



Finance Committee Members:

Tim Hanna, Chairperson
Joe Brehler, Vice Chairperson
Paula Yensen
Raul Gonzales
Dwight Washington
Ryan Sebolt

FINANCE COMMITTEE AGENDA

Wednesday, July 10th, 2024

5:30 p.m.

812 E. Jolly Rd, Atrium

Lansing, MI 48910

Join Zoom Meeting

<https://zoom.us/j/98547470124>

Meeting ID: 985 4747 0124

***Action Items**

- 1. Call to Order**
- 2. Previous Meeting Minutes – June 12th**
- 3. Adoption of Agenda**
- 4. Public Comment on Agenda Items**

BUSINESS ITEMS:

- *5. Expense Contract Amendment: Protocall Services, Inc. – Elise Magen**
- *6. New Expense Contract: Dell Computer – Joanne Holland**
- *7. Expense Contract Renewal: MMRMA – John Peiffer**
- *8. Expense Contract Amendment: 812 East Jolly Road, Electrical System Improvements / PDU Project – John Peiffer**
- *9. New Expense Contracts: 706 Curtis St. Mason, MI 48854 - HOC Project – John Peiffer**

If you need accommodations in order to fully participate in this meeting, please call 517-346-8238. If, however, you are deaf/hard of hearing or deaf/blind, please call Michigan Relay Center, TTY/Voice by dialing 711 or 844-578-6563 and ask them to forward your message to the above number. Requests must be made no later than 48 hours prior to the meeting. This meeting is open to all members of the public under Michigan's Open Meetings Act.

- *10. Expense Contract Renewal: Peckham Vocational Industries, Inc. DBA Peckham, Inc. – Karla Block**
- *11. Expense Contract Renewals: Community Living Supports, Respite, and Clinical Services – Karla Block**
- *12. Expense Contract Renewals: Fiscal Intermediary Services - Karla Block**
- *13. Expense Contract Renewal: Residential Type B – Coleman Rd. – Karla Block**
- *14. Expense Contract Renewals: Residential Type B – Karla Block**
- *15. Expense Contract Renewal: DS Heavenly Haven LLC (Community Living Supports) – Karla Block**
- *16. Expense Contract Renewal: CABB Community Supports LLC – Karla Block**
- *17. Expense Contract Renewal: Eden Prairie Residential Care Services, LLC (Community Living Supports) – Karla Block**
- *18. Expense Contract Renewal: Guardianship Services – Karla Block**
- *19. Expense Contract Renewal: Spectrum Community Services – Karla Block**
- *20. Expense Contract Renewals: Residential Type A Non-Standard – Shana Badgley**
- *21. Expense Contract Renewal: University Rehabilitation Alliance, Inc. DBA Origami Rehabilitation – Shana Badgley**
- *22. Expense Contract Renewals: Residential Type A – Shana Badgley**
- *23. Expense Contract Renewal: Case Management of Michigan – Shana Badgley**
- *24. Expense Contract Renewal: Jacque D. Moss Ph.D – Shana Badgley**
- *25. Expense Contract Renewal: A+ OT, PT, SLP Services LLC (Nathaniel Jude Asch) – Shana Badgley**

- *26. MI Class Local Government Investment Pool Resolution – Sue Panetta**
- 27. Unfinished Business**
- 28. New Business**
- 29. Public Comment**
- 30. Adjournment**

Community Mental Health Authority of Clinton, Eaton, Ingham Counties

RESOLUTION TO APPROVE THE ADDITION OF MICHIGAN COOPERATIVE
LIQUID ASSETS SECURITIES SYSTEM
AS AN APPROVED INVESTMENT OPTION

WHEREAS, the Michigan Cooperative Liquid Assets Securities System (Michigan CLASS) is compliant with Public Act 20, and;

WHEREAS, the Michigan CLASS Board of Trustees oversees the pool and directs the pool administrator, Public Trust Advisors, to emphasize safety, liquidity, and convenience while providing diversification of investments and the advantage of a competitive return, and;

WHEREAS, Michigan CLASS investments are fully compliant with all appropriate Michigan investment laws, and;

WHEREAS, Michigan CLASS has over 800 funded participants ranging from the very large to the very small, with nearly \$4.5 billion in shares outstanding, and;

WHEREAS, this investment has no restrictions regarding withdrawals or contributions, affording CMHA-CEI the ability to use Michigan CLASS as it best suits our individual needs.

NOW THEREFORE BE IT HEREBY RESOLVED that the CMHA-CEI Board of Directors approves the Michigan Class Investment Pool as an authorized Investment institution, authorizes the Director to complete the necessary paperwork to enroll in the pool.

Dulles Copedge, Board Secretary