

Allegan County Community Mental Health Services
County Services Building (CSB) ~ 3283 122nd Avenue, Allegan, MI 269-673-3384

AGENDA
Finance Committee
January 19, 2021
4:15 pm – 5:15 pm via Zoom

Phone: 312-626-6799 (Chicago) or 929-205-6099 (New York) or 301-715-8592 (Washington D.C)
Join Zoom Meeting <https://zoom.us/j/97001791915?pwd=OFI1ci96dHJRSVcyREI3RGVycmJxZz09>
Meeting ID: **970 0179 1915**
Passcode: **415168**

1. Call to Order ~ Tom Belco, Chair
2. Public Comment ~ Agenda Items Only, Subject to 5-Minute Limit Per Person
3. Additions to/Adopt Agenda
4. Review of Finance Committee Meeting Minutes
5. Review of Written Reports
 - a. Facilities & Human Resources ~ Nan Lawrence
 - b. Administrative Services Report ~ Gary Smith
6. Chairperson's Report ~ Tom Belco
 - a. Action Request: Motion to approve Voucher Disbursements totaling \$2,609,704.22
 - b. Action Request: Motion to approve FY2021 Provider Contracts: none
 - c. Review Financials: Income Statement & Balance Sheet & SUD Services
 - d. Review Key Indicator Analysis, Report, & Graphs
7. Other Agenda Items
8. Finance Committee Member Comments
9. Public Comment ~ Any Topic, Subject to 5-Minute Limit Per Person
10. Adjournment ~ Next meeting is February 16

Finance Committee: Tom Belco, Chair; Gale Dugan, VC;
Glen Brookhouse, Beth Johnston, Bill Buell

2021 Finance Committee meeting dates:

January 19 (Zoom)	April 20 (Zoom)	July 20	October 19
February 16 (Zoom)	May 18 (Zoom)	August 17	November 16
March 16 (Zoom)	June 15 (Zoom)	Sept 21	December 21

Finance Committee. (Excerpt from Board Bylaws, Art. VII. Section 1b (page 5) approved by ACCMHS Board 2020.) *The Finance Committee shall consist of not less than 4 and not more than 6 Board members, and shall include the Authority's chief financial officer as an advisor. The Committee shall review the financial position of the Authority in relation to state, county, federal and other funding sources; the budget and allocations and third party payments; address audit issues when appropriate; analyze financial reporting requests/ requirements and Authority expenditures; and consider such other financial matters as the Board or the Chairperson of the Board may refer to the Committee. The Chairperson of the Finance Committee shall be the Board Treasurer. The Finance Committee shall meet monthly, on a regular basis, at a date and time determined by the Chairperson. A finance committee will typically be responsible for monitoring and communicating to the board about the organization's overall financial health. Its core duties are likely to include participating in and overseeing: the development of the organization's budgeting and financial planning, the creation of the organization's internal controls, the preparation and distribution to the board of timely, accurate, user-friendly financial reports, and the implementation of safeguards to protect the organization's assets.*