

FINANCE COMMITTEE

MINUTES

SEPTEMBER 16, 2002

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

ABSENT:

EXCUSED: James Mc Dowall

STAFF: Gerry Cyranowski, Pam Pekelder, Gloria Pelon

CALL TO ORDER - Chairperson

Lucile Van Koevering, Chairperson called the September 16, 2002 meeting to order at 2:05pm.

APPROVAL OF MINUTES of August 19, 2002

Motion: To approve the Minutes of August 19, 2002.

Moved by: Schipper

Supported by: Waters

MOTION CARRIED

APPROVAL OF AGENDA of September 16, 2002

Motion: To approve the Agenda for September 16, 2002.

Moved by: Vander Laan

Supported by: Waters

MOTION CARRIED

SERVICE CONTRACTS

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

Kandu/Transportation (Renewal: 10/01/2002 - 09/30/2003)

MOKA Corporation/Individual Support Services (Renewal: 10/01/2002 - 09/30/2003)

Rebecca Antaya, Dietitian (Renewal: 10/01/2002 - 09/30/2003)

Holland Cornerstone Drop-In Center (Renewal: 10/01/2002 - 09/30/2003)

MOKA Corporation/Skill Building (Renewal: 10/01/2002 - 09/30/2003)

Ottawa Area Intermediate School District (Renewal: 09/01/2002 - 06/30/2003)

MOKA Corporation - 26th Street SIL (Renewal: 10/01/2002 - 09/30/2003)

MOKA Corporation/Main Street SIL (Renewal: 10/01/2002 - 09/30/2003)

Michigan Department of Career Development (Renewal: 10/01/2002 - 09/30/2003)

El Centro of Bethany Christian Services (Renewal: 10/01/2002 - 09/30/2003)

Heritage Homes/Smith & Debbie's House (Extension: 10/01/2002 - 12/31/2002)

MOKA Corporation/Ferris Street SIL (Extension: 10/01/2002 - 12/31/2002)

Kandu Industries (Extension: 10/01/2002 - 12/31/2002)

Heritage Homes/Meadowland SIL (Extension: 10/01/2002 - 12/31/2002)

Life Services System of Ottawa County (Extension: 10/01/2002 - 12/31/2002)

MOKA Corporation/Meadows SIL (Amendment: 10/01/2002 - 09/30/2003)

Kandu/Transportation (Amendment: 07/01/2002 - 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: Waters

MOTION CARRIED

Ms. Pekelder stated that the Sullivan Decision has introduced new rules. One that will impact CMH is housing assistance and personal care, in that, they are no longer a Medicaid covered benefit; CMH will no longer be able to supplement room and board expenses.

BUDGET ADJUSTMENT

Budget Adjustment #6, 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 #6, FY 2001/2002 to the Board for approval as presented.

Moved by: Waters

Supported by: Schipper

MOTION CARRIED

FINANCIAL STATEMENT

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

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

Moved by: Vander Laan

Supported by: Vander Kam

MOTION CARRIED

OLD BUSINESS

None

NEW BUSINESS

Proposed Budget for FY 2002/2003

Pam Pekelder reviewed and answered questions regarding the *Proposed Budget for FY 2002/2003*.

Motion: To recommend for Board approval the *Proposed Budget for FY 2002/2003*.

Moved by: Schipper

Supported by: Waters

MOTION CARRIED

Adjournment - Ms. Van Koevering adjourned the September 16, 2002 meeting at 2:47pm.

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