



2875 Northwind Drive \* East Lansing, Michigan \* 48823 \* 517.337.4406

## EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

April 25, 2011

Michigan High School Athletic Association

1661 Ramblewood Drive

East Lansing, Michigan

## MINUTES

**MEMBERS PRESENT:** Joe Brehler, Chair; Jamie Clover Adams; Brad Densmore; Debbie DeLeon; Warren Everett; Cliff Herl; Stan Nieboer; Ralph Tillotson; Lynn Mason

**STAFF:** Gary VanNorman, Executive Director; Gerrie Roeser, Finance Manager; Lori Coe, Executive Secretary

### CALL TO ORDER

Mr. Brehler called the meeting to order at 4:30 p.m.

### APPROVAL OF THE MINUTES OF MARCH 28, 2011

**Mr. Densmore moved approval of the minutes of March 28, 2011 as presented. Mr. Tillotson supported the motion. The motion carried.**

### ADDITIONS/DELETIONS TO THE AGENDA

There were none.

### PUBLIC COMMENT

There was no public comment.

### NEW BUSINESS

#### A. Treasurer's Report for March 2011

##### Block Grant

Bills to be approved totaled \$577,721.41

Bank balance March 1, 2011 \$4,540,775.86

Total revenues received \$440,995.60

Total expenditures \$579,580.16

Additional cash paid out \$427.47

Total cash paid out \$580,007.63  
Bank balance March 31, 2011 \$4,401,763.83  
Total Administration expenses \$71,462.24  
Total CCC expenses \$23,758.11  
Total Prevention expenses \$7,794.55  
Jackson Drug Court expenses \$15,548.51  
Total subcontractor expenses \$463,016.75  
Grand total expenses \$579,580.16  
Community grant revenues \$402,545.00  
Medicaid administration revenue \$22,380.40  
MiChild revenue \$956.01  
Interest income \$810.62  
Federal Drug Court revenue \$13,820.07  
Other income \$483.50  
Total revenue \$440,995.60

**Medicaid**

Bills to be approved totaled \$259,855.91  
Bank balance March 1, 2011 \$230,184.95  
Total revenues received \$248,753.83  
Total expenditures \$259,855.91  
Total cash paid out \$259,855.91  
Bank balance March 31, 2011 \$219,082.87  
Total Administrative expenses \$16,028.82  
Total CCC expenses \$6,351.58  
Total provider expenses \$237,475.51  
Grand total expenses \$259,855.91  
LifeWays Medicaid revenue \$75,000.00  
Washtenaw Medicaid revenue -0- (received on April 1)  
CMH Affiliation Medicaid revenue \$129,528.52  
Washtenaw ABW revenue \$6,154.78  
LifeWays ABW revenue \$13,785.98  
CMH Affiliation ABW revenue \$24,185.86  
Interest income \$98.69  
Total revenue \$248,753.83

**ABW**

CMH Affiliation balance \$(30,835.07)  
LifeWays balance \$(18,817.58)  
Washtenaw balance \$8,727.79

Ms. Roeser noted with ABW being in a deficit, the Risk Pool is covering expenses. She also noted her belief that we will be over spent by the end of the fiscal year, and any over spending would be covered by block grant funds as we are at risk.

**PIHP Report**

CMH Affiliation balance YTD \$(66,777.03)

Life ways balance YTD \$(26,823.49)

Washtenaw YTD \$43,623.01)

**Mr. Tillotson moved to recommend to the Commission approval of the Treasurer's Report for March 2011 as presented. Ms. DeLeon supported the motion. The motion carried.**

**OLD BUSINESS**

There was no old business.

**PUBLIC COMMENT**

There was no public comment.

**ADJOURNMENT**

The meeting adjourned at 4:45 p.m.