



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

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

March 28, 2011

Michigan High School Athletic Association

1661 Ramblewood Drive

East Lansing, Michigan

M I N U T E S

MEMBERS PRESENT: Joe Brehler, Chair; Brad Densmore; Debbie De Leon; Cliff Herl; Lynn Mason; Stan Nieboer

MEMBERS ABSENT: Jamie Clover-Adams; Bill Dilts (for Warren Everett); Ralph Tillotson

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

CALL TO ORDER

Mr. Brehler called the meeting to order at 4:34 p.m.

ADDITIONS/DELETIONS TO THE AGENDA

There were none.

APPROVAL OF THE MINUTES OF FEBRUARY 28, 2011

Ms. Mason moved approval of the minutes of February 28, 2011 as presented. Mr. Densmore supported the motion. The motion carried.

PUBLIC COMMENT

There was none.

NEW BUSINESS

A. Treasurer's Report for February 2011

Block Grant

- Bank balance February 1: \$4,623,972.76
- Additional cash adjustments \$220.22
- Total revenues received \$498,105.57
- Total expenditures \$581,302.47
- Total cash paid out \$581,302.47
- Bank balance February 28: \$4,540,775.86
- Total administrative expenses \$77,660.28. Both Salaries and Travel are under spent.
- CCC expenses \$23,070.24. Travel is under spent.
- Prevention expenses \$9,894.60
- Drug Court grant expenses \$43,715.24. Under spent due to starting up in January
- Total subcontractor expenses \$426,962.11
- Grand total expenses \$581,302.47
- Total revenue from all sources \$497,885.35
- Bills to be approved totaled \$573,969.85

Medicaid/ABW

- Bank balance February 1: \$228,961.70
- Total revenues received \$319,457.04
- Additional cash adjustments \$10,512.81
- Total revenues received \$329,969.85
- Total expenditures \$328,574.08
- Additional cash paid out \$172.52
- Total cash paid out \$328,746.60
- Bank balance February 28: \$230,184.95
- Total administrative expenses \$32,057.64
- Total CCC expenses \$12,703.16
- Total providers expenses \$283,813.28
- Grand total expenses \$328,574.08
- Total revenue from all sources \$319,457.04
- Bills to be approved totaled \$328,574.08

PIHP Report

- CEICMHA Medicaid balance YTD (\$50,414.16); ABW YTD (\$18,316.81)
- LifeWays Medicaid balance YTD \$(49,046.23); ABW YTD (\$15,218.31)
- Washtenaw Medicaid balance YTD \$63,192.09; ABW YTD \$9,793.60

Mr. Herl moved to recommend to the Commission approval of the Treasurer's Report for February 2011 as presented. Mr. Densmore supported the motion. The motion carried.

B. County Per Capita Expenditures

Spreadsheet detailing per capita expenditures over the last few years was provided for information. Spending is consistent with previous years.

OLD BUSINESS

A. FY2009/10 Annual Report

Mr. VanNorman reported only one comment was received and a small change was made. Staff recommendation is for approval.

Ms. De Leon moved to recommend to the Commission approval of the FY 2009/10 Annual Report as amended. Mr. Nieboer supported the motion. The motion carried.

PUBLIC COMMENT

There was none.

ADJOURNMENT

The meeting adjourned at 4:47 p.m.