

Mental Health

FINANCE COMMITTEE

MINUTES

APRIL 15, 2002

PRESENT: Harris Schipper, Lucile Van Koevering, Cornelius Vander Kam, Fred Vander Laan, Steve Waters

ABSENT:

EXCUSED:

STAFF: Gerry Cyranowski, Pam Pekelder, Gloria Pelon

CALL TO ORDER - Chairperson

Lucile Van Koevering, Chairperson called the April 15, 2002 meeting to order at 2:02pm.

APPROVAL OF MINUTES of March 18, 2002

Motion: To approve the Minutes of March 18, 2002.

Moved by: Vander Kam

Supported by: Schipper

MOTION CARRIED

APPROVAL OF AGENDA of April 15, 2002

Motion: To approve the Agenda for April 15, 2002.

Moved by: Schipper

Supported by: Vander Laan

MOTION CARRIED

SERVICE CONTRACTS

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

J. Campinha Bacote (New: 05/21/2002 - 05/21/2002)

Deb Wogatzke - Deb's Community Training Home (Renewal: 06/01/2002 - 05/31/2004)

Children's Resource Network - Respite (Amendment: 05/01/2002 - 09/30/2002)

Children's Resource Network - Wraparound Services (Amendment: 05/01/2002 - 09/30/2002)

Life Services System of Ottawa County - Transportation (Amendment: 05/01/2001 - 09/30/2002)

MOKA Corporation - Shift Staff Homes (Amendment: 05/01/2001 - 09/30/2002)

Heritage Homes - Shift Staff Homes (Amendment: 05/01/2001 - 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: Vander Laan
Supported by: Schipper
MOTION CARRIED

BUDGET ADJUSTMENT

Budget Adjustment #3, FY 2001/2002 was reviewed and Ms. Pekelder answered questions. Following discussion it was recommended that the adjustments be presented to the Board for approval as presented.

Motion: To present Budget Adjustment #3, FY 2001/2002, which includes the Reinvestment Plan approved by MDCH on March 26, 2002, to the Board for approval as presented.

Moved by: Vander Laan
Supported by: Schipper
MOTION CARRIED

FINANCIAL STATEMENT

Pam Pekelder reviewed and answered questions regarding FY 2001/2002 March Financial Statement. Following discussion it was recommended that the Financial Statement be presented to the Board for information.

Motion: To present FY 2001/2002 March Financial Statement to the Board for information.

Moved by: Vander Laan
Supported by: Vander Kam
MOTION CARRIED

Ms. Pekelder stated that the General Fund is running in a significant deficit, caused primarily by local inpatient costs, as well as, an increase in outpatient services to consumers without insurance, but meet criteria for services. Mr. Cyranowski pointed out that this was created primarily by the current economic situation.

One solution would be requesting from MDCH approval to use two years of reinvestment dollars for services to the indigent. Mr. Cyranowski and Ms. Pekelder will be obtaining a legal opinion at a meeting to be held on April 16, 2002.

Mr. Cyranowski stated that MDCH wants to cut CMH's General Fund by 18%. He will be participating in a conference call with MDCH and MACMHB today, at 3:00pm, regarding this issue.

OLD BUSINESS

None

NEW BUSINESS

None

Adjournment - Ms. Van Koevering adjourned the April 15, 2002 meeting at 2:50pm.