

EXECUTIVE-PERSONNEL-FINANCE COMMITTEE

January 28, 2008 – 4:30 p.m.
Hilliard Building, 1st Floor Conference Room
121 E. Maple Street
Mason, Michigan

MINUTES

Members Present: Robert Showers; Jan Bunting; Brad Densmore; Lynn Mason; Ralph Tillotson; Bob VanBelzen; Joe Brehler (arrived at 5:20 pm)

Members Absent: Debbie DeLeon, Chair; Earl Poleski

Staff: Gary VanNorman, Executive Director; Gerrie Roeser, Finance Manager; Mary Kronquist, Treatment & Program Development Manager; Lori Griffin, Executive Secretary

Guests: Carolyn Hilley, Gratiot Co. CMH; Lisa Larson, CDRS

CALL TO ORDER

Commission vice Chair Showers called the meeting to order at 4:35 p.m. He extended a welcome to Commissioner Jan Bunting, the new appointee representing Gratiot County.

APPROVAL OF THE MINUTES OF NOVEMBER 26, 2007

Mr. VanBelzen moved approval of the minutes of November 26, 2007 as presented. Mr. Densmore supported the motion.

Ms. Mason noted on the last page under Item B, 4th line down there was something missing from the sentence. The correction will be made to read “He indicated a response had been sent noting any amount **greater than** \$799,000...” She also noted the last line should read “Mr. VanNorman responded he **would** write something to use of necessary.

Ms. Mason made a friendly amendment to the motion to approve the minutes as corrected. Ms. Bunting supported the friendly amendment. The amendment carried.

Vote called on the motion. The motion carried.

ADDITIONS TO THE AGENDA

Mr. VanNorman reported Item 5D, FY07/08 Budget Revision Request, is for information only. He also noted Item 5E, Power of We Funding Request states on the sheet there is no fiscal implication when in fact there is.

Mr. Tillotson moved to accept the Agenda as printed with exceptions noted. Mr. VanBelzen supported the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

A. Treasurer's Reports for November and December 2007

Community Grant and PA2-November

Bills to be Approved \$587,370.10
Total Revenues \$549,325.45
Total Expenses \$551,827.51
Net Income \$(2,502.06)
Total Assets & Liabilities \$4,816,369.27
Net Decrease in Cash \$(26,570.10)

December

Bills to be Approved \$561,324.44
Total Revenues \$556,508.78
Total Expenses \$558,618.10
Net Income \$(2,109.32)
Total Assets & Liabilities \$4,813,017.61
Net Decrease in Cash \$(3,351.66)

Medicaid-November

Bills to be Approved \$145,173.17
Total Revenues \$160,017.05
Total Expenses \$128,703.00
Net Income \$31,314.05
Total Assets & Liabilities \$553,758.74
Net Increase in Cash \$14,843.88

Medicaid-December

Bills to be Approved \$321,958.63
Total Revenues \$159,932.48
Total Expenses \$145,396.40
Net Income \$14,536.08
Total Assets & Liabilities \$391,732.59
Net Decrease in Cash \$(162,026.15)

Medicaid PIHP Report-November

CEI balance \$(3,427.24)
LifeWays balance \$9,911.08
Washtenaw balance \$7,032.58

Mr. Tillotson moved to recommend to the Commission approval of the Treasurer's Reports for November and December 2007 as presented. Ms. Mason supported the motion. The motion carried.

B. Medicaid Rate Adjustment

Mr. VanNorman reported staff looked at Medicaid rates paid to providers, services provided, then worked with the PIHP's to identify justifiable retroactive increases for providers. He stated approximately \$140,000 was distributed to providers for services provided last fiscal year, increasing the rates for detox, residential, outpatient, and methadone dosing. He further reported those rate increases will remain for this year.

C. FY06/07 Close-Out

Provided for information was the unaudited FY06/07 close-out figures. Mr. VanNorman stated a total of \$165,000 of block grant funding needs to be made up this year due to the departure of Calhoun County.

D. FY07/08 Budget Revision Request

A spreadsheet was handed out to each county representative, for their county, showing what will be driving the budget amendment to be presented in February. This was provided for information only at this time.

E. Power of We Funding Request

Request is for \$5,000 of Ingham County PA2 to support this consortium.

Mr. Tillotson moved to recommend to the Commission approval of the Power of We funding request for \$5,000 of Ingham County PA2 funds. Mr. Brehler supported the motion. The motion carried.

NEW BUSINESS

A. Nominating Committee

1. Proposed Slate of Officers

The Nominating Committee presented the following slate of officers:

- Robert Showers, Chairman
- Ralph Tillotson, Vice Chairman
- Earl Poleski, Treasurer
- Bob VanBelzen, Secretary

Ms. Mason inquired of Ionia's opportunity for holding an office.

Mr. Densmore moved to recommend to the Commission approval of the Slate of Officers for 2008 as presented. Ms. Mason supported the motion. The motion carried.

2. Intercounty Agreement

Mr. VanNorman reported this item was referred back to committee at the November Commission meeting, due to questions arising relative to the number of total members now that Calhoun County has departed. He added the total membership decreased by three, but the number of members per county was unchanged. Mr. VanNorman reported the number of members is not population based, and stated his belief that the membership should be two members per county to allow for a representative on each standing committee. Discussion ensued. It was determined that those counties with only one member would take the question to their respective county boards to discuss possibly adding one more member.

Mr. Tillotson moved to recommend this issue be taken back to the respective Boards of Commission for discussion, with a report back made in March for possible further discussion. Mr. VanBelzen supported the motion.

Mr. Showers added for staff to look at a demographic model with options based on current population numbers so more current information can be taken to the county boards.

PUBLIC COMMENT

There was no public comment.

ADJOURNMENT

The meeting adjourned at 5:57 p.m.