

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

January 22, 2007 - 4:30 p.m.
Hilliard Building, 1st Floor Conference Room
121 E. Maple
Mason, Michigan

MINUTES

Present: Dan Alonzi, Chair; Brad Densmore; Robert Showers; Bob VanBelzen; Lynn Mason

Absent: Debbie De Leon; Gail Mahoney; Ralph Tillotson

Staff: Gary VanNorman, Executive Director; Mary Kronquist, Assistant Director; Gerrie Roeser, Finance Manager; Lori Griffin, Executive Secretary; Joel Hoepfner, Prevention Coordinator

Guests: Lisa McCafferty, Ionia County Health Department; Larry Tiejema, Ionia County Commissioner

CALL TO ORDER

Chairman Alonzi called the meeting to order at 4:33 p.m. He introduced Lynn Mason and Bob VanBelzen, both county commissioners, representing Ionia and Newaygo counties, respectively.

APPROVAL OF THE MINUTES OF NOVEMBER 27, 2006 AND DECEMBER 18, 2006

Mr. Showers moved approval of the Minutes of November 27, 2006 and December 18, 2006 as presented. Mr. Densmore supported the motion. The motion carried.

ADDITIONS TO THE AGENDA

Added under New Business, Item C, Request for funding realignment for HOC Detox program.

Mr. Densmore moved approval of the Agenda as amended. Mr. VanBelzen supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Treasurer's Report
Community Grant and PA2

Ms. Roeser reported the following:

- Bills to be approved for December 2006 totaled \$677,550.03.
- Total Revenues received of \$602,182.67
- Total Expenses of \$704,292.07
- Net Income of \$(102,109.40)

Medicaid

- Bills to be approved for December 2006 totaled \$146,019.00
- Total Revenues received of \$168,917.84
- Total Expenses of \$146,019.00
- Net Income of \$22,898.84

Medicaid PIHP Report

- CEI balance \$39,817.70
- LifeWays balance \$1,226.41
- Washtenaw balance \$5,796.70
- PEPM received to-date \$501,875.16
- YTD interest earned of \$2,381.30
- Services paid to-date \$344,975.19
- AAR services \$43,122.51
- Administration \$49,410.48
- Balance of \$66,748.28

Ms. Roeser noted current year balance is showing negative as the PA2 dollars have not come in yet. She added letters will go out to the counties asking for those dollars once the amounts are released. Ms. Roeser also noted with regard to LifeWays balance that discussions have been ongoing regarding service utilization, which has helped as their balance this month is \$1,226.

Mr. Showers moved to recommend to the full Commission approval of the Treasurer's Report for December 2006. Mr. Densmore supported the motion. The motion carried.

B. Request for Support from CEI/CMHA

Request is for financial support for CEI's program in March featuring Susan Ford Bales, which is being held at the Lansing Center. Mid-South would be listed as a sponsor in any press releases and the event program. Staff recommendation is to provide \$1,000 of Ingham County PA2 dollars.

Mr. Showers moved to recommend to the Commission approval of the staff recommendation to provide \$1,000 of Ingham County PA2 funds to CEI/CMHA to help sponsor the Susan Ford Bales presentation in March. Mr. VanBelzen supported the motion. The motion carried.

C. House of Commons Detox Proposal

Mr. VanNorman reported Mid-South had received notification that the House of Commons detox program would close on January 19, 2007. Mid-South currently funds one bed at the facility. After discussions with CEI, Mr. VanNorman stated the staff recommendation is for approval to fund two additional beds utilizing funding as follows:

Block grant funds currently budgeted	\$ 25,575
BG transfer from residential pool	\$ 25,250
Ingham County PA2	\$ 25,000
Medicaid	<u>\$ 25,725</u>
TOTAL	\$ 101,550

Mr. Showers moved to recommend to the Commission approval of the staff recommendation to provide an additional \$67,700 for two additional beds at the House of Commons detox program. Mr. Densmore supported the motion. The motion carried.

OLD BUSINESS

A. Ionia RFP

Mr. VanNorman provided an update from last month's meeting where this item was tabled, stating staff have met with the Ionia County Public Health Department and based on those meetings, wish to move forward to develop a contract for the provision of substance abuse treatment services in Ionia County.

Ms. Mason moved to recommend to the Commission approval for staff to move forward to develop a contract with the Ionia County Health Department to provide substance abuse treatment services in Ionia County, based on the remaining 06/07 allocation from the Human Aid contract. Mr. Showers supported the motion. The motion carried.

B. Nominating Committee

The revised slate of officers was presented as follows:

Chair - Ingham County
Vice Chair - Clinton County
Treasurer - Lenawee County
Secretary - Jackson County

Mr. Densmore moved to recommend to the Commission, approval of the revised slate of officers. Mr. Showers supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting adjourned at 5:07 p.m.