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

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

OTHER BOARD MEMBERS PRESENT: Shellie Cole-Mickens, Caroline Dellenbusch, Nelson Grit, John Matias and Nessa McCassey

MEMBERS ABSENT: Commissioner Stan Ponstein and Commissioner Jim Talen

NETWORK180 STAFF: Ross Buitendorp, Amy Rottman, Beverly Ryskamp, Kristin Spykerman, Brenda Visser, Bill Ward, Susan Webber and Ed Wilson

OTHERS PRESENT: Grace Alber; Emily Betz, MOKA; Barb Bol and family; Ann Braford, David’s House; Marie Brill, Arbor Circle; Sarah Crayne, CLS; Veneese Chandler, Family Outreach Center; Jacquie Johnson, Thresholds; Denise Spaulding, DA Blodgett-St. John’s; Theresa Vickers, Goodwill; John Wynbeek, Genesis

I. CALL TO ORDER
Mr. Oberst called the meeting to order at 4:01 pm.

II. PUBLIC COMMENT
None

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

IV. MOTION ITEMS
A. The Finance and Human Resources Committee recommends approval of the meeting minutes for February 10, 2020 with the correction of the removal of Commissioner Talen as present as he was absent.
Moved: Ms. Helder Supported: Commissioner Stek
Motion carried.

B. The Finance and Human Resources Committee recommends that the Network180 Board approve the January 2020 disbursements of $15,359,194.55.
Moved: Commissioner Stek Supported: Ms. Helder
Motion carried.

V. INFORMATIONAL ITEMS
A. Preliminary January 2020 Financial Statements and Bucket Report
Ms. Rottman reviewed the document from the packet and was available for questions.

B. LRE November Bucket Report

Ms. Rottman reviewed the document from the packet and was available for questions.

Commissioner Stek asks about our plan for the possibility of no settlement with the state.

Ms. Rottman states we are currently providing the necessary services and are able to pay bills.

Mr. Ward adds that we are not the only CMH that is holding receivables from their PIHP in which the PIHP does not have in reserves. He believes that the reform system will dictate the situation.

Commissioner Stek is looking for contingency planning dependent on whether the receivable is written off or not. We need to start being strategic in planning.

C. HR Update

None

VI. PUBLIC COMMENT

None

VII. ADJOURNMENT

Mr. Oberst adjourned the meeting at 4:37 pm.