

Mental Health

FINANCE COMMITTEE

MINUTES

NOVEMBER 19, 2001

PRESENT: Harris Schipper, Darell Schregardus, Lucile Van Koevering, Fred Vander Laan, Steve Waters

ABSENT:

EXCUSED: Cornelius Vander Kam,

STAFF: Gerry Cyranowski, Pam Pekelder, Gloria Pelon

CALL TO ORDER - Chairperson

Lucile Van Koevering, Chairperson called the November 19, 2001 meeting to order at 2:02pm.

APPROVAL OF MINUTES of October 22, 2001

Motion: To approve the Minutes of October 22, 2001.

Moved by: Waters

Supported by: Schregardus

MOTION CARRIED

APPROVAL OF AGENDA of November 19, 2001

Motion: To approve the Agenda for November 19, 2001, with addition of Service Contract (new) Horizons of Michigan-Haven Program and Service Contract (amendment) Kandu.

Moved by: Schregardus

Supported by: Schipper

MOTION CARRIED

SERVICE CONTRACTS

The committee reviewed and Ms. Pekelder answered questions regarding the following Service Contracts:

Frances Berns, NP (New: 12/01/2001 - 11/30/2002)

Horizons of Michigan - Haven Program (New: 11/26/2001 - 01/31/2003)

Horizons of Michigan - North Ottawa I (Renewal: 12/01/2001 - 01/31/2003)

MOKA Corporation/Individual Support Services (Renewal: 11/01/2001 - 10/31/2002)

A.I. Residential Services/Central Avenue AFC Home (Renewal: 12/01/2001 - 11/30/2003)

Alice Hamilton/Hudsonville Christian Assisted Living Ctr (Renewal: 04/20/2001 - 11/30/2001)

Horizons of Michigan - The Lodge (Renewal: 01/01/2002 - 01/31/2003)

Heritage Homes, Inc./In-Home Respite Services (Renewal: 12/01/2001 - 11/30/2002)

Holland Home Care (Renewal: 01/01/2002 - 12/31/2002)

Visiting Nurse Services (VNS) (Renewal: 01/01/2002 - 12/31/2002)

West Shore Medical Personnel Services, Inc. (Renewal: 01/01/2002 - 12/31/2002)

Heritage Homes/29th St. Supported Independent Living (Renewal: 02/01/2002 - 01/31/2003)
Rochelle Rawlings/Shel-Mar AFC Home (Amendment: 11/01/2001 - 09/30/2003)
Barb Hapke/Fireside Adult Foster Care Home (Amendment: 11/01/2001 - 07/31/2002)
Stephanie Hansma/Hansma Community Training Home (Amendment: 11/01/2001 - 09/30/2003)
Kandu (Amendment: 12/01/2001 - 09/30/2002)

Following discussion it was recommended that the Service Contracts be presented to the Board for approval.

Motion: To present the Service Contracts to the Board for approval.
Moved by: Schipper
Supported by: Schregardus
MOTION CARRIED

FINANCIAL STATEMENT

Pam Pekelder reviewed and answered questions regarding the FY 2000/2001 *Preliminary September Year End* Financial Statement. Following discussion it was recommended that the Financial Statement be presented to the Board for information.

Motion: To present the FY 2000/2001 *Preliminary September Year End* Financial Statement to the Board for information.

Moved by: Waters
Supported by: Schregardus
MOTION CARRIED

Pam Pekelder reviewed and answered questions regarding the FY 2001/2002 October Financial Statement (Revenue and Expenditures only). Following discussion it was recommended that the Financial Statement be presented to the Board for information.

Motion: To present the FY 2001/2002 October Financial Statement (Revenue and Expenditures only) to the Board for information.

Moved by: Schregardus
Supported by: Schipper
MOTION CARRIED

Ms. Pekelder noted that a Budget Adjustment will be presented at the January 21, 2002 Finance Committee Meeting.

OLD BUSINESS

Update: FY 2001/2002 Budget

Update: Local Match Issue

The Executive Committee and Finance Committee Members met jointly to receive these updates. Please see the November 19, 2001 Executive Committee Minutes - Old Business.

Update: State General Fund - Per Capita Funding

Mr. Cyranowski and Ms. Pekelder reviewed and answered questions regarding the State General Fund - Per Capita Funding Report; noting that CMH of Ottawa County is the lowest recipient of funding.

NEW BUSINESS

Ms. Van Koevering announced that due to the Christmas Holiday, the Executive Committee ***canceled the December 17, 2001 CMH Finance Committee Meeting.***

Adjournment - Ms. Van Koevering adjourned the November 19, 2001 meeting at 3:15pm.