



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

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

September 27, 2010
Hilliard Building, 1st Floor Conference Room
121 E. Maple Street
Mason, Michigan

MINUTES

MEMBERS PRESENT: Earl Poleski, Chair; Brad Densmore; Debbie DeLeon; Pat Gillis; Lynn Mason; Robert Showers; Ralph Tillotson

MEMBERS ABSENT: Joe Brehler; Stan Nieboer

GUESTS: Jim Van Doren; Lisa McCafferty

CALL TO ORDER

Mr. Poleski called the meeting to order at 4:33 p.m.

APPROVAL OF THE MINUTES OF AUGUST 23, 2010

Ms. Mason moved approval of the minutes of August 23, 2010 as presented. Mr. Densmore supported the motion. The motion carried.

ADDITIONS/DELETIONS TO THE AGENDA

There were no additions or deletions offered.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Treasurer's Report for August 2010 – G. Roeser

Community Grant & PA2

Bank balance 8/1/10 \$3,867,290.02
Revenues received \$1,389,003.60
Additional cash adjustments \$2,143.43
Total revenues \$1,391,147.03
Total expenditures \$680,662.61
Total cash paid out \$680,662.61
Bank balance 8/31/10 \$4,577,774.44
Administrative expenses \$58,173.32
CCC expenses \$23,212.97
Subcontractor expenses \$599,276.32
Grand total expenses \$680,662.61

Medicaid

Bank balance 8/1/10 \$93,143.14
Total revenues received \$236,383.85
Total expenditures/cash paid out \$229,221.79
Bank balance 3/31/10 \$100,305.20
Administrative expenses \$20,006.69
CCC expenses \$7,414.55
Subcontractor expenses \$201,800.55
Grand total expenses \$229,221.79

PIHP Report

CEI balance \$(132,045.55)
LifeWays balance \$(55,220.99)
Washtenaw balance \$10,538.38

Ms. Gillis moved to recommend to the Commission approval of the Treasurer's Report for August 2010 as presented. Mr. Tillotson supported the motion. The motion carried.

B. State Implications for FY09/10 Budget

Mr. VanNorman reported the feds raised their match to the ABW program from January 2010 to September 2010 and would benefit us by approximately \$37,000 since DCH had removed this from our general fund allocation for the ABW match. Now dollars from the period of January through April will be deposited directly to us, and May through September amount removed from our spending allocation will be added back into it. This total amount will cover costs incurred for ABW clients and will free up some PA2 dollars.

Discussion ensued regarding the PIHP's who owe Mid-South money for overages for Medicaid services.

C. Proposed initial FY10/11 Administrative Budget

Ms. Roeser reported the beginning 09/10 budget was the starting point and that SPF-SIG administrative efforts were brought in with the loss of SPF-SIG funding. Changes are as follows: Community Grant increased \$82,600; SPF-SIG reduced \$69,881; Interest carry forward reduced \$24,330; Medicaid from PIHPs reduced \$31,174; net budget decrease \$42,785.

Mr. Tillotson moved to recommend to the Commission approval of the initial FY10/11 administrative budget as presented. Mr. Showers supported the motion. The motion carried.

D. Proposed initial FY10/11 Provider Budgets

The proposed budgets are reflective of draft allocation amounts from the State. Overall changes as follows: MDCH reduction of \$548,144 represents SPF-SIG loss of \$245,166; Problem Gambling loss of \$56,881; HIV-AIDS loss of \$37,929, and Community Grant reduction of \$100,060; a PA2 increase of \$90,714 which represents restoration of loss of community grant funding for prevention and treatment to maintain programming levels. In addition, some residential funding was placed in Eaton and Newaygo counties to support movement to ROSC for those two pilot counties, and some Jackson County case management dollars were moved from Allegiance/Bridgeway Center into the Home of New Vision for county-wide Case management services. Lastly, Clearview and Kairos funding was placed into a residential pool.

Mr. VanNorman requested that the Committee authorize State Disability Assistance (SDA) funding that will be allocated by MDCH in this budget submission. Our request was based on MDCH written allocation but this dollar amount did not include the SDA, room and board, dollars expected not to be in the MDCH appropriations bill. However, the bill included the dollars and the Governor signed the bill, so MDCH will allocate the funds in our next amendment.

Ms. Mason noted she could not vote on Ionia allocations as the recommendation needs to go through the county coalition for spending of Ionia PA2 dollars.

Mr. Showers moved to recommend to the Commission approval of the initial FY10/11 provider budgets as presented, with Ionia total dollars tentative pending the Coalition vote, and the addition of SDA dollars. Mr. Tillotson supported the motion. The motion carried with Ms. Mason abstaining.

OLD BUSINESS

Mr. VanNorman reported the Washtenaw PIHP contract still has not been received, however, they did indicate we could pool their dollars.

PUBLIC COMMENT

Mr. VanNorman reported CEI has provided notification that Clinton County Counseling Center will no longer be providing prevention services next year. Efforts will begin to identify a new fiduciary.

ADJOURNMENT

The meeting adjourned at 5:45 p.m.