for the Commission's past support of the program.

## **NEW BUSINESS**

### **A. Treasurer's Report for June 2006 Community Grant and PA2**

Ms. Roeser began by reporting the Bills to be Approved, reflected in general checks 14096 through 14170 and payroll ACH 510 through 535, totaled \$624,544.92 for June. She noted the following checks: #14101 was legal expenses related to the question on direct services; and #14136 was PNA Survey expenses. Ms. Roeser reported on the Income Statement, Total Revenues for the month of \$1,370,780.91 and \$6,622,034.75 year-to-date. She added both Ingham and Hillsdale PA2 dollars had been received, leaving Eaton and Calhoun still outstanding. She also reported Interest Earned is currently \$27,000 over budget, which will be used for next year's budget. Ms. Roeser continued by reporting Total Expenses for the month of \$623,913.27 and \$5,830,512.36 year-to-date, resulting in Net Income of \$746,867.64 for the month and \$791,522.39 year-to-date. On the Balance Sheet, Ms. Roeser reported Total Assets and Liabilities & Capital of \$4,432,025.08. She continued to the Statement of Cash Flow, noting the Beginning Balance of \$(3,569,587.71), the Ending Balance of \$4,316,202.10, which resulted in a Net Increase in Cash of \$746,614.39 for the month and a Net Decrease in Cash of \$(191,343.64) year-to-date.

### **Medicaid**

Ms. Roeser reported the Bills to be Approved, reflected in checks 3338 through 3371, and totaled \$172,814.56. From the Balance Sheet, she reported Total Revenues of \$160,719.88 for the month and \$1,610,168.40 year-to-date; Total Expenses of \$172,814.56 for the month and \$1,377,240.98 year-to-date; resulting in Net Income of \$(12,094.68) for the month and \$232,927.42 year-to-date. On the Balance Sheet, Ms. Roeser reported Total Assets and Liabilities & Capital of \$333,143.10. Ms. Roeser then reported from the Statement of Cash Flow, the Beginning Balance of \$(344,630.07), the Ending Balance of \$333,143.10, resulting in a Net Decrease in Cash of \$(11,486.97) for the month and \$(54,250.30) year-to-date.

On the PIHP Report, Ms. Roeser reported the following balances:

- CEI: \$17,078.45 for June; \$118,833.56 year-to-date
- LifeWays: \$(431.22) for June; \$(58,722.07) year-to-date
- Venture-Calhoun: \$3.09 for June; \$2,292.19 year-to-date
- Washtenaw: \$9,207.65 for June; \$29,357.42 year-to-date
- PEPM received to-date: \$1,591,294.69
- Savings: \$10,013.00
- Gratiot CMH payments: \$2,960.00
- YTD interest earned: \$6,088.32
- Services paid out: \$1,240,428.85
- AAR services: \$117,776.50
- Administration: \$160,389.56
- Balance of \$91,761.10

**Mr. Showers moved to recommend to the full Board approval of the Treasurer's Report for June 2006 as presented. Ms. Mahoney supported the motion. The motion carried.**

**B. Lansing Teen Court Funding Proposal 2005/2006**

Ms. Reynolds reported the Program Development Committee reviewed this proposal and is recommending it for funding. She stated the program currently receives \$25,000 from Mid-South and are seeking an additional \$14,000. Ms. Reynolds reported that the Court has received \$24,000 from Ingham County for this program. The staff recommendation is to approve the request.

**Ms. De Leon moved to recommend to the full Board approval of the Lansing Teen Court funding request for an additional \$14,000 of Ingham County PA2 dollars. Ms. Mahoney supported the motion. The motion carried.**

**C. Eaton County Court Programs Funding Proposal 2006/2007**

Ms. Reynolds reported this is a continuation funding request for Eaton County's drug court programs, which is inclusive of family, juvenile court and OUIL 3<sup>rd</sup> time offenders, plus services in the jail and for the homeless population. Ms. Reynolds also noted that funding is received from the Kellogg Foundation, from HUD and the Eaton County Child Care Fund for this program. She stated the funding request is for \$145,600 of Eaton County PA2 funds, and the staff recommendation is for approval.

**Mr. Johnson moved to recommend to the full Board approval of the Eaton County Court Programs funding request for a total of \$145,600 of Eaton County PA2 funds. Mr. Showers supported the motion. The motion carried.**

**D. Ionia Co-Occurring Program Funding Proposal 2006/2007**

Ms. Reynolds stated this proposal seeks \$45,384 continuation funding for the provision of co-occurring case management services for dually diagnosed clients in Ionia County. Funding will supplement the current jail diversion program being funded by the CMH. Ms. Reynolds stated the staff recommendation is to approve \$43,721 which is the amount funded last year due to the indirect rate for the new year being higher than what Mid-South typically pays.

**Ms. Mahoney moved to recommend to the full Board approval of the Ionia County Co-Occurring Program funding request for a total of \$43,721 in MDCH funding. Ms. De Leon supported the motion. The motion carried.**

**E. CEI Treatment Outreach Program Funding Proposal 2006/2007**

Ms. Reynolds reported this proposal seeks \$93,967 continuation funding to provide services to the homeless population in Ingham County. She stated this is a model program with very good outcomes, and the staff recommendation is for approval.

**Ms. De Leon moved to recommend to the full Board approval of the CEI Treatment Outreach Program funding request for a total of \$93,967 of Ingham County PA2 funds. Mr. Showers supported the motion. The motion carried.**

**F. Ingham County DARE Funding Proposal 2006/2007**

Ms. Reynolds reported there is not a specific dollar request with the proposal at this time due to the deputy's contracts not yet being finalized at the county level. She also noted that attached to the proposal are excerpts from last year's meetings surrounding discussion of the DARE program. Based on discussions last year and communication made to the Sheriff's Office, Ms. Reynolds stated the recommendation coming from the Program Development Committee will be to deny the funding request. Ms. Roeser reported that a total of \$54,963 was granted to the program by Mid-South last year.

**Ms. De Leon moved to recommend to the full Board approval of \$27,482 for the Ingham County DARE Program, paid from Ingham County PA2 funds. Mr. Fulton supported the motion.**

Discussion ensued, with Ms. Mahoney stating the approval should contain a clear message from Mid-South that next year no funding will be appropriated to the DARE program. Ms. De Leon agreed, stating treatment and prevention dollars continue to be cut, and it is difficult to see how DARE fits into outcome measures the Commission wants. Both Mr. Johnson and Mr. Showers stated the Committee should listen to the wishes of the Commissioner from the affected county as to what they want to use their dollars for and base decisions on that.

**Ms. De Leon made a motion to amend the motion to include the stipulation of no further funding after this year. Mr. Fulton seconded the amendment.**

**Vote was called on the amendment. The amendment carried.**

**Vote was called on the main motion as amended. The motion carried.**

#### **G. Jackson County Appointee**

Ms. Reynolds stated there have been problems with one of the Jackson County appointees for a few months, and efforts to address these problems with the member have not rectified the situation. In light of this, she stated her request is for removal of the member in question. She added this request has to be approved by the Executive Committee and the full Commission, and then a formal request needs to be made to the county. Ms. Mahoney related specific behaviors she had witnessed from the member in question, and added her support of this request.

**Ms. Mahoney moved to recommend to the full Commission approval of the request for removal of Jim Gallant, a Jackson County appointee, from the Commission board. Mr. Johnson supported the motion. The motion carried.**

#### **OLD BUSINESS**

There was no Old Business brought before the Committee.

#### **PUBLIC COMMENT**

There was no public comment.

#### **ADJOURNMENT**

The meeting adjourned at 5:46 p.m.