

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

**March 26, 2007 – 4:30 p.m.
Hilliard Building, 1st Floor Conference Room
121 E. Maple Street
Mason, Michigan**

M I N U T E S

PRESENT: Debbie DeLeon, Chair; Joe Brehler; Brad Densmore; Lynn Mason; Gail Mahoney; Robert Showers; Ralph Tillotson; Bob VanBelzen

ABSENT: Dan Alonzi; Eusebio Solis

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

GUEST: Jim VanDoren

CALL TO ORDER

Ms. DeLeon called the meeting to order at 4:42 p.m.

APPROVAL OF THE MINUTES OF FEBRUARY 26, 2007

Mr. Tillotson moved approval of the Minutes of February 26, 2007 as presented. Mr. Densmore supported the motion. The motion carried.

ADDITIONS/DELETIONS TO THE AGENDA

There were no additions or deletions offered.

Mr. Tillotson moved the Agenda as printed. 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

- Bills to be Approved for February total \$730,834.39.
- Total Revenues received of \$553,172.27
- Total Expenditures of \$736,912.33
- Net Income for February of \$(183,740.06)
- Total Assets and Liabilities of \$4,113,453.08
- Net Decrease in Cash of \$(164,832.49)

Ms. Roeser reported PA2 dollars have been received from Gratiot, Jackson, Lenawee, Clinton, and Ionia counties.

Medicaid

- Bills to be Approved for February total \$310,634.19
- Total Revenues received of \$170,007.12
- Total Expenditures of \$155,681.19
- Net Income for February of \$14,325.93
- Total Assets and Liabilities of \$415,721.66
- Net Increase in Cash of \$(1,995.37)

Ms. Roeser noted Mid-South did receive \$146,487.70 from LifeWays which was payment for 05/06 services covered by CEI; \$62,873.00 will be returned to CEI based on year-end savings CEI said Mid-South could retain. The deficit will be cleared in March and balance will be sent to LifeWays for establishment of an ISF fund for future use.

PIHP for February

- CEI balance \$133,040.00
- LifeWays balance -0-
- Washtenaw balance \$10,306.68
- Total balance \$143,346.68

Mr. Showers moved to recommend to the Commission approval of the Treasurer's Report for February as presented. Ms. Mahoney supported the motion. The motion carried.

B. Annual Report Preparation and Review

The FY2005/2006 Annual Report was presented to the Committee. Mr. VanNorman noted it was prepared consistent with previous years. He added this report will be discussed at length at the Board Retreat in April.

Mr. Tillotson moved to accept the FY2005/2006 Annual Report as printed and to forward it to the full Commission for acceptance. Ms. Mahoney supported the motion. The motion carried.

Ms. Mahoney requested the report be sent to all counties and in particular to Jackson County's Human Services Committee.

OLD BUSINESS

Mr. VanNorman reported on discussions with Calhoun County regarding receipt of the PA2 dollars owed Mid-South. He reported they have now appointed three members (two and one alternate) to the Board, and efforts will continue to arrive at resolution.

PUBLIC COMMENT

Ms. Mahoney announced that she will be stepping down from this Board, moving to LifeWays Board. She explained to members her reasons for making the move.

ADJOURNMENT

The meeting adjourned at 5: 49 p.m.