

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

**May 29, 2007 – 4:30 p.m.**  
**Michigan High School Athletic Association**  
**1661 Ramblewood Drive**  
**East Lansing, Michigan**

### **M I N U T E S**

**MEMBERS PRESENT:** Joe Brehler; Brad Densmore; Lynn Mason; Earl Poleski; Bob Showers; Ralph Tillotson; Bob VanBelzen

**MEMBERS ABSENT:** Debbie DeLeon; Chair; Dan Alonzi; Eusebio Solis

**GUESTS:** Jim VanDoren

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

#### **CALL TO ORDER**

Mr. Showers called the meeting to order at 4:32 p.m.

#### **APPROVAL OF THE MINUTES OF APRIL 23, 2007**

**Mr. Tillotson moved approval of the Minutes of April 23, 2007 as presented. Mr. Densmore supported the motion. The motion carried.**

#### **ADDITIONS/DELETIONS TO THE AGENDA**

There were no additions of deletions.

**Mr. VanBelzen moved approval of the Agenda as printed. Mr. Tillotson supported the motion. The motion carried.**

#### **PUBLIC COMMENT**

There was no public comment.

## **NEW BUSINESS**

### **A. Treasurer's Report for April 2007**

#### **Community Grant/PA2**

- Bills to be Approved totaled \$768,069.03
- Total Revenues received of \$584,117.49
- Total Expenditures \$768,226.69
- Net Income for the month \$(184,109.20)
- Total Assets & Liabilities \$4,434,823.04
- Net Decrease in Cash \$(183,870.14)

#### **Medicaid**

- Bills to be Approved totaled \$159,458.70
- Total Revenues received \$171,807.80
- Total Expenditures \$159,458.70
- Net Income for the month \$12,349.10
- Total Assets & Liabilities \$399,702.96
- Net Increase in Cash \$12,349.10

#### **PIHP Totals**

- CEI balance \$124,725.02
- LifeWays balance \$(17,084.83)
- Washtenaw balance \$24,849.65
- PEPM received to-date \$1,181,058.64
- Interest earned year-to-date \$6,081.91
- Services paid out \$838,740.33
- AAR services paid out \$100,619.19
- Administration paid out \$115,291.19
- Balance of \$132,489.84

**Mr. VanBelzen moved to recommend to the Commission approval of the Treasurer's Report for April 2007. Mr. Tillotson supported the motion. The motion carried.**

### **B. Synar Study**

Mr. VanNorman reported there is a total of \$6,000 to be used to check 40 vendors in each county (Jackson and Eaton) for tobacco sales. Mid-South staff will conduct these checks working weekends rather than utilizing contracted providers. He noted the state could lose up to 40% of block grant dollars if the tobacco sales rate to minors is higher than 20%.

**C. MDCH Budget Amendment**

Mr. VanNorman reported the amendment is due to the state on June 18. It will be presented for approval at the June meeting.

**OLD BUSINESS**

**A. Calhoun County PA2**

Mr. VanNorman reported the state sent a letter to Greg Purcell, Calhoun county administrator, regarding non-receipt of Calhoun's PA2 dollars, giving them until June 8<sup>th</sup> to indicate their intentions.

**B. State Budget Woes**

Mr. VanNorman reported the deal as reported in the Lansing State Journal will remove \$18 million of PA2 dollars statewide; \$2.1 million for Mid-South. He noted it is uncertain if the PA2 dollars will be restored next year. Mr. VanNorman added the Commission will now have to work on a contingency plan to account for this loss of dollars to the budget.

**PUBLIC COMMENT**

There was no public comment.

**ADJOURNMENT**

The meeting adjourned at 5:47 p.m.