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EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

October 25, 2010
Michigan High School Athletic Association
1661 Ramblewood Drive
East Lansing, Michigan

M I N U T E S

MEMBERS PRESENT: Joe Brehler; Brad Densmore; Debbie DeLeon; Lisa McCafferty (for Lynn Mason); Stan Nieboer; Robert Showers; Ralph Tillotson

MEMBERS ABSENT: Earl Poleski, Chair; Pat Gillis; 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 4:36 p.m.

APPROVAL OF THE MINUTES OF SEPTEMBER 27, 2010

Mr. Showers moved approval of the minutes of September 27, 2010 as presented. Mr. Densmore supported the motion. The motion carried.

ADDITIONS/DELETIONS TO THE AGENDA

There were no additions or deletions.

Mr. Tillotson moved to accept the agenda as printed. Mr. Nieboer supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Treasurer's Report for September 2010

Community Grant & PA2

Bills to be approved totaled \$595,358.75
Bank balance 9/1/10 \$4,577,774.44
Revenues received \$800,869.90
Additional cash adjustments \$480,019.16
Total revenues \$1,280,889.06
Total expenditures \$1,053,385.33
Additional cash paid out \$47,448.95
Total cash paid out \$1,100,834.28
Bank balance 9/30/10 \$4,757,829.22
Administrative expenses \$65,398.54
CCC expenses \$30,981.95
Subcontractor expenses \$956,044.84
Grand total expenses \$1,053,385.33

Medicaid

Bills to be approved totaled \$290,160.05
Bank balance 9/10/10 \$100,305.20
Revenues received \$287,272.68
Additional cash adjustments \$143,032.89
Total revenues \$430,305.57
Total expenditures \$522,611.47
Total cash paid out \$522,611.47
Bank balance 9/30/10 \$7,999.30
Administrative expenses \$13,148.05
CCC expenses \$4,838.90
Providers expenses \$504,624.52
Grand total expenses \$522,611.47

PIHP Report

CEI balance \$(31,280.37); YTD \$(163,325.92)
Life ways balance \$42,175.18; YTD \$(13,045.81)
Washtenaw balance \$2,013.01; YTD \$12,551.39

Ms. Roeser reported CEI has paid the deficit of \$163,325.92 and all bills were paid. Ms. Roeser also noted payables are still being processed and final amendments will be presented in November for administration and providers.

Mr. Showers moved to recommend to the Commission approval of the Treasurer's Report for September 2010 as presented. Ms. DeLeon supported the motion. The motion carried.

OLD BUSINESS

A. ABW Update

Mr. VanNorman reported the state paid the federal participation rate higher than expected, so Mid-South will receive approximately \$37,000 back from the general funds removed earlier in the year. If we don't have costs to fully use, we can carry forward the balance into the current fiscal year (FY10/11). He added that now is open enrollment for ABW which could impact this year. As of now, we are spending all dollars on current enrollees. Enrollment will be closed in November and it is uncertain of what the enrollment cap will become.

B. Medicaid Update

Mr. VanNorman reported that this year Mental Health Medicaid received a 1.4% increase in funds; substance abuse received nothing. Brief discussion ensued.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting adjourned at 5:07 p.m.