

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

**October 24, 2005 - 4:30 p.m.
Michigan High School Athletic Association
1661 Ramblewood Drive
East Lansing, Michigan**

M I N U T E S

PRESENT: Brian Calley; Debbie De Leon; Bob Johnson; Gail Mahoney; Ken Ponds

ABSENT: Ken Lautzenheiser, Chair; Dan Alonzi; Ross Fulton; Bob Showers; Ralph Tillotson

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

GUEST: Bruce Hindenach, CDRS

CALL TO ORDER

The meeting was called to order at 5:25 p.m. without quorum by Ms. Mahoney.

PUBLIC COMMENT

There was no public comment.

Since there was no quorum, members present decided to review the Agenda items for information only.

A. Treasurer's Report for September 2005

Since there was no quorum, Ms. Roeser highlighted some areas of the Treasurer's Report:

Community Grant & PA2

- Bills to be Approved totaled \$558,776.63
- Revenues for the month totaled \$959,080.34, and the full allocation was received, as was Medicaid.

- Drug court funding was received from Calhoun and Ingham counties. She specified that Calhoun was only going to be \$40,000 and is representative of the anticipated receivable based on billings. She also stated that Ingham County has outstanding payables which may increase the amount from them.
- \$25,542 more interest was received from that predicted at the amendment.
- Administrative expenses closed out \$771.88 over budget, which was covered with excess interest earned. Staff vacancies purchased the new copier. The \$25,542 of interest will be first source of income for October.
- Treatment block grant lapse was \$90,929 and \$85,182 for PA2.
- There is \$121,960 in EBNR.
- A total of \$42,459 will be returned to PA2 accounts.
- \$11,113 lapsed in prevention, mostly from Prevention First; \$12,962 due to prevention strategic planning not fully used. \$24,076 in prevention dollars will be returned to PA2 accounts.
- Net Income for September was \$(573,976.44) and \$225,921.71 year-to-date.
- Total Assets and Liabilities & Capital of \$4,710,710.83.
- Statement of Cash Flow totals: Beginning Balance \$4,114,504.27, Ending Balance \$4,507,545.74, Net Increase in Cash of \$393,041.47.

Medicaid

- Bills to be Approved totaled \$196,513.82.
- Revenues for the month totaled \$192,927.53 and \$2,263,353.13 year-to-date, which is 101.07%.
- Expenses for the month totaled \$365,968.96 and \$2,195,491.73 year-to-date.
- Net Income was \$(173,041.43) for the month and \$67,861.40 year-to-date.
- Total Assets and Liabilities & Capital of \$257,063.27.
- Statement of Cash Flow totals: Beginning Balance \$391,864.52, Ending Balance \$387,715.30, Net Decrease in Cash of \$(4,149.22).

Medicaid PIHP Report

Balances as follows:

- CEI \$(40,153.26); year-to-date \$80,056.97. \$30,754.23 was transferred to cover Venture's September expenses and \$39,012.69 to cover LifeWays expenses.
- LifeWays \$40,657.67; year-to-date \$(5,476.28). \$39,012.69 was transferred from CEI
- Venture \$34,293.75; \$15,786.89 year-to-date. \$30,754.23 was transferred from CEI.
- Washtenaw \$2,769.29; \$38,524.76 year-to-date.
- Total PEPM Received \$2,257,614.63
- FY 03/04 Savings Applied \$61,310.00
- YTD Interest Earned \$5,394.80
- YTD Services \$1,792,527.10

- YTD AAR Services \$172,899.95
- Total Admin. Services \$230,000.04
- Balance remaining of \$128,892.34

B. Prevention Staffing

Ms. Reynolds stated she is requesting to hire one additional FTE for the prevention department, due to the demands on current staff with the strategic planning process. She stated this new position would be a Pay Grade 4 and supported through the prevention block grant dollars and interest earned last year. She further stated this position would help as current staff are not able to spend the time they currently are on prevention, and Mid-South's presence is needed out in the communities and to support the coalitions. Ms. Mahoney stated she could support the need from Jackson Counties standpoint as she has called staff several times for help in Jackson County. She also stated the Board has worked hard to support the work of the staff and this new position will allow results to be seen. Ms. De Leon agreed with Ms. Mahoney's comments.

C. Ionia County Prevention Allocation

Ms. Reynolds stated this was tabled last month to await the decision of the Ionia Board of Commissioners on the PA2 allocation. She noted this was determined earlier today and will be \$57,043. Mr. Calley stated the Ionia Board is excited about their plan and about the whole investment.

D. Calhoun County Prevention Allocation

Ms. Reynolds removed this allocation from consideration. She indicated the Implementation Plan needs significant changes, plus one long time provider has decided to not seek Mid-South funding.

Ms. Reynolds commented on the letter from Patrick Barrie regarding Medicaid and a letter from Erv Brinker notifying Mid-South that Summit Pointe will assume management and control of Calhoun County Medicaid dollars effective January 1, 2006. She noted they will need MDCH approval for this to take place. Ms. Reynolds stated the reason for this is when the state did the Medicaid waiver, it was written that management of mental health and substance abuse would fall to the PIHPs who would then direct the Medicaid substance abuse dollars to the coordinating agencies. She added that now the PIHPs want to take the Medicaid dollars back in-house, which could potentially create problems since many clients go back and forth between Medicaid and block grant funding, thus they would need to be approved in two systems. She also noted

that this could be a first step again towards Calhoun County becoming a coordinating agency (as they

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had tried two years ago). Ms. Reynolds stated that potentially, Mid-South could lose up to \$70,000 in administrative and AAR services. She added that if the department is moving to have a fully integrated substance abuse and mental health system, this is a means to getting there, and that she sees more PIHP's doing the same. Ms. Reynolds stated she would like to invite a representative from the state to attend the next meeting to explain what is happening as the state has no position at this point. Ms. Mahoney stated Ms. Reynolds should make contact and invite someone from MDCH to the November meeting. She also said if any movement of dollars is to happen, the state should be asked to wait until the end of the current fiscal year. Mr. Johnson asked if any of the Calhoun County representatives were aware of this movement. Mr. Ponds responded he was not and didn't think Judge Garbrecht was either, but most likely Mr. Miller is. Mr. Johnson stated his belief that the bottom line is doing the best for the clients, and if Venture can do better this Board should hear that from them. He also indicated we shouldn't fight without knowing what we are fighting.

ADJOURNMENT

The meeting adjourned at 6:01 p.m.

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