

NETWORK180 BOARD AGENDA

Monday, April 8, 2024 - 4:45 PM

Location: Hybrid – Virtual/Kent County Health Department

The Network180 Board will conduct its meeting both virtually, via Microsoft Teams, and in person at the Kent County Health Department. Any member of the public wishing to listen to the proceedings or provide public comment may do so by using the following internet connection or phone number and pass code or attend in person.

[Click here to join the meeting](#) – link to attend with video capability.

Telephone +1 616-552-9539 and then dial the **Conference ID: 395 026 114#**

If you require special accommodations to attend the meeting, please contact Stephanie McMillen - stephanie.mcmillen@network180.org by Monday at noon.

- | | |
|---|----------------------|
| I. CALL TO ORDER | Vice Chairman Matias |
| ROLL CALL | Vice Chairman Matias |
| II. PUBLIC COMMENT (Limited to agenda items) | Vice Chairman Matias |
| APPROVAL OF AGENDA | Vice Chairman Matias |
| III. CONSENT AGENDA | Vice Chairman Matias |
| All items listed under the Consent Agenda are routine and will be enacted by one motion. There will not be separate discussion on these items. If discussion is desired, the item will be removed from the consent agenda upon request of any board member and will be considered separately. | |
| A. Approve Meeting Minutes | |
| i. March 4, 2024 Board Meeting | |
| ii. March 18, 2024 Program Committee/Board Work Session Meeting | |
| B. Approve Disbursements | |
| i. February 2024 Disbursements | |
| IV. BOARD MOTIONS | Vice Chairman Matias |
| A. Consider the re-appointment of Brandyn Heugel | |

V. FINANCE & HUMAN RESOURCE COMMITTEE ITEMS

Melissa LaGrand

A. HR Updates

VI. CHAIRPERSON'S REPORT

Vice Chairman Matias

VII. EXECUTIVE DIRECTOR'S REPORT

William Ward

A. Program Highlight – (CFS) ABA and Autism Services

Aben Orellana

VIII. PUBLIC COMMENTS

IX. BOARD COMMENTS

X. ADJOURNMENT

Next meeting dates:

- April 15, 2024 – 4:00 PM – Executive Committee Meeting - Virtual

NETWORK180 BOARD
FINANCE & HUMAN RESOURCES COMMITTEE AGENDA

Monday, April 8, 2024 - 4:00 PM
Location: Hybrid – Virtual/Kent County Health Department

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- I. CALL TO ORDER**
- II. PUBLIC COMMENT**
- III. APPROVAL OF THE AGENDA**
 - A. Additions, Corrections and Deletions
- IV. MOTION ITEMS**
 - A. March 4, 2024 Finance Committee Meeting
 - B. February 2024 Disbursements
- V. INFORMATION ITEMS**
 - A. N180 February 2024 Financial Statements and Bucket Report
 - B. LRE January 2024 Combined Monthly FSR Summary Report
- VI. HUMAN RESOURCES**
 - A. HR Update
- VII. PUBLIC COMMENT**
- VIII. ADJOURNMENT**

Note: If you have any questions as you review this material, please contact Amy Rottman at 616.855.5230 or amy.rottman@network180.org so that research can be completed before the meeting.

Finance & HR Committee Members - Please contact Stephanie McMillen at 616.855.5204 or stephanie.mcmillen@network180.org if you are unable to attend the meeting.

**MINUTES OF THE
NETWORK180 FINANCE & HUMAN RESOURCES COMMITTEE**

MARCH 4, 2024

LOCATION: HYBRID – VIRTUAL & IN PERSON @ KCHD

MEMBERS PRESENT: Donna Moore-Brown, Melissa LaGrand

OTHER BOARD MEMBERS PRESENT: Tony Baker, Emily Helder, John Matias, Donna Moore-Brown, Joe Stone

MEMBERS ABSENT: Larry Oberst, Stan Stek

NETWORK180 STAFF: Aben Orellana, Amanda Higgins, Amy Rottman, Ann Pohlman, Annette Tuitel, Bill Ward, Beverly Ryskamp, Derek Scanlon, Keli Barris, Kristin Kopec, Kristin Spykerman, Laura Smith, Mark Madrilejo, Michelle Goraj, Michelle Richardson, Millie Russell-Emery, Regina Salmi, Stacey O'Toole

OTHERS PRESENT: Attendees were not identified as meeting was held virtually and no sign in was required.

I. CALL TO ORDER

Melissa LaGrand called the meeting to order at 4:02 PM.

II. PUBLIC COMMENT

None

III. APPROVAL OF THE AGENDA

Moved: Matias

Supported: Helder

Motion carried.

IV. MOTION ITEMS

A. The Finance and Human Resources Committee approves the February 5, 2024 Finance Committee meeting minutes.

Moved: Sper

Supported: Helder

Motion carried.

B. The Finance and Human Resources Committee approves the January 2024 disbursements of \$17,808,737.82.

Moved: Helder

Supported: Matias

Motion carried.

- C. The Finance and Human Resources Committee approves Contracts over \$50,000.

Moved: Sper

Supported: Helder

Motion carried.

V. INFORMATIONAL ITEMS

- A. N180 January 2024 Financial Statements and Bucket Report - Amy Rottman reviewed the report and was available for questions.
- B. LRE December 2023 FSR Summary/Bucket Report – Amy Rottman reviewed the report and was available for questions.

VI. HR UPDATE – Director Keli Barris

- A. Crisis center positions posted in late January; interviews are underway and going well.
- B. Currently have 48 vacancies; most of which are due to growth pertaining to crisis center, CCBHC, and the expansion of the mobile crisis response team.
- C. Hired 11 people in January; 2 people in February; and anticipate 10 new hires in March.

VII. PUBLIC COMMENT

None

VIII. ADJOURNMENT - Chairman LaGrand adjourned the meeting at 4:27 PM.

WW/mlg

Network180

**FINANCE & HUMAN
RESOURCES
COMMITTEE
ACTION REQUEST**

SUBJECT:
MEETING DATE:
PREPARED BY:

February 2024 Disbursements
April 08, 2024
Amy Rottman, Chief Financial Officer

RECOMMENDED MOTION:

The Finance Committee recommends that the Network180 Board approve February 2024 disbursements of \$24,787,788.

Vendor Name	Vendor Category	Total
Salaries & Fringes	Salaries & Fringes	\$ 2,647,179
SPECTRUM COMMUNITY SERVICES	Service Provider	2,101,254
PINE REST CHRISTIAN MH SERVICE	Service Provider	1,982,813
HOPE NETWORK BEHAVIORAL	Service Provider	1,320,775
MOKA CORPORATION	Service Provider	1,203,639
THRESHOLDS	Service Provider	1,203,222
HOPE NETWORK WEST MICHIGAN	Service Provider	1,163,778
ARBOR CIRCLE CORPORATION	Service Provider	765,528
FLATROCK MANOR, INC.	Service Provider	729,137
BHT&D-GUSCO MONEY MGMNT LLC	Service Provider	686,319
CENTRIA HEALTHCARE LLC	Service Provider	614,760
ACORN HEALTH OF MICHIGAN, LLC	Service Provider	573,367
POSITIVE BEHAVIOR SUPPORTS CORPORATION	Service Provider	542,151
FOREST VIEW PSYCHIATRIC HOSPITAL, INC	Service Provider	434,539
WESTERN MI HEALTH INSURANCE POOL	Salaries & Fringes	434,293
TRINITY HEALTH-MICHIGAN	BH Crisis Center	366,140
D A BLODGETT FOR CHILDREN	Service Provider	364,765
GUARDIANTRAC, LLC	Service Provider	348,230
DIGNIFIED CARE LLC	Service Provider	307,920
FAMILY OUTREACH CENTER	Service Provider	293,758
BEACON SPECIALIZED LIVING SERVICES	Service Provider	252,670
DAVID'S HOUSE MINISTRIES	Service Provider	233,868
DEVELOPMENTAL ENHANCEMENT PLC	Service Provider	233,735
SAINT MARY'S MERCY MEDICAL CTR	Service Provider	214,149
TURNING LEAF RESIDENTIAL	Service Provider	206,980
WEDGWOOD CHRISTIAN SERVICES	Service Provider	204,858
CLUTCH SOLUTIONS LLC	IT	180,171
FULL CIRCLE CARE	Service Provider	179,681
CHERRY STREET SERVICES INC	Service Provider	177,932
WALLOON LAKE RECOVERY LODGE, LLC	Service Provider	168,096
ENRICHED LIVING	Service Provider	128,243
SAKSHAUG GROUP HOME LLC	Service Provider	123,912
AUTISM OF AMERICA LLC	Service Provider	117,036
TAYLOR, THURMAN J	Service Provider	116,224
REACH FOR RECOVERY	Service Provider	112,246
CRC RECOVERY, INC	Service Provider	106,029
BRIGHTSIDE LIVING LLC	Service Provider	102,689
HAVENWYCK HOSPITAL	Service Provider	95,505
OUR HOPE ASSOCIATION	Service Provider	94,410
MUNICIPAL EMPLOYEES RETIREMENT	Salaries & Fringes	93,715
MERCY HEALTH PARTNERS	Service Provider	82,082
SPECTRUM AUTISM CENTER, LLC	Service Provider	81,958
JACQUELYN FAYLESE WILLIAMS	Service Provider	78,386
GATEWAY PEDIATRIC THERAPY, LLC	Service Provider	76,956

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PETER CHANG ENTERPRISES, INC	IT	75,301
GOODWILL INDUSTRIES OF GREATER GRAND RAPIDS	Service Provider	75,207
BERGMARK CONSULTING, LLC	Service Provider	72,668
JONES, TESIA	Service Provider	70,944
REAL LIFE LIVING SERVICES	Service Provider	69,769
ARTHUR, MARLENE	Service Provider	67,821
CONSULT2.CLOUD	IT	60,597
MEL TROTTER MINISTRIES	Service Provider	60,366
MICHAEL CHAFFEE	Service Provider	59,833
Flex/HSA	Flex/HAS	59,669
PHC OF MICHIGAN	Service Provider	59,038
BCA OF DETROIT LLC	Service Provider	58,616
SPARKS BEHAVIORAL SERVICES LLC	Service Provider	54,000
BETHANY CHRISTIAN SERVICES	Service Provider	53,340
BALLA, SABRI	Service Provider	52,851
IRIS TELEHEALTH MEDICAL GROUP, PA	Psychiatric Services	50,886
HOPE NETWORK SE	Service Provider	50,851
DELTA DENTAL PLAN OF MICH	Salaries & Fringes	48,302
INDIAN TRAILS CAMP INC	Service Provider	47,867
GRAND RAPIDS RED PROJECT	Service Provider	47,798
CMH AUTHORITY OF CLINTON EATON INGHAM COUNTI	FEP Grant	46,445
MERAKEY MIDWEST	Service Provider	45,830
MADISON NATIONAL LIFE INSURANCE COMPANY, INC	Salaries & Fringes	45,579
BENJAMIN'S HOPE	Service Provider	44,747
PURDY, LAURA L	Service Provider	43,844
NEW HOPE GROUP LLC	Service Provider	40,664
LOCUMTENENS HOLDINGS, LLC	Psychiatric Services	40,002
KALAMAZOO COUNTY CMH AUTHORITY	Service Provider	38,932
CEDAR SANDS	Service Provider	37,797
REHMANN LLC	Accounting	36,704
PRO CARE UNLIMITED, INC	Service Provider	35,752
MENGISTU, TENAGNE	Service Provider	35,559
LA BENEDICTION CO LLC	Service Provider	35,229
RUIZ, ERIKA	Service Provider	33,825
RODRIGUEZ, SHERRY	Service Provider	32,923
TOURE, ALIJUMAH	Service Provider	32,565
ZYLEMA, ANDREA	Service Provider	31,792
COMMUNITY LIVING SERVICES, INC	Service Provider	31,387
KINGDOM REST CENTER	Service Provider	30,815
ETCH	FEP Grant	30,420
MICHAEL D WAGNER	Service Provider	29,622
UNLIMITED ALTERNATIVES	UA Grant	29,588
COMPREHENSIVE PROF SERV INC	Service Provider	27,969
KINORO, AIMANTE	Service Provider	27,949
JASON MURIITHI	Service Provider	27,491
FALCO CORPORATION	Service Provider	27,271
RELiance COMM CARE PARTNERS	Service Provider	27,132
RHOADES MCKEE PC	General Admin	26,100
SWANBERG AFC INC	Service Provider	25,711
EASTER SEALS MICHIGAN INC	Service Provider	25,484
BOSHNIJAKU, NAILE	Service Provider	25,188
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	Service Provider	24,558
HARBOR HOUSE MINISTRIES	Service Provider	24,489
THE LIGHT HOUSE INC	Service Provider	24,422
LIAISON LINGUISTICS, LLC	Translation	23,501
VISEL AFC INC	Service Provider	22,369
CORNERSTONE AFC, LLC	Service Provider	22,161
CENTER FOR NEUROPSYCHOLOGY AND BEHAVIORAL HEALTH	Service Provider	22,020
KELLNER, EVE	Service Provider	21,708

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REHMANN TECHNOLOGY SOLUTIONS LLC	IT	21,214
DENHAM, JOHNNIE	Service Provider	20,173
733 PRINCE LLC	Service Provider	19,824
IKAZE HOME	Service Provider	18,978
B & V MECHANICAL INC	Facilities	18,600
VISA CREDIT CARD	N180 Credit Card	18,103
IDA MAE'S GROUP HOMES LLC	Service Provider	17,520
KLECK, CONNALEE	Service Provider	17,410
KALAMAZOO PROBATION ENHANCEMENT PROGRAM	Service Provider	16,450
1140 MONROE LLC	Facilities	15,992
GUARDADO, MARTHA	Service Provider	15,529
COVENANT ENABLING RESIDENCES	Service Provider	14,999
DUHADWAY KENDALL & ASSOCIATES, INC.	Facilities	14,131
CMH AUTHORITY OF CLINTON EATON INGHAM COUNT	Service Provider	13,770
AUTOMATIC DATA PROCESSING INC	HR	13,590
CSM NEWCO, LLC	Facilities	13,562
CARIN HANDS 2 LLC	Service Provider	13,353
TURNING POINT PROGRAMS	Service Provider	13,257
ERDMAN, DANIEL	Service Provider	12,854
PLEASANT VIEW MANOR INC	Service Provider	12,823
GOLDEN STEPS ABA MI LLC	Service Provider	12,797
STATE OF MICHIGAN-DEPT OF HEALTH & HUMAN SERVICES	State Inpatient	12,735
ACHIEVING INDEPENDENCE AFC LLC	Service Provider	12,510
HERITAGE HOMES, INC	Service Provider	12,122
AT&T MOBILITY II LLC	IT	11,854
KRAMER, LINDA SHARON	Service Provider	11,503
SERENITY HOMES NORTH LLC	Service Provider	11,105
MAXIM HEALTHCARE SERVICES, INC	Temporary Staffing	10,800
SAMARITAS	Service Provider	10,505
JOSEPHINE MUJENI	Service Provider	10,176
REGENCY ASSISTED LIVING LLC	Service Provider	10,065
284 vendor payments below \$10,000 each		363,119
TOTAL DISBURSEMENTS		24,787,787.95

I affirm that all payments identified in the monthly summary above are for previously appropriated amounts.

STAFF: Amy Rottman, Chief Financial Officer

DATE: April 08, 2024

Network180 Finance Committee

**FINANCE & HUMAN
RESOURCES
COMMITTEE**

SUBJECT: Preliminary YTD February 29, 2024
Financial Statements
MEETING DATE: April 8, 2024
PREPARED BY: Amy Rottman, Chief Financial Officer

Significant revenue and expense variances that exceed \$100,000 and 5% of line-item budget at the end of February 2024 are explained as follows:

REVENUE

- CCBHC revenue is under budget by \$6,878,178, or 19%, as Network180 has not yet entered into Designated Collaborating Organization relationships with all planned partners. Because of this, CCBHC services done by providers are not yet eligible to be reported as daily visits and included in the daily visit x PPS-1 rate calculation. We expect to prepare a budget amendment to revise this to reflect a more current estimate.
- Local revenue is under budget by \$1,942,216, or 18%, due to budgeting the Performance Based Incentive Plan dollars we expect to earn from 2023 performance. If earned, the entire amount will be paid in Summer of 2024. We expect that this line will be under budget until that amount is earned and received.

EXPENDITURES

- Grant expenses are under budget by \$688,810 or 5%, due to the following delays in spending. We expect expenditures to increase as contracts are executed and other funding sources are utilized first.

Grant	Annual Budget	Budget YTD	Actual YTD	Variance
First episode psychosis	2,986,893	1,244,540	734,628	509,911

STAFF: Amy Rottman, Chief Financial Officer

DATE: April 3, 2024

Network 180

Statement of Revenue, Expenses, and Changes in Fund Net Position

For the 5 Months Ended February 29, 2024

	FY2024			
	Annual Budget	YTD Budget	YTD Actual	YTD Surplus (Deficit)
Revenues:				
Medicaid	\$ 147,225,101	\$ 61,343,792	\$ 67,480,348	\$ 6,136,556
Healthy Michigan	20,050,078	8,354,199	8,572,880	218,681
CCBHC Earned Revenue	35,758,068	14,899,195	8,021,017	(6,878,178)
General fund	7,642,377	3,184,324	3,184,325	1
Grants	17,048,375	7,103,490	6,790,292	(313,198)
Local	10,642,865	4,434,527	2,491,311	(1,943,216)
	<u>\$ 238,366,864</u>	<u>\$ 99,319,527</u>	<u>\$ 96,540,173</u>	<u>\$ (2,779,354)</u>
Expenses:				
Provider network service costs	\$ 176,725,186	\$ 73,635,494	\$ 72,808,331	\$ (827,163)
Direct run services	22,144,326	9,226,803	9,153,390	(73,413)
Grant Expenses	12,725,807	5,302,420	4,613,610	(688,810)
Earned contracts	2,221,372	925,572	996,110	70,538
Board administration and access center	20,435,669	8,514,862	7,922,399	(592,463)
Total expenses	<u>\$ 234,252,360</u>	<u>\$ 97,605,151</u>	<u>\$ 95,493,840</u>	<u>\$ (2,111,311)</u>
Increase (decrease) in net position	<u>\$ 4,114,504</u>	<u>\$ 1,714,376</u>	<u>\$ 1,046,333</u>	<u>\$ (668,043)</u>

For internal use only. These financial statements have not been audited, and no assurance is provided.

Network 180

Statement of Revenue, Expenses, and Changes in Fund Net Position

For the 5 Months Ended February 29, 2024

	YTD FY 2024 Actual	YTD FY 2023 Actual	Difference
Revenues:			
Medicaid	\$ 67,480,348	67,602,533	\$ (122,185)
Healthy Michigan	8,572,880	9,821,150	(1,248,270)
CCBHC Earned Revenue	8,021,017	-	8,021,017
General fund	3,184,325	3,184,322	3
Grants	6,790,292	3,373,042	3,417,250
Local	2,491,311	2,678,561	(187,250)
	<u>\$ 96,540,173</u>	<u>\$ 86,659,608</u>	<u>\$ 9,880,565</u>
Expenses:			
Service provision	\$ 81,961,721	\$ 73,333,284	\$ 8,628,437
Grants	4,613,610	3,403,211	1,210,399
Earned contracts	996,110	872,595	123,515
Board administration and access center	7,922,399	8,084,726	(162,327)
Total expenses	<u>\$ 95,493,840</u>	<u>\$ 85,693,816</u>	<u>\$ 9,800,024</u>
Increase (decrease) in net position	<u>\$ 1,046,333</u>	<u>\$ 965,792</u>	<u>\$ 80,541</u>

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Network180
FY2024 Summary Bucket Report for the Board
as of February 29, 2024

ACTUAL:	Medicaid	Healthy MI	CCBHC - Medicaid	CCBHC - Healthy MI	CCBHC - NonMedicaid	General Fund	Grants	Earned Contracts	Local Activity	Total
Payment	68,547,256	8,603,599	1,847,844	492,791	-	3,184,325	6,790,292	920,366	1,150,035	91,536,508
Base CCBHC reclassification	(2,988,259)	(547,711)	2,988,259	547,711	-	-	-	-	-	(0)
Supplemental	-	-	1,874,139	270,273	-	-	-	-	-	2,144,412
1st & 3rd party collections	-	-	192,769	-	113,512	-	-	-	114,629	420,910
CCBHC Grant	-	-	-	-	401,487	-	(401,487)	-	-	-
Revenue	65,558,997	8,055,888	6,903,010	1,310,776	514,999	3,184,325	6,388,805	920,366	1,264,664	94,101,830
Capital asset	-	-	-	-	-	-	2,007,776	-	-	2,007,776
Expense	67,480,348	8,572,880	7,503,460	2,154,922	802,973	2,659,011	4,498,871	827,776	993,600	95,493,841
Expenditure	67,480,348	8,572,880	7,503,460	2,154,922	802,973	2,659,011	6,506,647	827,776	993,600	97,501,617
Difference	(1,921,351)	(516,993)	(600,449)	(844,146)	(287,975)	525,314	(117,842)	92,590	271,064	(3,399,787)
Due from/(to) LRE	1,921,351	516,993	-	-	-	-	-	-	-	2,438,344
Variance	-	-	(600,449)	(844,146)	(287,975)	525,314	(117,842)	92,590	271,064	(961,444)
Redirects	-	-	-	-	287,975	(394,031)	117,841	-	(11,784)	-
Change in net position	-	-	(600,449)	(844,146)	-	131,282	(1)	92,590	259,280	(961,444)

PROJECTION per LRE 3/12/2024:	Medicaid	Healthy MI	CCBHC - Medicaid	CCBHC - Healthy MI	CCBHC - NonMedicaid	General Fund	Grants	Earned Contracts	Local Activity	Total
Payment	165,067,033	18,680,066	4,434,826	1,182,698	-	7,642,380	14,679,813	2,233,629	7,881,384	221,801,829
Base CCBHC reclassification	(8,529,160)	(1,826,958)	8,529,160	1,826,958	-	-	-	-	-	-
Supplemental	-	-	5,960,578	1,148,656	-	-	-	-	-	7,109,234
1st & 3rd party collections	-	-	462,646	-	272,429	-	-	-	-	735,074
CCBHC Grant	-	-	-	-	900,000	-	(900,000)	-	-	-
	156,537,873	16,853,108	19,387,210	4,158,312	1,172,429	7,642,380	13,779,813	2,233,629	7,881,384	229,646,138
Capital asset	-	-	-	-	-	-	4,487,157	-	-	4,487,157
Expense Annualized	161,952,836	20,574,913	18,008,303	5,171,813	1,927,136	6,381,627	9,482,834	2,286,661	5,960,234	231,746,357
Rate increase	6,478,113	822,997	-	-	-	255,265	-	-	-	7,556,375
DCOs	(2,500,000)	(400,000)	2,500,000	400,000	-	-	-	-	-	-
Expense Projection	165,930,949	20,997,909	20,508,303	5,571,813	1,927,136	6,636,893	13,969,991	2,286,661	5,960,234	243,789,889
Difference	(9,393,076)	(4,144,801)	(1,121,094)	(1,413,501)	(754,707)	1,005,487	(190,178)	(53,032)	1,921,150	(14,143,751)
Due from (to) LRE	9,393,076	4,144,801	-	-	-	-	-	-	-	13,537,877
Redirects	-	-	-	-	754,707	(945,943)	190,178	-	1,058	(0)
Change in net position	-	-	(1,121,094)	(1,413,501)	-	59,544	-	(53,032)	1,922,208	(605,874)

Lakeshore Regional Entity Combined Monthly FSR Summary
FY 2024
January 2024 Reporting Month
Reporting Date: 3/19/24

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Total Distributed Medicaid/HMP Revenue	23,461,840	59,569,204	9,904,411	16,788,601	7,392,643	1,852,681	118,969,379
Total Capitated Expense	20,262,448	59,365,044	7,872,170	12,966,183	7,171,387	1,852,681	109,489,913
Actual Surplus (Deficit)	3,199,392	204,160	2,032,241	3,822,418	221,256	-	9,479,467
% Variance	13.64%	0.34%	20.52%	22.77%	2.99%	0.00%	
Information regarding Actual (Threshold: Surplus of 5% and deficit of 1%)	Expenses are less than anticipated, however, a rate increase for all providers was issued January 1, 2024.	Less than threshold for explanation	Surplus is due to higher than projected services being categorized as CCBHC. Further, OnPoint has intentionally held on certain expenditures and adding of new positions due to declining revenue projections. We expect this surplus to continue to reduce in future months, with the steep decline in enrollment.	Expenses reported based on actuals paid through January 31. CMHOC anticipates actual surplus will decrease due to several provider rate increases and 6% all-staff payroll increase effective 1/1/24.	Less than threshold for explanation	Less than threshold for explanation	
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
LRE Revenue Projections as of:							
January							
Total Projected Medicaid/HMP Revenue	67,862,079	167,411,629	28,856,910	47,396,541	19,957,168	57,940,707	389,425,033
Total Capitated Expense Projections	65,618,857	187,018,936	28,994,043	47,799,727	20,794,114	57,940,707	408,166,385
Projected Surplus (Deficit)	2,243,222	(19,607,308)	(137,133)	(403,186)	(836,946)	-	(18,741,351)
% Variance	3.31%	-11.71%	-0.48%	-0.85%	-4.19%	0.00%	
Information regarding Projections (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation	Network180 is experiencing increase demands in autism and specialized residential services. In order to serve individuals as required, expenses will exceed distributed revenue. Additionally, revenue projections continue to fall monthly as enrollment trends downward.	Less than threshold for explanation	Less than threshold for explanation	WM is experiencing Medicaid revenue declining as we move through the year related to the restatement of annual Medicaid enrollment.	Less than threshold for explanation	
PROPOSED SPENDING PLAN:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Submitted to the LRE as of:	11/1/2023	9/22/2023	11/4/2023	11/6/2023	11/3/2023		
Medicaid/HMP Revenue							
Total Budgeted Medicaid/HMP Revenue	69,625,245	166,119,203	30,401,517	48,979,645	20,794,581	13,922,556	349,842,747
Total Budgeted Capitated Expense	64,957,020	173,091,232	30,393,469	48,900,000	20,794,114	13,922,556	352,058,391
Budgeted Surplus (Deficit)	4,668,225	(6,972,029)	8,048	79,645	467	-	(2,215,644)
% Variance	6.70%	-4.20%	0.03%	0.16%	0.00%	0.00%	
Information regarding Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	A positive variance was submitted in the spending plan to account for a greater decline in the medicare population than expected.	Network180 has significant unmet service need in autism and specialized residential services. In order to maintain a provider network to provide required services, rate increases from 3-5% are necessary. Additionally, revenue projections continue to fall monthly as enrollment trends downward.	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation	
Variance between Projected and Proposed							
Spending Plan	(2,425,003)	(12,635,279)	(145,181)	(482,831)	(837,413)	-	(16,525,707)
% Variance	-3.48%	-7.61%	-0.48%	-0.99%	-4.03%	0.00%	
Explanation of variances between Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	The variance will decline due to the provider increase issued.	Network180 is experiencing increase demands in autism and specialized residential services. In order to serve individuals as required, expenses will exceed distributed revenue.	Less than threshold for explanation	Less than threshold for explanation	WM is experiencing Medicaid revenue declining as we move through the year related to the restatement of annual Medicaid enrollment.	Less than threshold for explanation	

Lakeshore Regional Entity Combined Monthly FSR Summary
FY 2024
January 2024 Reporting Month
Reporting Date: 3/19/24

CCBHC ACTIVITY							
	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
ACTUAL:							
Total Distributed Medicaid/HMP CCBHC Revenue	7,385,990	4,711,366	3,569,590	2,478,992	3,704,019	473,475	21,880,991
Total Capitalated CCBHC Expense	7,606,826	7,730,693	2,708,541	1,773,033	3,704,019	30,576	23,553,690
Actual CCBHC Surplus (Deficit)	(220,836)	(3,019,328)	861,049	705,958	-	442,898	(1,672,699)
% Variance	-2.99%	-64.09%	24.12%	28.48%	0.00%	93.54%	
Information regarding CCBHC Actual (Threshold: Surplus of 5% and deficit of 1%)	Service expenses coming in higher than anticipated. LRE Note: Deficit is the responsibility of the CCBHC and not the PIHP.	As Network180 continues to implement CCBHC, daily visits have not ramped up during the first few months, but we expect this to stabilize over the year. LRE Note: Deficit is the responsibility of the CCBHC and not the PIHP.	OnPoint has provided more daily visits than projected, resulting in higher revenue and surplus. LRE Note: Surplus is retained by the CCBHC and not the PIHP.	Continuing to increase enrollments. Intend to adjust spending plan in Feb or Mar. LRE Note: Surplus is retained by the CCBHC and not the PIHP.	Less than threshold for explanation	Surplus is used to cover PIHP administration on traditional capitation administration expenses.	
PROJECTION:							
LRE CCBHC Revenue Projections *							
Total Projected Medicaid/HMP CCBHC Revenue	21,235,992	23,193,915	9,197,728	8,528,576	11,653,450	1,420,424	74,120,484
Total Capitalated CCBHC Expense Projections	22,820,478	26,592,080	7,943,522	8,254,395	11,653,450	91,729	77,355,654
Projected CCBHC Surplus (Deficit)	(1,584,486)	(3,398,165)	1,254,206	274,181	-	1,328,695	(3,235,170)
% Variance	-7.46%	-14.65%	13.64%	3.21%	0.00%	93.54%	
Information regarding CCBHC Projections (Threshold: Surplus of 5% and deficit of 1%)	Expenses are coming in higher than anticipated. HealthWest will monitor closely and work with Clinical Leadership.	As Network180 continues to implement CCBHC, daily visits have not ramped up during the first few months, but we expect this to stabilize over the year. LRE Note: Deficit is the responsibility of the CCBHC and not the PIHP.	OnPoint has provided more daily visits than projected, resulting in higher revenue and surplus. LRE Note: Surplus is retained by the CCBHC and not the PIHP.	Less than threshold for explanation	Less than threshold for explanation	Surplus is used to cover PIHP administration on traditional capitation administration expenses.	
PROPOSED SPENDING PLAN:							
Submitted to the LRE as of:	11/1/2023	9/22/2023	11/4/2023	11/6/2023	11/3/2023		
Total Budgeted Medicaid/HMP CCBHC Revenue	17,933,215	33,799,561	8,263,139	8,528,576	11,653,450	1,420,424	81,598,365
Total Budgeted Capitalated CCBHC Expense	22,785,723	27,627,575	6,422,864	8,440,000	11,653,450	91,729	77,021,341
Budgeted Surplus (Deficit)	(4,852,508)	6,171,986	1,840,275	88,576	-	1,328,695	4,577,024
% Variance	-27.06%	18.26%	22.27%	1.04%	0.00%	93.54%	
Information regarding CCBHC Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Expenses are coming in higher than anticipated. HealthWest will monitor closely and work with Clinical Leadership.	As Network180 continues to implement CCBHC, daily visits have not ramped up during the first few months, but we expect this to stabilize over the year.	OnPoint has provided more daily visits than projected, resulting in higher revenue and surplus. LRE Note: Surplus retained by the CCBHC and not the PIHP.	Less than threshold for explanation	Less than threshold for explanation	Surplus is used to cover PIHP administration on traditional capitation administration expenses.	
Variance between CCBHC Projected and Proposed Spending Plan	3,268,022	(9,570,150)	(586,069)	185,605	-	-	(7,812,194)
% Variance	18.22%	-28.31%	-7.09%	2.18%	0.00%	0.00%	
Explanation of variances between CCBHC Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	Expenses are coming in higher than anticipated. HealthWest will monitor closely and work with Clinical Leadership.	As Network180 continues to implement CCBHC, daily visits have not ramped up during the first few months, but we expect this to stabilize over the year.	OnPoint has provided more daily visits than projected, resulting in higher revenue and surplus.	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation	

**MINUTES OF THE
NETWORK180 BOARD MEETING**

MARCH 4, 2024

LOCATION: HYBRID – VIRTUAL & IN PERSON @ KCHD

MEMBERS PRESENT: Tony Baker, Jon Campbell, Shellie Cole-Mickens, Katie Deboer, Emily Helder, Melissa LaGrand, John Matias, Donna Moore-Brown, Jarred Sper, Joe Stone

MEMBERS ABSENT: Larry Oberst, Stan Stek

NON-VOTING MEMBERS PRESENT: Brandyn Heugel

NON-VOTING MEMBERS ABSENT: None

NETWORK180 STAFF: Aben Orellana, Amanda Higgins, Amy Rottman, Ann Pohlman, Annette Tuitel, Beverly Ryskamp, Bill Ward, Derek Scanlon, Don Avery, Izzy Rhodes, Keli Barris, Kristin Kopec, Kristin Spykerman, Laura Smith, Mark Madrilejo, Michelle Goraj, Michelle Richardson, Millie Russell-Emery, Regina Salmi, Ryan Borden, Stacey O'Toole, Stephanie McMillen

OTHERS PRESENT: Attendees were not identified as meeting was held virtually and no sign in was required.

I. CALL TO ORDER

Vice Chairman Matias called the meeting to order at 4:45PM.

II. ROLL CALL was taken, and a quorum was reached.

III. PUBLIC COMMENT

None

IV. APPROVAL OF THE AGENDA

Moved: Baker

Supported: LaGrand

Motion carried.

V. APPROVAL OF THE CONSENT AGENDA

A. Approval of Minutes

- i. February 5, 2024 Board Meeting
- ii. February 12, 2024 Executive Committee Meeting
- iii. February 19, 2024 Program Committee/Board Work Session Meeting

B. Approval of Disbursements

- i. January 2024 disbursements of \$17,808,737.82

Moved: Sper

Supported: LaGrand

Motion carried.

VI. MOTIONS

- A. None.

VII. CHAIRPERSON'S REPORT – No report.

VIII. EXECUTIVE DIRECTOR'S REPORT – Mr. Ward reviewed the report and was available for questions.

- A. Program Highlight – Kent County Prevention Coalition. Network180 staff Kari Kempema and Nadia Kimble presented on these programs and were available for questions.

IX. PUBLIC COMMENT

Jacquie Johnson, Thresholds President and CEO, in summary spoke to the current rates they are receiving and how providers like Thresholds are reimbursed, primarily via Medicaid (Network180) and Social Security Income. She also shared which funding can pay for certain expenses. Unfortunately, the Network180 reimbursements are not keeping up with costs and they have had to close a number of homes over the last few years. Additionally, CMHs from other counties are paying higher rates in Kent County, while Network180 is paying higher rates to out of county homes than they are paying to their Kent County providers.

X. BOARD COMMENT

Jon Campbell shared that the Michigan Civil Rights Commission will be holding a number of Fair Housing hearings that the Board may be interested in. He will be sharing the details in an email to go out tomorrow.

XI. ADJOURNMENT – Vice Chairman Matias adjourned the meeting at 5:43PM.

Network180 Program Committee & Board Work Session Minutes

Location: Hybrid – Virtual/KCHD

March 18, 2024 – 4:45 PM

Network180 Board Present: Tony Baker, Emily Helder, Melissa LaGrand, Donna Moore-Brown, Larry Oberst, Joe Stone

Network180 Board Absent: Jon Campbell, Shellie Cole-Mickens, Katie Deboer, John Matias, Jarred Sper, Stan Stek

**Network180 Non-voting
Board Members Present:** None

**Network180 Non-voting
Board Members Absent:** Brandyn Heugel

Network180 Staff Present: Ann Pohlman, Bill Ward, Derek Scanlon, Don Avery, Keli Barris, Mark Madrilego, Michelle Goraj, Ryan Borden, Stacey O'Toole, Stehanie McMillen

Others Present: Attendees were not identified as meeting was held virtually and no sign in was required.

I. CALL TO ORDER

Chairman Oberst called the meeting to order at 4:47PM.

II. ROLL CALL

Roll call was taken, and a quorum was not present. No action will be taken on agenda items.

III. PUBLIC COMMENT

None

IV. APPROVAL OF THE AGENDA - No quorum, no action.

V. CONSENT AGENDA - No quorum, no action.

VI. PROVIDER PRESENTATION

Spectrum Autism Center – Jenny Ward-Kolka and Leasa Androl presented and were available for questions.

VII. EXECUTIVE DIRECTOR UPDATE – Bill Ward gave an update on the budget and was available for questions.

VIII. PROGRAM COMMITTEE ITEMS

None

IX. MOTIONS

None

X. PUBLIC COMMENT

None

XI. BOARD COMMENT

None

XII. ADJOURNMENT

Chair Oberst adjourned the meeting at 5:47 PM.

Executive Director – BOARD REPORT

William J. Ward, March 2024

Community Outreach

Last month Network180 continued to meet with the community, as well as statewide stakeholders. Network180 continues to meet with the Kent County Administrator to continue to keep open lines of communication. This past month Network180 met with Salvation Army, Spectrum Human Services, MOKA, Hope Network, Cherry Health, the Grand Rapids Housing Commission, and Priority Health. Further, Network180 has brought back its bi-annual provider meetings. This in-person meeting was held in March at 82 Ionia. The meeting presented an opportunity for providers to ask direct questions to Network180 on the current state of affairs of the Authority.

Behavior Health Crisis Center (BHCC)

Construction continues on the BHCC with an anticipated completion in April of 2024. Network180 has applied to the City of Grand Rapids for a certificate of occupancy and the Michigan Department of Health and Human Services for a certification as a Crisis Stabilization Unit. Network180 BHCC staff will begin onsite training in April with an anticipation of receiving its first patient in the month of May. The community open house will occur on April 29; this will be an opportunity for the community to visit the site prior to its opening to learn about the services which will be offered at the BHCC 24/7 365 days a year. When completed, the BHCC will have two components which are the “Brief Intervention” and the “Crisis Stabilization Unit (CSU).” The brief intervention is an assessment center which will determine the next level of care being either inpatient, CSU, crisis residential, psych stabilization clinic, peer respite or another level of care. The CSU will be a secured 16 room unit where an individual can be placed either voluntary or involuntary for up to 72 hours.

State of Michigan / Michigan Department of Health and Human Services

Network180 will welcome the Michigan Department of Health and Human Services for a certification site visit in the month of April for the BHCC. Under Public Act 409 of 2020 the BHCC must receive a certification from MDHHS prior to its opening. In the month of March Network180 submitted all the necessary paperwork to certify the Crisis Stabilization Unit, which is the secured section of the BHCC. MDHHS staff will complete an on-site review in April to determine if the BHCC meets all state criteria. After a successful certification assessment Network180 will be able to open the BHCC.