

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

November 27, 2006 - 4:30 p.m.
Michigan High School Athletic Association
1661 Ramblewood Drive
East Lansing, Michigan

MINUTES

PRESENT: Dan Alonzi, Chair; Brian Calley; Brad Densmore; Debbie De Leon; Ross Fulton; Gail Mahoney; Ken Ponds; Robert Showers; Ralph Tillotson

ABSENT: Robert Johnson

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

GUEST: Dr. Saltman; Robin Reynolds

CALL TO ORDER

Chairman Alonzi called the meeting to order at 4:30 p.m.

APPROVAL OF THE MINUTES OF OCTOBER 23, 2006

Mr. Tillotson moved approval of the Minutes of October 23, 2006 as presented. Mr. Fulton supported the motion. The motion carried.

Mr. Fulton moved approval of the Minutes of November 9, 2006 as presented. Ms. Mahoney supported the motion. The motion carried.

APPROVAL OF THE AGENDA

Ms. Mahoney moved acceptance of the Agenda as printed. Mr. Tillotson supported the motion.

Ms. Kronquist added under New Business, Item F, December meeting schedule.

The motion carried; the Agenda was approved as amended.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Treasurer's Report for October 2006 Community Grant and PA2

Ms. Roeser reported as follows:

- Bills to be Approved totaled \$922,931.47, inclusive of general checks 14484-14573 and payroll ACH 612-635.
- Income Statement:
 - Revenues \$544,559.55 for October; same year-to-date
 - Note: still have not received Calhoun PA2 dollars for last year. Second request has been sent.
 - Expenditures \$88,665.29 for October, same year-to-date
 - Net Income \$455,894.26
- Total Assets and Liabilities & Capital of \$4,812,650.37
- Statement of Cash Flow reflected a Net Decrease in Cash of \$327,963.30

Medicaid

- Bills to be Approved totaled \$137,177.31, reflected in checks 3461-3490.
- Income Statement:
 - Revenues \$167,263.44 for October; same year-to-date
 - Expenditures were zero
 - Net Income \$167,263.44
- Total Assets and Liabilities & Capital of \$349,937.90
- Statement of Cash Flow reflected a Net Increase in Cash of \$30,982.77.

PIHP Medicaid Report

- CEI balance \$23,695.48
- LifeWays balance \$(24,599.27)
- Washtenaw balance \$(682.37)
- BALANCE \$(1,586.16)
- PEPM received October \$167,251.26
- Interest earned \$720.89
- Program services rendered \$138,714.00
- AAR services rendered \$14,374.15
- Administration \$16,470.16
- BALANCE \$83,604.69

Mr. Fulton moved to recommend to the full Commission approval of the Treasurer's Report for October 2006 as presented. Ms. Mahoney supported the motion.

Ms. Mahoney commented briefly on the meeting held between Mid-South and LifeWays's staff, herself and Mr. Densmore. She stated they (the PIHP's) appear to be unwilling to help each other financially, and that it is a benefit for them to hold on to their own dollars. She also noted LifeWays is requesting Mid-South redefine the medical necessity criteria to better assure resource authorization within those available. Ms. Reynolds commented that LifeWays has indicated they would cover their deficit, in the short-term, utilizing their ISF.

Vote called on the motion. The motion carried.

B. Executive Director Position Update

Mr. Alonzi briefly updated members on the process as it currently stands.

C. Nominating Committee

Ms. Mahoney moved to recommend to the full Commission that the Executive Committee act as the Nominating Committee to determine a Slate of Officers for 2007. Mr. Showers supported the motion. The motion carried.

D. Care Free Clinic/CDRS Proposal

Ms. Kronquist reported this proposal seeks to place a case manager in two Care Free Clinic sites in Ingham County; the case managers would be CDRS employees. She also noted Dr. Saltman would, in turn, provide some free services to Mid-South clients as needed. Total amount of the proposal is \$65,300, paid from Ingham County PA2 funds, and Ms. Kronquist stated the staff recommendation is for approval.

Ms. De Leon moved to recommend to the full Commission approval of the Care Free Clinic/CDRS Proposal for a total of \$65,300 paid from Ingham County PA2 funds. Ms. Mahoney supported the motion. The motion carried.

E. Fund Balance from T.C. Bugg Campaign

Ms. Roeser reported \$9,360.49 was returned to Mid-South from Prevention Partners, which are unspent funds from a prevention campaign. Ms. Mahoney stated these dollars were carried over from the former South Central region and were earmarked for prevention services in the four South Central counties.

Ms. Mahoney moved to recommend to the full Commission that the \$9,360.49 be placed back into the each county's PA2 account, and spent in those counties. Ms. De Leon supported the motion. The motion carried.

F. December Meeting Schedule

Ms. Mahoney moved to recommend to the Commission to schedule an Executive-Personnel-Finance Committee meeting on December 18, 2006 at 4:30 pm at Mid-South, with the option for members to teleconference in if they so choose, and to cancel the December Commission and Program Development Committee meetings. Mr. Showers supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting adjourned at 5:05 p.m.