

**EXECUTIVE LIMITATIONS COMMITTEE MEETING
SAGINAW COUNTY COMMUNITY MENTAL HEALTH AUTHORITY
NOVEMBER 23, 2020 – 6:00 P.M.**

Due to the COVID-19 Public Health Emergency this Executive Limitations Committee Meeting was held virtually by telephone.

PRESENT: Tracey Raquepaw, Andrea Schrems, Robert Woods, Leola Wilson,
ABSENT: Chuck Stack, John Pugh

GUESTS:

STAFF: Sandra Lindsey, Ryan Mulder

I. OPENING PROCEDURE

Andrea Schrems, Chair called the meeting to order at 6:15 p.m., a quorum was established and verification of posting was determined.

II. PUBLIC PARTICIPATION

There was no public participation.

III. EXPENSE REPORTS & BALANCE SHEET THRU OCTOBER 2020

Laura was unable to join tonight's meeting so Sandy reviewed the Statement of Net position (balance sheet) & Statement of Revenues, Expenses and Changes in Net Position as of 10/31/2020.

Motion was made by Robert Woods and supported by Tracey Raquepaw to receive & file EXPENSE REPORT & BALANCE SHEETS THRU OCTOBER 2020. Motion carried.

IV. FY 2020 PRELIMINARY CLOSING REPORT

Motion made by Robert Woods and supported by Leola Wilson to table review of Preliminary Closing Report until the December 14 Board Meeting. Motion carried.

V. MONTHLY REPORT ON EXECUTIVE LIMITATIONS

Sandy noted that there were no violations in November.

Motion was made by Robert Woods and supported by Tracey Raquepaw to receive and file the MONTHLY REPORT ON EXECUTIVE LIMITATIONS. Motion carried.

VI. OTHER ITEMS OF IMPORTANCE

VII. ADJOURNMENT

With no other business a motion was made by Robert Woods with support from Leola Wilson to adjourn this meeting at 6:23 p.m. Motion carried.