



NETWORK180 BOARD AGENDA

Monday, February 2, 2026 - 4:45 PM

Location: Hybrid – Virtual & at MSU Cooperative Extension

The Network180 Board will conduct its meeting both virtually, via Microsoft Teams, and in person at the MSU Cooperative Extension Office. 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.

[Join the meeting now](#) – link to attend with video capability.

Telephone +1 616-552-9539 and then dial the **Conference ID: 850 010 35#**

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** Chairman Oberst
- II. ROLL CALL** Chairman Oberst
- III. PUBLIC COMMENT** (Limited to agenda items) Chairman Oberst
- IV. APPROVAL OF AGENDA** Chairman Oberst
- V. CONSENT AGENDA** Chairman Oberst

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. January 5, 2026 Board Meeting
- B. Approve Disbursements
 - i. December 2025 Disbursements

- VI. MOTIONS** Chairman Oberst
 - A. MERS Retirement Plans Signers
 - B. Contracts over \$50,000
 - i. Plante Moran RealPoint
 - ii. Interphase Interiors
 - iii. Genesee Health System

- iv. Arbor Circle
- v. Rhoades McKee
- vi. Clear Iage Cleaning Service
- vii. Relias
- viii. Unlimited Alternative

VII. FINANCE & HUMAN RESOURCE COMMITTEE ITEMS

Chairman Oberst

- A. N180 Preliminary December FY2026 Board Financial Statements
- B. Human Resources Update

VIII. CHAIRPERSON’S REPORT

Chairman Oberst

IX. EXECUTIVE DIRECTOR’S REPORT

William Ward

- A. Engagement Specialists

Marsha Mooney

X. PUBLIC COMMENTS

XI. BOARD COMMENTS

XII. ADJOURNMENT

Next meeting dates:

- February 9, 2026 – 4:00 PM – Executive Committee @ Virtual Only
- February 16, 2026 – 4:45 PM – Program Committee & Board Work Session @ MSU Extension

NETWORK180 BOARD
FINANCE & HUMAN RESOURCES COMMITTEE AGENDA

Monday, February 2, 2026 - 4:00 PM

Location: Hybrid – Virtual & at MSU Cooperative Extension

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

I. CALL TO ORDER

II. PUBLIC COMMENT

III. APPROVAL OF THE AGENDA

A. Additions, Corrections and Deletions

IV. MOTION ITEMS

A. January 5, 2026 Finance Committee Meeting Minutes

B. December 2025 Disbursements

C. MERS Retirement Plans Signers

D. Contracts over \$50,000

i. Plante Moran RealPoint

ii. Interphase Interiors

iii. Genesee Health System

iv. Arbor Circle

v. Rhoades McKee

vi. Clear Iage Cleaning Service

vii. Relias

viii. Unlimited Alternative

V. INFORMATION ITEMS

- A. N180 Preliminary December FY2026 Board Financial Statements
- B. LRE Combined Monthly FSR Report

VI. HUMAN RESOURCES

- A. Update

VII. PUBLIC COMMENT

VIII. ADJOURNMENT

Note: If you have any questions as you review this material, please contact Traci Sassak at 616.855.5176 or traci.sassak@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**

January 5, 2026

**LOCATION: HYBRID – VIRTUAL & IN PERSON @
MSU COOPERATIVE EXTENSION**

MEMBERS PRESENT: Melissa LaGrand, Robin Halsted, Donna Moore-Brown,
Larry Oberst, Stan Stek

**OTHER BOARD MEMBERS
PRESENT:** Steve Faber, Emily Helder, Joe Stone

MEMBERS ABSENT: None

NETWORK180 STAFF: Aben Orellana, Amanda Higgins, Andrea Poma, Annette
Tuitel, Beverly Ryskamp, Bill Ward, Don Avery, Jill
Thompson, Justine Belvitch, Keli Barris, Kristin
Spykerman, Mehgan McNeil, Michelle Richardson,
Millie Russell, Regina Salmi, Renee Augustyn,
Stephanie McMillen, Tina Hall

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

I. CALL TO ORDER

Larry Oberst called the meeting to order at 4:09 PM.

II. PUBLIC COMMENT

None

III. APPROVAL OF THE AGENDA

Moved: Oberst Supported: Halsted

Motion carried.

IV. MOTION ITEMS

A. The Finance and Human Resources Committee approves the December 1, 2025 Finance Committee meeting minutes, with corrections.

Moved: Oberst Supported: Moore-Brown

Motion carried.

B. The Finance and Human Resources Committee approves the November 2025 Disbursements totaling \$18,829,092.35.

Moved: Moore-Brown Supported: Stek

Motion carried.

C. The Finance and Human Resources Committee approves contracts over \$50,000.00

- a. Mel Trotter
- b. VitalCore
- c. Realism is Loyalty

Moved: Stek Supported: Halsted

Motion carried.

V. INFORMATIONAL ITEMS

A. Network180 Preliminary FY2025 Financial Statements – Traci Sassak, Chief Financial Officer, reviewed the report and was available for questions.

VI. HR UPDATE

We currently have 8 new hires and have 39 vacancies.

VII. PUBLIC COMMENT

None

VIII. ADJOURNMENT - Oberst adjourned the meeting at 4:20 PM.

RECOMMENDED MOTION:

The Finance Committee recommends that the Network180 Board approve December 2025 disbursements of \$28,557,522.75.

Vendor Name	Vendor Category	Total
Salaries & Fringes	Salaries & Fringes	\$ 4,544,797.72
SPECTRUM COMMUNITY SERVICES	Service Provider	\$ 2,025,982.69
GUARDIANTRAC, LLC	Service Provider	\$ 1,762,142.92
MOKA CORPORATION	Service Provider	\$ 1,242,576.17
ARBOR CIRCLE CORPORATION	Service Provider	\$ 1,103,681.67
PINE REST CHRISTIAN MH SERVICE	Service Provider	\$ 1,025,825.96
CENTRIA HEALTHCARE LLC	Service Provider	\$ 855,890.10
HOPE NETWORK BEHAVIORAL	Service Provider	\$ 843,679.14
HOPE NETWORK WEST MICHIGAN	Service Provider	\$ 815,570.42
POSITIVE BEHAVIOR SUPPORTS CORPORATION	Service Provider	\$ 755,152.81
THRESHOLDS	Service Provider	\$ 703,204.32
ACORN HEALTH OF MICHIGAN, LLC	Service Provider	\$ 575,599.17
WESTERN MI HEALTH INSURANCE POOL	Salaries & Fringes	\$ 558,780.92
FOREST VIEW PSYCHIATRIC HOSPITAL, INC	Service Provider	\$ 542,107.04
SAINT MARY'S MERCY MEDICAL CTR	Service Provider	\$ 511,380.36
FLATROCK MANOR, INC.	Service Provider	\$ 456,879.74
BEACON SPECIALIZED LIVING SERVICES	Service Provider	\$ 438,168.50
WALLOON LAKE RECOVERY LODGE, LLC	Service Provider	\$ 433,925.80
CHERRY STREET SERVICES INC	Service Provider	\$ 431,793.42
BHT&D-GUSCO MONEY MGMNT LLC	Service Provider	\$ 426,091.70
DEVELOPMENTAL ENHANCEMENT PLC	Service Provider	\$ 414,998.41
TURNING LEAF RESIDENTIAL	Service Provider	\$ 409,561.95
DAVID'S HOUSE MINISTRIES	Service Provider	\$ 349,426.63
WEDGWOOD CHRISTIAN SERVICES	Service Provider	\$ 343,444.42
D A BLODGETT FOR CHILDREN	Service Provider	\$ 302,236.17
AUTISM OF AMERICA LLC	Service Provider	\$ 273,614.25
BH JV GRAND RAPIDS, LLC	Service Provider	\$ 264,000.00
STATE OF MICHIGAN-DEPT OF HEALTH & HUMAN SERVICES	State Inpatient	\$ 249,799.41
IRIS TELEHEALTH MEDICAL GROUP, PA	Psychiatric Services	\$ 236,520.25
OUR HOPE ASSOCIATION	Service Provider	\$ 219,400.26
DIGNIFIED CARE LLC	Service Provider	\$ 205,501.58
FAMILY OUTREACH CENTER	Service Provider	\$ 190,196.91
MUNICIPAL EMPLOYEES RETIREMENT	Salaries & Fringes	\$ 133,965.55
FULL CIRCLE CARE	Service Provider	\$ 131,891.56
KAY HOUSE LLC	Service Provider	\$ 129,669.10
CONSULT2.CLOUD	IT	\$ 114,974.72
GATEWAY PEDIATRIC THERAPY, LLC	Service Provider	\$ 113,109.60
RELIANCE COMM CARE PARTNERS	Service Provider	\$ 112,986.78
BRIGHTSIDE LIVING LLC	Service Provider	\$ 102,275.04
BERGMARK CONSULTING, LLC	Service Provider	\$ 102,118.42
HAVENWYCK HOSPITAL	Service Provider	\$ 97,904.00
PRO CARE UNLIMITED, INC	Service Provider	\$ 96,487.84
LOCUMTENENS HOLDINGS, LLC	Psychiatric Services	\$ 92,582.50
ARTHUR, MARLENE	Service Provider	\$ 92,042.62
HORMINY FAMILY LLC	Service Provider	\$ 88,640.91
CRC RECOVERY, INC	Service Provider	\$ 84,509.54

MERAKEY MIDWEST	Service Provider	\$	84,220.20
SAKSHAUG HOMES LLC	Service Provider	\$	83,684.04
SPECTRUM AUTISM CENTER, LLC	Service Provider	\$	81,881.46
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	Service Provider	\$	81,737.05
AUTISM SPECTRUM THERAPIES, LLC	Service Provider	\$	78,188.10
ENTIVA BEHAVIORAL HEALTH	Service Provider	\$	76,710.80
SPARKS BEHAVIORAL SERVICES LLC	Service Provider	\$	76,060.45
REAL LIFE LIVING SERVICES	Service Provider	\$	68,548.21
NEW HOPE GROUP LLC	Service Provider	\$	67,726.24
CMH AUTHORITY OF CLINTON EATON INGHAM COUNT	Service Provider	\$	66,184.58
Flex/HSA	Flex/HAS	\$	64,554.49
STATE OF MICHIGAN	MI Rehabilitation	\$	60,625.00
KALAMAZOO COUNTY CMH AUTHORITY	Service Provider	\$	59,204.00
REACH FOR RECOVERY	Service Provider	\$	57,715.77
MADISON NATIONAL LIFE INSURANCE COMPANY, INC	Salaries & Fringes	\$	56,062.44
JASON MURIITHI	Service Provider	\$	54,938.00
ENRICHED LIVING	Service Provider	\$	54,208.52
LEON ROBINSON JR	Service Provider	\$	49,202.29
COVENANT ENABLING RESIDENCES	Service Provider	\$	47,871.98
JACQUELYN FAYLESE WILLIAMS	Service Provider	\$	47,806.65
GOODWILL INDUSTRIES OF GREATER GRAND RAPIDS	Service Provider	\$	47,343.76
EXTENDED CARE AT FREMONT, LLC	Service Provider	\$	46,425.68
INDIAN TRAILS CAMP INC	Service Provider	\$	46,252.17
CEDAR SANDS	Service Provider	\$	43,995.04
ZYLEMA, ANDREA	Service Provider	\$	43,050.37
PURDY, CATHERINE	Service Provider	\$	41,816.50
KINORO, AIMANTE	Service Provider	\$	41,508.10
COMMUNITY LIVING SERVICES, INC	Service Provider	\$	39,320.38
BETTER LIVING AFC LLC	Service Provider	\$	38,166.05
PETER CHANG ENTERPRISES, INC	IT	\$	37,742.87
LIFE EMS AMBULANCE	Service Provider	\$	37,579.00
IVY LANE RESIDENCE LLC	Service Provider	\$	36,783.00
AKOYA BEHAVIORAL HEALTH LLC	Service Provider	\$	36,686.10
BENJAMIN'S HOPE	Service Provider	\$	35,849.47
CENTER FOR NEUROPSYCHOLOGY AND BEHAVIORAL HEALTH	Service Provider	\$	34,533.36
REHMANN TECHNOLOGY SOLUTIONS LLC	IT	\$	31,379.29
DELTA DENTAL PLAN OF MICH	Salaries & Fringes	\$	30,776.60
RUIZ, ERIKA	Service Provider	\$	30,714.00
SWANBERG AFC INC	Service Provider	\$	30,669.38
ETCH	FEP Grant	\$	30,110.51
ZURI COMMUNITIES, LLC	Service Provider	\$	29,812.47
RODRIGUEZ, SHERRY	Service Provider	\$	29,329.20
BDO USA LLP	Accounting	\$	29,000.00
CARING CONNECTIONS FAMILY HOME LLC	Service Provider	\$	28,640.11
TRINITY HEALTH-MICHIGAN	BHCC	\$	28,443.38
HARBOR HOUSE MINISTRIES	Service Provider	\$	28,329.80
HEGIRA HEALTH, INC	FEP Grant	\$	28,009.58
AYEE HOMECARE LLC	Service Provider	\$	27,977.45
SAMARITAS	Service Provider	\$	26,226.08
MICHAEL CHAFFEE	Service Provider	\$	25,453.47
VISEL AFC INC	Service Provider	\$	25,402.57
FAITH & GRACE ENTERPRISES LLC	Service Provider	\$	24,691.50
BOSHNJAKU, NAILE	Service Provider	\$	24,451.20
1140 MONROE LLC	Facilities	\$	24,349.63
BALLA, SABRI	Service Provider	\$	23,674.50
DAVIDS, BRIANA	Service Provider	\$	23,630.50
SERENITY HOMES NORTH LLC	Service Provider	\$	22,652.60
LIAISON LINGUISTICS, LLC	Translation	\$	22,172.30
MENGISTU, TENAGNE	Service Provider	\$	21,451.85

OPTIMAL CARE AFC LLC	Service Provider	\$	21,238.35
PROFESSIONAL REHABILITATION SERVICES, INC	Service Provider	\$	20,552.40
MICHAEL D WAGNER	Service Provider	\$	20,227.00
RHOADES MCKEE PC	General Admin	\$	19,829.26
SPECTRUM HEALTH HOSPITALS	Service Provider	\$	19,500.00
THE LIGHT HOUSE INC	Service Provider	\$	19,466.45
TRAC AUTISM CENTER, INC	Service Provider	\$	19,004.40
AT&T MOBILITY II LLC	IT	\$	18,699.23
FALCO CORPORATION	Service Provider	\$	18,592.80
ANDREA ZYLEMA	Service Provider	\$	18,538.98
FARRAGUT HOME CARE LLC	Service Provider	\$	18,317.30
GUARDADO, MARTHA	Service Provider	\$	17,875.19
VISA CREDIT CARD	N180 Credit Card	\$	17,583.04
HERITAGE HOMES, INC	Service Provider	\$	17,439.29
733 PRINCE LLC	Service Provider	\$	16,699.36
THE GRAND RAPIDS RED PROJECT	Marketing	\$	16,426.89
AMPLE RESDENTIAL LLC	Service Provider	\$	16,397.15
EXTENDED CARE AT RAMSDELL	Service Provider	\$	16,284.00
JONES, TESIA	Service Provider	\$	16,046.05
PLEASANT PINES AFC	Service Provider	\$	16,046.05
KLECK, CONNALEE	Service Provider	\$	16,045.80
GUIDING LIGHT AFC LLC	Service Provider	\$	15,372.37
JOSEPHINE MUJENI	Service Provider	\$	14,367.73
CLEAR IMAGE CLEANING SERVICE, LLC	Facilities	\$	13,395.58
MAGUIRE INSURANCE AGENCY, INC	Insurance	\$	13,316.00
CONSUMERS ENERGY	Facilities	\$	13,269.75
LA BENEDICTION CO LLC	Service Provider	\$	13,144.20
A MOTHERS TOUCH	ARPA WSS Grant	\$	13,053.65
CLEAR ARMOR LLC	Facilities	\$	12,923.75
KRAMER, LINDA SHARON	Service Provider	\$	12,900.75
STAPLES, INC	Facilities	\$	12,767.81
COLE'S FAMILY HOME CARE SERVICES LLC	Service Provider	\$	12,653.42
DUHADWAY KENDALL & ASSOCIATES, INC.	Facilities	\$	11,775.53
BOSHNIJAKU, ELIAN	Service Provider	\$	11,749.54
RIVERCREST SPECIALTY HOSPITAL LLC	Service Provider	\$	11,220.00
KOZA, MARCIA LUCILLE	Service Provider	\$	11,030.41
SOUL SPRING LLC	Service Provider	\$	10,778.68
AUTOMATIC DATA PROCESSING INC	HR	\$	10,415.10
BCA OF DETROIT LLC	Service Provider	\$	10,194.00
LAKESHORE HOME HEALTHCARE SERVICES, INC	Service Provider	\$	10,176.84
IKAZE HOME	Service Provider	\$	10,142.16
UAW LOCAL 2600	Salaries & Fringes	\$	10,092.37
PLEASANT VIEW MANOR INC	Service Provider	\$	10,053.40
126 vendor payments below \$10,000 each		\$	335,301.64
TOTAL DISBURSEMENTS		\$	28,557,522.75

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

STAFF: Traci Sassak, Chief Financial Officer

DATE: January 23, 2026

BOARD
MOTION REQUEST

SUBJECT:
MEETING DATE:
PREPARED BY:

Retirement Plans Modification
February 2, 2026
Keli Barris

RECOMMENDED MOTION:

Management recommends the Network180 Board approve adding authorized signers to the existing retirement plans through the Municipal Employees Retirement System (MERS), effective February 2, 2026.

SUMMARY OF REQUEST/INFORMATION:

Current authorized signers:
Executive Director
Director of Human Resources

Requesting to add:
Chief Financial Officer
Deputy Chief Financial Officer

BUDGET: no impact

STAFF: Keli Barris, Director of Human Resources

DATE: January 21, 2026

**FINANCE COMMITTEE
MOTION REQUEST**

SUBJECT: Grant & Admin Contracts over \$50,000
MEETING DATE: February 2, 2026
PREPARED BY: Traci Sassak, Chief Financial Officer

RECOMMENDED MOTION:

Management requests Board approval for the Executive Director to enter the following contracts for FY26.

Provider & Description	Budget/Grant	Budget Amend Required	Original Approved Amount	Requested Change	Revised Funding
<u>Plante Moran Realpoint</u> Construction/building management services	CCBHC Expansion & Facilities Operations	Yes	\$0	\$150,000	\$150,000
<u>Interphase Interiors</u> Furniture for 1140 Monroe	CCBHC Expansion	Yes	\$245,490	\$522,691	\$768,181
<u>Genesee Health System</u> CCBHC consulting	CCBHC Expansion	Yes	\$0	\$78,000	\$78,000
<u>Arbor Circle</u> Infant & Early Childhood Mental Health	MDHHS Grant	No	\$103,242	\$34,679	\$137,921
<u>Rhoades McKee</u> Legal services	Board Administration	No	\$0	\$150,000	\$150,000
<u>Clear Image Cleaning Service</u> Janitorial services	Facilities Operations	Yes	\$118,100	\$42,646	\$160,746
<u>Relias</u> Training system	Training Operations	Yes	\$99,328	\$4,310	\$103,638
<u>Unlimited Alternatives</u> Drop In Center operations	Provider Network	No	\$339,320	\$10,179	\$349,499

**FINANCE & HUMAN
RESOURCES
COMMITTEE**

SUBJECT: December 31, 2025 Preliminary
Financial Statements
MEETING DATE: February 2, 2026
PREPARED BY: Traci Sassak, Chief Financial Officer

Significant revenue and expense variances that exceed \$100,000 and 5% of line-item budget at the end of December 2025 are explained as follows:

REVENUE

- Capitated revenue is over budget by \$4,193,746 or 8.6%. The increased revenue was recorded as a receivable to match the increased costs in provider network services.

EXPENDITURES

- Provider network service costs are over budget by \$3,255,625 or 6.9%. While the expenses are over budget for the first quarter of FY26, these trends are consistent with the actual experience during the latter half of FY25.
- Earned contract expenses are under budget by \$194,005 or 5.9%. We are currently in the process of negotiating with Kent County to return funds to be used for other purposes.

STAFF: Traci Sassak, Chief Financial Officer

DATE: February 2, 2026

Network 180

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

For the 3 Months Ended December 31, 2025

DRAFT

	FY2026			
	Annual Budget	YTD Budget	YTD Actual	YTD Surplus (Deficit)
Revenues:				
Medicaid	\$ 178,940,491	\$ 44,735,123	\$ 46,152,788	\$ 1,417,665
Healthy Michigan	16,123,905	4,030,976	6,807,057	2,776,081
CCBHC Earned Revenue	37,959,508	9,489,877	10,096,769	606,892
General fund	7,642,377	1,910,595	1,910,595	-
Grants	11,869,835	2,967,459	2,405,468	(561,991)
Local	9,348,513	2,337,128	2,305,852	(31,276)
	<u>\$ 261,884,629</u>	<u>\$ 65,471,158</u>	<u>\$ 69,678,529</u>	<u>\$ 4,207,371</u>
Expenses:				
Provider network service costs	\$ 189,052,296	\$ 47,263,074	50,518,699	\$ 3,255,625
Direct run services	33,584,563	8,396,141	8,725,725	329,584
Grant Expenses	10,144,060	2,536,015	2,105,843	(430,172)
Earned contracts	3,289,499	822,375	628,370	(194,005)
Board administration and access center	24,911,454	6,227,864	5,783,627	(444,237)
Total expenses	<u>\$ 260,981,872</u>	<u>\$ 65,245,469</u>	<u>\$ 67,762,264</u>	<u>\$ 2,516,795</u>
Increase (decrease) in net position	<u>\$ 902,757</u>	<u>\$ 225,689</u>	<u>\$ 1,916,265</u>	<u>\$ 1,690,576</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 3 Months Ended December 31, 2025

DRAFT

	YTD FY 2026 Actual	YTD FY 2025 Actual	Difference
Revenues:			
Medicaid	\$ 46,152,788	\$ 41,657,943	\$ 4,494,845
Healthy Michigan	6,807,057	4,644,259	2,162,798
CCBHC Earned Revenue	10,096,769	6,980,254	3,116,515
General fund	1,910,595	1,910,595	-
Grants	2,405,468	3,115,907	(710,439)
Local	2,305,852	1,658,852	647,000
	<u>\$ 69,678,529</u>	<u>\$ 59,967,810</u>	<u>\$ 9,710,719</u>
Expenses:			
Service provision	\$ 59,244,424	\$ 51,896,284	\$ 7,348,140
Grants	2,105,843	2,706,226	(600,383)
Earned contracts	628,370	767,477	(139,107)
Board administration and access center	5,783,627	5,676,841	106,786
Total expenses	<u>\$ 67,762,264</u>	<u>\$ 61,046,828</u>	<u>\$ 6,715,436</u>
Increase (decrease) in net position	<u>\$ 1,916,265</u>	<u>\$ (1,079,018)</u>	<u>\$ 2,995,283</u>

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Network180
FY2026 Summary Bucket Report for the Board
as of December 31, 2025 - **Preliminary**

ACTUAL:	Medicaid	Healthy MI	Capitation Total	CCBHC -	CCBHC -	CCBHC -	CCBHC Total	Earned				Local, GERC,	Total
				Medicaid	Healthy MI	NonMedicaid		General Fund	Grants	Contracts	Local Activity	GF Total	
Payment	44,875,855	5,041,426	49,917,281	6,671,635	1,141,621	-	7,813,256	1,910,595	2,405,468	1,474,308	571,988	6,362,359	64,092,896
Additional supplemental due 1st & 3rd party collections	-	-	-	1,605,075	678,437	-	2,283,512	-	-	-	-	-	2,283,512
	-	-	-	5,593	-	250,152	255,745	-	-	-	5,219	5,219	260,964
Revenue	44,875,855	5,041,426	49,917,281	8,282,303	1,820,058	250,152	10,352,513	1,910,595	2,405,468	1,474,308	577,207	6,367,578	66,637,372
Expense	46,152,788	6,807,056	52,959,844	6,257,820	1,824,020	1,113,485	9,195,325	1,233,557	2,176,780	1,491,431	701,141	5,602,909	67,758,079
Expenditure	46,152,788	6,807,056	52,959,844	6,257,820	1,824,020	1,113,485	9,195,325	1,233,557	2,176,780	1,491,431	701,141	5,602,909	67,758,079
Difference	(1,276,933)	(1,765,630)	(3,042,563)	2,024,482	(3,962)	(863,333)	1,157,188	677,038	228,688	(17,123)	(123,934)	764,669	(1,120,707)
Due from/(to) LRE	1,276,933	1,765,630	3,042,563	-	-	-	-	-	-	-	-	-	3,042,563
Variance	-	-	-	2,024,482	(3,962)	(863,333)	1,157,188	677,038	228,688	(17,123)	(123,934)	764,669	1,921,857
Redirects	-	-	-	(863,333)	-	863,333	-	-	-	-	-	-	-
Change in net position	-	-	-	1,161,150	(3,962)	-	1,157,188	677,038	228,688	(17,123)	(123,934)	764,669	1,921,857

PROJECTION per LRE 12/31/2025:	Medicaid	Healthy MI	Capitation Total	CCBHC -	CCBHC -	CCBHC -	CCBHC Total	Earned				Local, GERC,	Total
				Medicaid	Healthy MI	NonMedicaid		General Fund	Grants	Contracts	Local Activity	GF Total	
Payment	174,352,719	18,432,346	192,785,065	33,106,839	7,280,234	-	40,387,073	7,642,377	11,008,771	5,978,287	2,213,244	26,842,679	260,014,817
1st & 3rd party collections	-	-	-	22,372	-	1,000,608	1,022,980	-	-	-	20,876	20,876	1,043,856
Revenue Projection	174,352,719	18,432,346	192,785,065	33,129,211	7,280,234	1,000,608	41,410,053	7,642,377	11,008,771	5,978,287	2,234,120	26,863,555	261,058,673
Expense Projection	171,107,789	23,956,608	195,064,397	25,903,514	7,989,767	3,585,787	37,479,068	7,073,557	11,008,771	5,965,723	2,494,732	26,542,783	259,086,247
Difference	3,244,930	(5,524,262)	(2,279,332)	7,225,697	(709,533)	(2,585,179)	3,930,985	568,820	-	12,564	(260,612)	320,772	1,972,426
Due from (to) LRE	(3,244,930)	5,524,262	2,279,332	-	-	-	-	-	-	-	-	-	2,279,332
Change in net position	-	-	-	7,225,697	(709,533)	(2,585,179)	3,930,985	568,820	-	12,564	(260,612)	320,772	4,251,757

Lakeshore Regional Entity Combined Monthly FSR Summary
 FY 2025
 November 2025 Reporting Month
 Reporting Date: 1/20/26

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Total Distributed Medicaid/HMP Revenue	13,556,717	33,457,492	5,604,545	9,289,868	4,557,204	1,057,074	67,522,901
Total Capitated Expense	10,389,659	35,639,715	5,179,363	7,563,385	3,305,751	1,057,074	63,134,947
Actual Surplus (Deficit)	3,167,058	(2,182,222)	425,182	1,726,483	1,251,454	-	4,387,954
% Variance	23.36%	-6.52%	7.59%	18.58%	27.46%	0.00%	
Information regarding Actual (Threshold: Surplus of 5% and deficit of 1%)	Expenses have been delayed in payment due to the year rollover. We expect this gap to close significantly.	Provider network service costs are consistent with the experience during the latter half of FY25.	OnPoint held on provider rate increase until January 1, 2026 to confirm revenue was coming in as expected. This surplus is expected to be utilized in future months.	Expenses have yet to catch up with actual services provided for the two months this report covers	There has been a delay with some provider contracts which caused a delay in claims submission. WM expects the excess will be minimal once claims are up to date.	Less than threshold for explanation.	
LRE Note: Actual revenue is understated/ (overstated) by the amount listed due to MDHHS paying FY25 rates for waivers instead of FY26 rates. MDHHS intends to recoup and repay at the correct rates at a later date.							
	43,463	(317,692)	(55,294)	(917)	55,639		(274,801)
Actual Surplus (Deficit)	3,210,521	(2,499,914)	369,888	1,725,566	1,307,093		4,113,153
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
LRE Revenue Projections as of: October							
Total Projected Medicaid/HMP Revenue	79,430,870	192,985,427	32,595,721	53,601,952	27,043,915	13,922,556	399,580,442
Total Capitated Expense Projections	75,561,156	195,064,397	32,595,721	57,070,990	27,043,915	13,922,556	401,258,736
Projected Surplus (Deficit)	3,869,714	(2,078,970)	(0)	(3,469,038)	0	-	(1,678,294)
% Variance	4.87%	-1.08%	0.00%	-6.47%	0.00%	0.00%	
Information regarding Projections (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation.	Projections are consistent with the FY26 spending plan submitted. N180 is seeking additional funding to support programs due to LRE revenue revision.	Less than threshold for explanation.	Projecting similar expenses as last year incl the FY25 deficit currently reporting, of which increase is due to rate increase & utilization, however, medical revenue allocation has decreased for FY26 & is not keeping up with cost of providing services	Less than threshold for explanation.	Less than threshold for explanation.	
PROPOSED SPENDING PLAN: Submitted to the LRE as of:							
	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
	11/12/2025	11/19/2025	11/10/2025	11/14/2025	11/12/2025		
Total Budgeted Medicaid/HMP Revenue	79,430,870	192,985,427	32,595,722	53,601,952	27,043,915	13,922,556	399,580,442
Total Budgeted Capitated Expense	79,162,747	195,064,397	32,595,722	53,601,952	27,043,915	13,922,556	401,391,289
Budgeted Surplus (Deficit)	268,123	(2,078,970)	-	-	-	-	(1,810,847)
% Variance	0.34%	-1.08%	0.00%	0.00%	0.00%	0.00%	
Information regarding Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation.	Projections are consistent with the FY26 spending plan submitted. N180 is seeking additional funding to support programs due to LRE revenue revision.	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							
	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
	3,601,591	0	(0)	(3,469,038)	0	-	132,553
% Variance	4.53%	0.00%	0.00%	-6.47%	0.00%	0.00%	
Explanation of variances between Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation.	Less than threshold for explanation.	Less than threshold for explanation.	Spending plan did not take into consideration the FY25 deficit. Current exps projected higher than plan, however, budget reduction and utilization management strategies are currently being discussed in an attempt to address the projected variance	Less than threshold for explanation.	Less than threshold for explanation.	

Lakeshore Regional Entity
FY2025 FSR Monthly Comparison of Surplus/(Deficit) Detail
(Excluding CCBHC)

November 2025 Reporting Month
 Reporting Date: 1/20/26

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	Total
Distributed Medicaid/HMP						
Medicaid/HMP	4,348,852	(1,421,175)	(372,851)	1,008,030	906,990	4,469,847
Autism	(1,138,331)	(1,078,739)	742,739	717,536	400,102	(356,693)
Total Distributed Medicaid/HMP Revenue	3,210,521	(2,499,914)	369,888	1,725,566	1,307,093	4,113,153
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	Total
Distributed Medicaid/HMP						
Medicaid/HMP	15,761,601	1,566,724	(3,584,400)	(3,140,516)	(2,132,156)	8,471,253
Autism	(11,891,887)	(3,645,694)	3,584,400	(328,522)	2,132,156	(10,149,546)
Total Distributed Medicaid/HMP Revenue	3,869,714	(2,078,970)	(0)	(3,469,038)	0	(1,678,294)

**MINUTES OF THE
NETWORK180 BOARD MEETING**

JANUARY 5, 2026

LOCATION: HYBRID – VIRTUAL & IN PERSON @ MSU COOPERATIVE EXTENSION

MEMBERS PRESENT: Jon Campbell, Steve Faber, Robin Halsted, Emily Helder, Melissa LaGrand, John Matias, Donna Moore-Brown, Larry Oberst, Stan Stek, Joe Stone

MEMBERS ABSENT: Shellie Cole-Mickens

NON-VOTING MEMBERS PRESENT: Brandyn Heugel

NON-VOTING MEMBERS ABSENT: None

NETWORK180 STAFF: Amanda Higgins, Annette Tuitel, Beverly Ryskamp, Bill Ward, Don Avery, Izzy Rhodes, Jill Thompson, Keli Barris, Kristin Spykerman, Mehgan McNeil, Michelle Richardson, Millie Russell-Emery, Regina Salmi, Renee Augustyn, Stephanie McMillen

I. CALL TO ORDER

Oberst called the meeting to order at 4:45 PM.

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

III. PUBLIC COMMENT

None

IV. APPROVAL OF THE AGENDA, AS AMENDED

Moved: LaGrand

Supported: Halsted

Motion carried.

V. APPROVAL OF THE CONSENT AGENDA

A. Approval of Minutes

- i. December 15, 2025 Program Committee & Board Work Session

B. Approval of Disbursements

- i. November 2025 disbursements of \$18,829,092.35.

Moved: Stone

Supported: Campbell

Motion carried.

VI. MOTION

A. The Network180 Board approves the Board Governance Policy – Board Member Conflict of Interest.

Moved: Helder

Supported: LaGrand

Motion carried.

B. The Network180 Board approves the Executive Director to enter into the following contracts over \$50,000:

- i. Mel Trotter
- ii. VitalCore
- iii. Realism is Loyalty

Moved: LaGrand

Supported: Matias

Motion carried.

VII. RECIPIENT RIGHTS ANNUAL REPORT - Mr. Ward reviewed the report and was available for questions.

VIII. CHAIRPERSON’S REPORT – Chairman Oberst gave his report and was available for questions.

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

- A. Michelle Volkers and Nicole Barrett presented on Network180's Behavior Services and were available for questions.

X. PUBLIC COMMENT

None

XI. BOARD COMMENT

None

XII. ADJOURNMENT - Oberst adjourned the meeting at 5:56PM.

Executive Director – BOARD REPORT

William J. Ward, February 2026

Community Outreach

This past month Network180 had normal community outreach efforts. As usual, Network180 met with the Kent County Administrator. Network180 met with several providers in January: Cherry Health to work through concerns and opportunities as it relates to the CCBHC, Hope Network to explore opportunities to strengthen our relationship, and the Kent County Probate Judges to prepare for the upcoming Mental Health Summit, which is hosted by the Court twice a year. Over the next several years the Grand Rapids Housing Commission (GRHC) is redeveloping the Adams Park Apartments. Several years ago, Network180 had partners with GRHC to embed clinicians at Adams Park; with the closing and renovation of Adams Park Network180 will need to work with GRCC to continue supporting residents during their relocation.

Behavioral Health Crisis Center (BHCC)

Network180 and Trinity Health continue to optimize the BHCC. As of January 2026, the BHCC has served nearly 3,500 unique individuals. The Population Health Consortium met in December and encouraged Network180 and Trinity Health to host a second anniversary community report on the success of the BHCC. January began the planning efforts, and it has been decided to host a community event in the last week in April, which coincides with the second anniversary of the opening of the BHCC. Network180 continues to meet with MDHHS finalize program requirements.

PIHPS/CMHSP v MDHHS

Network180 was notified on January 30 that the RFP of the state's PIHP contracts has been cancelled. This notice is carried via Michigan's Sigma System, the system used to organize and publicize opportunities to do business with the State of Michigan.

The impact on the PIHP system is still up in the air. In Judge Yates ruling he gave MDHHS three options: 1) Cancel the RFP, 2) Amend the RFP, or 3) Cure RFP through contracts. The department opted to cancel the RFP, however, there are still 4 PIHP under a transition plan from MDHHS for October 1st. It is unknown what the next step is for the PIHP system.