



FINANCE COMMITTEE
July 22, 2016 – 8 a.m.
Mental Health Center – Board Room

Committee Chair: John Snider
Committee Vice-Chair: Janet Thomas

AGENDA

	<u>Disposition</u>
1. Call to Order	Quorum
2. Approval of Minutes of June 17, 2016 (Previously Forwarded)	Action
3. Items for Consideration	
A. Approval of Expenditures for June 2016 (Attachment #1)	Action
B. Interim Analysis of Expenditures (Attachment #2)	Information
C. Interim Analysis of Revenues (Attachment #3)	Information
D. Interim Balance Sheets of June 2016 (Attachment #4)	Information
E. HealthWest Expenditures Financial Statement (Attachment #5)	Information
F. Finance Update – Fees & Inpatient Summary (Attachment #6)	Information
G. Budget Variance Analysis Report (Attachment #7)	Information

Main Office

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HealthWest.net

Formerly Muskegon County Community Mental Health

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| H. Year End Projection Trends
(Attachment #8) | Information |
| I. Medicaid Eligibles Report
(Attachment #9) | Information |
| J. Approval of Submission of FY2017 Budget to the County of Muskegon
(Attachment #10) | Action |
| K. Approval to Contract with Phoenix Performance Partners Coaching
(Attachment #11) | Action |
| L. Approval of the HUD Supportive Housing Projects
(Attachment #12) | Action |
| M. Approval to Contract with Sacred Beginnings
(Attachment #13) | Action |
| N. Authorization to Amend Contract with Kelly's Kare Community Living Skills
(Attachment #14) | Action |
| O. Approval to Contract with Sue Savoie
(Attachment #15) | Action |
| P. Approval to Amend Contract with MOKA Non-Profit Services Corp.
(Attachment #16) | Action |
4. Old Business
 5. New Business
 6. Communications
 7. Director's Comments

The County of Muskegon will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities who want to attend the meeting upon twenty-four hours notice to the County of Muskegon. Individuals with disabilities requiring auxiliary aids or services should contact the County of Muskegon by writing or calling the following: Administration, Hall of Justice, Fourth Floor, 990 Terrace Street, Muskegon, Michigan 49442, (231) 724-6505. TDD- (231) 722-4103.

8. Audience Participation

9. Adjournment

/jv²

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