MINUTES OF THE
NETWORK180 FINANCE & HUMAN RESOURCES COMMITTEE
February 2, 2020
LOCATION: Network180

MEMBERS PRESENT: Donna Moore-Brown Larry Oberst, Commissioner Stan Ponstein and Commissioner Stan Stek

OTHER BOARD MEMBERS PRESENT: Nelson Grit, Nessa McCasey and Clyde Sims

MEMBERS ABSENT: Emily Helder and Commissioner Jim Talen

NETWORK180 STAFF: Ross Buitendorp, Michelle Goraj, Kristin Kopec, Stacey O’Toole, Amy Rottman, Beverly Ryskamp, Kristin Spykerman, Brenda Visser, Bill Ward, Susan Webber and Ed Wilson

OTHERS PRESENT: Grace Alber, Lisa Ballien; Community Living Services; Melissa Barnes, InterAct; Emily Betz, MOKA; Barb Bol and family; Ann Braford, David’s House; Marie Brill, Arbor Circle; Marianne Huff, Mental Health Assoc.; Jacque Johnson, Thresholds; Gail Marsh; Denise Spaulding, DA Blodgett-St. John’s

I. CALL TO ORDER
Mr. Oberst called the meeting to order at 4:04 pm.

II. PUBLIC COMMENT
None

III. APPROVAL OF THE AGENDA
Moved: Commissioner Stek Supported: Commissioner Ponstein
Motion carried.

IV. MOTION ITEMS
A. The Finance and Human Resources Committee recommends approval of the meeting minutes for January 6, 2020.
   Moved: Commissioner Ponstein Supported: Commissioner Stek
   Motion carried.

B. The Finance and Human Resources Committee recommends that the Network180 Board approve the December 2019 disbursements of $13,645,139.56.
   Moved: Commissioner Ponstein Supported: Commissioner Stek
   Motion carried.

V. INFORMATIONAL ITEMS
A. Preliminary December 2019 Financial Statements and Bucket Report

Ms. Rottman reviewed the document from the packet and was available for questions.
B. LRE October Bucket Report
   Ms. Rottman reviewed the document from the packet and was available for questions.

C. CMHA Analysis of 2020 Medicaid Revenues
   Ms. Rottman reviewed the document from the packet and was available for questions.

D. Cash Flow Update
   Ms. Rottman gave an update on cash flow and was available for questions.

E. HR Update
   None

VI. PUBLIC COMMENT
   None

VII. ADJOURNMENT
   Mr. Oberst adjourned the meeting at 4:40 pm.