

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

November 24, 2008 ó 5:00 p.m.
Michigan High School Athletic Association
1661 Ramblewood Drive
East Lansing, Michigan

M I N U T E S

MEMBERS PRESENT: Robert Showers, Chair; Joe Brehler; Jan Bunting; Brad Densmore; Debbie DeLeon; Lynn Mason; Ralph Tillotson

MEMBERS ABSENT: Earl Poleski; Bob VanBelzen

GUEST: Jim VanDoren; Lisa McCafferty

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

CALL TO ORDER

Mr. Showers called the meeting to order at 5:00 p.m.

APPROVAL OF THE MINUTES OF OCTOBER 27, 2008

Mr. Tillotson moved approval of the minutes of October 27, 2008 as presented. Mr. Densmore supported the motion. The motion carried.

ADDITIONS/DELETIONS TO THE AGENDA

Added under New Business Item B was Ad Hoc Committee update. Audit Committee Appointment will be Item C.

Mr. Tillotson moved approval of the agenda as presented with the exception. Ms. DeLeon supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Treasurer's Report for October 2008

Community Grant & PA2

Bills to be approved for the month \$824,681.17

Total Revenue \$539,441.96

Total Expenses \$107,143.57

Net Income \$432,298.39

Total Assets & Liabilities \$4,538,897.78

Net Decrease in Cash \$(111,081.43)

Medicaid

Bills to be approved \$161,031.42

Total Revenue \$168,853.85

Total Expenses \$-0-

Net Income \$168,853.85

Total Assets & Liabilities \$309,387.55

Net Increase in Cash \$7,822.43

PIHP Totals

CEI ending balance \$6,733.16

LifeWays ending balance \$7,649.92

Washtenaw ending balance \$8,900.84

Ms. Roeser noted PA2 dollars for Clinton, Eaton, Gratiot, Hillsdale, Ingham, and Jackson have been received. Lenawee is in-process and all outstanding payments from Ionia are being sent.

Ms. Mason moved to recommend to the Commission approval of the Treasurer's Report for October 2008 as presented. Ms. DeLeon supported the motion. The motion carried.

B. Ad Hoc Committee Update

Mr. VanDoren provided a brief update on the recommendations that will be presented to the full Commission for consideration. It was agreed that members would review the recommendations prior to taking any action in January.

C. Appointment of Audit Committee Member

Mr. Tillotson moved the chairperson of the Executive Committee be the representative to the Audit Committee. Ms. DeLeon supported the motion. The motion carried.

OLD BUSINESS

There was no old business brought before the Committee.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting adjourned at 5:26 p.m.