

NETWORK180 BOARD AGENDA

Monday, October 3, 2022 - 4:45 PM

Location: Hybrid – Virtual/Eaglecrest Office

The Network180 Board, in order to protect the public health, will conduct its meeting via electronic communications in combination with a limited amount of people at the Eaglecrest 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.

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

Telephone +1 616-552-9539 and then dial the **Conference ID: 266 948 275#**

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. September 19, 2022 Program Committee and Work Session Meeting
 - B. Approve Disbursements
 - i. August 2022 Disbursements
- | | |
|---|-------------------------------|
| VI. HEALTH DISPARITIES PRESENTATION | Beverly Ryskamp/Kristin Kopec |
| VII. MOTIONS | |
| A. Consider the appointment of Sharon Hall and William Weld-Wallis to the Network180 Recipient Rights Advisory Committee. | |
| VIII. CHAIRPERSON'S REPORT | Chairman Oberst |
| IX. FINANCE & HUMAN RESOURCE COMMITTEE ITEMS | Emily Helder |
| A. N180 August 2022 Financial Statements and Bucket Report | |
| B. FY23 Administrative Contracts over \$50,000 – CSM Newco LLC | |

X. EXECUTIVE DIRECTOR'S REPORT

William Ward

XI. PUBLIC COMMENTS

XII. BOARD COMMENTS

XIII. ADJOURNMENT

Next meeting dates:

October 10, 2022 – 4:00 PM – Executive Committee

November 7, 2022 – 4:00 PM – Finance Committee

November 7, 2022 – 4:45 PM – Board Meeting

November 21, 2022 – 4:45 PM – Program Committee & Work Session

Board Members – If you are unable to attend, please contact Stephanie McMillen at 616.855.5204 or stephanie.mcmillen@network180.org.

NETWORK180 BOARD
FINANCE & HUMAN RESOURCES COMMITTEE AGENDA

Monday, October 3, 2022 - 4:00 PM

Location: Hybrid – Virtual/Eaglecrest Office

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Telephone +1 616-552-9539 and then dial the **Conference ID: 107 032 056#**

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. N180 August 2022 Financial Statements and Bucket Report

B. August 2022 Disbursements

C. FY23 Administrative Contracts over \$50,000 – CSM Newco LLC

V. INFORMATION ITEMS

A. LRE July 2022 Bucket Report

VI. 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.

Network180 Finance Committee

**FINANCE & HUMAN
RESOURCES
COMMITTEE**

SUBJECT:

August 31, 2022
Financial Statements

**MEETING
DATE:**

October 3, 2022

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 August 31, 2022 are explained as follows:

REVENUE

Autism: Under budget by \$5,334,476 or 19%

- Revenue is recorded based on actual expenses for eligible individuals and services. The number of people served throughout FY 2022 has dropped by about 50 people. This decrease has resulted in less cost.

Grants: Under budget by \$3,916,131 or 31%

- See the detail on the expenditure section below.

Local Revenue: Under budget by \$1,397,607 or 22%

- Local revenue is under budget because the collections of service revenue to Medicare, commercial payers and other counties is less than expected. This is due to fewer services provided to individuals funded by these paying sources. One reason is slower ramp up in the CCBHC expansion program than initially expected.

EXPENDITURES

Direct Run: Under budget by \$911,316 or 5%

- Standard cost allocation guidance has changed how several of the costs budgeted as direct cost are actually charged. They are now being charged to administrative costs, causing the Board administration and access center line to be over budget.

Grants: Under budget by \$3,018,305 or 25%

- The significant underspend is due primarily due to underspending in the following grants:

	Sum of Budget YTD	Sum of Adjusted	Difference
First episode psychosis	1,989,894	1,415,908	(573,986)
FEP COVID Supplemental	1,111,000	399,258	(711,742)
Michigan Reentry Project Grant	390,717	274,569	(116,148)
SOR 2	357,010	111,302	(245,708)
CCBHC Program	833,609	568,339	(265,270)
CCBHC Direct Services	895,330	556,774	(338,556)
COVID-19 Supplemental Block Gr	893,750	229,638	(664,112)

STAFF: Amy Rottman, Chief Financial Officer

DATE: September 7, 2022

Network 180

Statement of Net Position

August 31, 2022

	FY 2022	FY 2021
Assets:		
Cash and investments	\$ 18,599,375	\$ 22,554,401
Due from Lakeshore Regional Partners	10,773,997	6,414,209
All other assets	7,506,482	7,923,486
Total assets	<u>36,879,854</u>	<u>36,892,096</u>
Deferred outflows of resources:		
Pension related items	1,252,655	1,239,715
OPEB related items	-	45,753
Total deferred outflows of resources	<u>1,252,655</u>	<u>1,285,468</u>
Total assets and deferred outflows of resources	<u>\$ 38,132,509</u>	<u>\$ 38,177,564</u>
Liabilities:		
Due to Lakeshore Regional Entity	\$ -	\$ -
All other liabilities	30,035,810	30,829,343
Total liabilities	30,035,810	30,829,343
Deferred inflows of resources:		
Pension related items	1,335,298	-
OPEB related items	474,520	337,153
Total deferred inflows of resources	<u>1,809,818</u>	<u>337,153</u>
Net position:		
Investment in capital assets	4,687,409	4,714,515
Unrestricted	1,599,472	2,296,553
Total net position	<u>6,286,881</u>	<u>7,011,068</u>
Total liabilities and net position	<u>\$ 38,132,509</u>	<u>\$ 38,177,564</u>

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

Network 180

Statement of Revenues and Expenses

For the 11 Months Ended Augsut 31,2022

	FY2022			YTD Surplus (Deficit)
	Annual Budget	YTD Budget	YTD Actual	
Revenues:				
Medicaid	\$ 128,131,128	\$ 117,453,534	\$ 123,499,809	\$ 6,046,275
Healthy Michigan	25,654,684	23,516,794	19,594,801	(3,921,993)
General fund	7,149,632	6,553,829	6,553,829	-
Autism benefit	27,563,327	25,266,383	19,931,907	(5,334,476)
Grants	12,716,513	11,656,804	7,740,673	(3,916,131)
Local	6,391,123	5,858,530	4,460,923	(1,397,607)
	<u>207,606,407</u>	<u>190,305,874</u>	<u>181,781,942</u>	<u>(8,523,932)</u>
Expenses:				
Provider network service costs	154,581,533	141,699,738	137,321,426	(4,378,312)
Direct run services	19,402,727	17,785,833	16,874,517	(911,316)
Grants	12,241,022	11,220,937	7,560,672	(3,660,265)
Earned contracts	1,843,612	1,689,977	1,597,104	(92,873)
Board administration and access center	19,537,514	17,909,388	17,236,195	(673,193)
Total expenses	<u>207,606,407</u>	<u>190,305,873</u>	<u>180,589,914</u>	<u>(9,715,959)</u>
Increase (decrease) in net position	<u>(0)</u>	<u>1</u>	<u>1,192,028</u>	<u>1,192,027</u>
Total net position (beginning of year)	<u>5,094,853</u>	<u>5,094,853</u>	<u>5,094,853</u>	<u>-</u>
Total net position (end of period)	<u>\$ 5,094,853</u>	<u>\$ 5,094,854</u>	<u>\$ 6,286,881</u>	<u>\$ 1,192,027</u>

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Network 180

Statement of Revenues and Expenses

For the 11 Months Ended August 31, 2022

	YTD FY 2022 Actual	YTD FY 2021 Actual	Difference
Revenues:			
Medicaid	\$ 123,499,809	114,123,274	\$ 9,376,535
Healthy Michigan	19,594,801	19,997,150	(402,349)
General fund	6,553,829	6,102,528	451,301
Autism benefit	19,931,907	20,033,790	(101,883)
Grants	7,740,673	6,495,464	1,245,209
Local	4,460,923	5,175,043	(714,120)
	<u>181,781,942</u>	<u>171,927,249</u>	<u>9,854,693</u>
Expenses:			
Service provision	154,195,943	147,563,889	6,632,054
Grants	7,560,672	6,324,351	1,236,321
Earned contracts	1,597,104	1,569,040	28,064
Board administration and access center	17,236,195	13,558,241	3,677,954
Total expenses	<u>180,589,914</u>	<u>169,015,521</u>	<u>11,574,393</u>
Increase (decrease) in net position	<u>1,192,028</u>	<u>2,911,728</u>	<u>(1,719,700)</u>
Total net position (beginning of year)	<u>5,094,853</u>	<u>4,099,340</u>	<u>(995,513)</u>
Total net position (end of period)	<u>\$ 6,286,881</u>	<u>\$ 7,011,068</u>	<u>\$ (2,715,213)</u>

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Network180
 FY2022 Summary Bucket Report for the LRE
 as of August 31, 2022

	<u>Medicaid-MH</u>	<u>Medicaid-SUD</u>	<u>Healthy MI-MH</u>	<u>Healthy MI-SUD</u>	<u>Autism</u>	<u>SED Waiver</u>	<u>Childrens Waiver</u>	<u>General Fund</u>	<u>Local Revenue & Earned Contracts</u>	<u>Grants</u>	<u>SUD</u>	<u>Total</u>
Revenue	109,383,991	3,568,322	14,578,612	8,364,458	24,928,426	779,772	2,066,876	6,553,829	4,460,923	4,541,869	3,198,804	182,425,882
Expense	118,864,030	2,968,850	15,181,264	4,413,537	19,931,907	952,200	714,730	4,369,639	4,498,608	5,496,348	3,198,804	180,589,917
Difference	(9,480,039)	599,472	(602,652)	3,950,921	4,996,519	(172,428)	1,352,146	2,184,190	(37,685)	(954,479)	-	1,835,965
Due from/(to) LRE	9,480,039	(599,472)	602,652	(3,950,921)	(4,996,519)	172,428	(1,352,146)	-	-	-	-	(643,939)
Variance	-	-	-	-	-	-	-	2,184,190	(37,685)	(954,479)	-	1,192,026
Redirects	-	-	-	-	-	-	-	(859,031)	(95,448)	954,479	-	-
Total Variance	-	-	-	-	-	-	-	1,325,159	(133,133)	-	-	1,192,026

PROJECTION:

	<u>Medicaid-MH</u>	<u>Medicaid-SUD</u>	<u>Healthy MI-MH</u>	<u>Healthy MI-SUD</u>	<u>Autism</u>	<u>SED Waiver</u>	<u>Childrens Waiver</u>	<u>General Fund</u>	<u>Local Revenue & Earned Contracts</u>	<u>Grants</u>	<u>SUD</u>	<u>Total</u>
Previous LRE Revenue projection	121,773,848	4,092,516	16,587,942	9,465,781	27,864,866	782,907	2,069,449	7,149,632	5,245,396	5,340,127	3,905,730	204,278,194
Change	135,061	16,113	56,586	32,474	(2,287,121)	0	-	-	-	(385,361)	-	(2,432,248)
LRE Revenue projection	121,908,909	4,108,629	16,644,528	9,498,255	25,577,745	782,907	2,069,449	7,149,632	5,245,396	4,954,766	3,905,730	201,845,946
Expense Projections	134,480,609	3,238,745	16,674,696	4,814,768	21,948,066	1,063,057	783,210	4,766,878	5,262,187	5,996,016	3,905,730	202,933,962
Difference	(12,571,700)	869,884	(30,168)	4,683,487	3,629,679	(280,149)	1,286,239	2,382,754	(16,791)	(1,041,250)	-	(1,088,015)
Due from (to) LRE	12,571,700	(869,884)	30,168	(4,683,487)	(3,629,679)	280,149	(1,286,239)	-	-	-	-	2,412,728

Network180

**FINANCE & HUMAN
RESOURCES
COMMITTEE
ACTION REQUEST**

SUBJECT:
MEETING DATE:
PREPARED BY:

August 31, 2022, Disbursements
October 3, 2022
Jill Thompson, Finance Director

RECOMMENDED MOTION:

The Finance Committee recommends that the Network180 Board approve the August 2022 disbursements of \$17,570,829.03.

SUMMARY OF REQUEST/INFORMATION:

<u>Vendor Name</u>	<u>Amount</u>
Salaries & Wages	2,745,469.40
PINE REST CHRISTIAN MH SERVICE	1,228,619.88
HOPE NETWORK BEHAVIORAL	1,173,089.02
THRESHOLDS	1,133,900.07
SPECTRUM COMMUNITY SERVICES	1,011,719.82
MOKA CORPORATION	778,369.56
HOPE NETWORK WEST MICHIGAN	747,139.87
FLATROCK MANOR, INC.	665,257.72
CENTRIA HEALTHCARE LLC	601,481.97
BHT&D-GUSCO MONEY MGMNT LLC	570,828.32
ARBOR CIRCLE CORPORATION	492,130.79
WESTERN MI HEALTH INSURANCE POOL	382,040.65
ACORN HEALTH OF MICHIGAN, LLC	360,906.23
CHERRY STREET SERVICES INC	346,932.46
FOREST VIEW PSYCHIATRIC HOSPITAL, INC	326,981.33
POSITIVE BEHAVIOR SUPPORTS CORPORATION	325,791.06
FAMILY OUTREACH CENTER	325,552.33
SAINT MARY'S MERCY MEDICAL CTR	289,181.77
GUARDIANTRAC, LLC	228,196.09
REAL LIFE LIVING SERVICES	181,456.15
WEDGWOOD CHRISTIAN SERVICES	176,960.81

Network180

D A BLODGETT FOR CHILDREN	155,879.91
DAVID'S HOUSE MINISTRIES	153,375.04
TURNING LEAF RESIDENTIAL	133,657.14
DEVELOPMENTAL ENHANCEMENT PLC	112,091.94
MUNICIPAL EMPLOYEES RETIREMENT	97,151.01
FULL CIRCLE CARE	96,219.87
BRIGHTSIDE LIVING LLC	91,720.89
JACQUELYN FAYLESE WILLIAMS	86,642.91
HAVENWYCK HOSPITAL	71,623.97
TURNING POINT PROGRAMS	70,859.76
Fringes	67,818.25
STATE OF MICHIGAN-DEPT OF HEALTH & HUMAN SERVICES	60,108.21
DIGNIFIED CARE LLC	59,332.95
SPARKS BEHAVIORAL SERVICES LLC	58,243.14
LOCUMTENENS HOLDINGS, LLC	56,335.63
OUR HOPE ASSOCIATION	56,136.57
BETHANY CHRISTIAN SERVICES	53,092.25
INDIAN TRAILS CAMP INC	52,680.88
SAKSHAUG GROUP HOME LLC	49,146.58
BENJAMIN'S HOPE	48,206.34
KALAMAZOO COUNTY CMH AUTHORITY	47,914.90
ENRICHED LIVING	43,899.04
LA BENEDICTION CO LLC	42,966.93
ZAWADI USA LLC	37,781.85
PETER CHANG ENTERPRISES, INC	37,655.76
UFP REAL ESTATE, LLC	35,995.93
COMMUNITY LIVING SERVICES, INC	35,415.51
ETCH	35,349.34
REHMANN LLC	35,104.00

Network180

EASTER SEALS MICHIGAN INC	35,059.09
BEACON SPECIALIZED LIVING SERVICES	34,893.92
BCA OF DETROIT LLC	33,980.00
ARTHUR, MARLENE	33,971.66
TAYLOR, THURMAN J	33,517.92
TRIVALENT GROUP	33,223.91
MICHAEL CHAFFEE	32,986.56
ZYLEMA, ANDREA	29,930.03
CENTER FOR AUTISM AND RELATED DISORDERS, LLC	29,577.50
CONSULT2.CLOUD	28,606.83
BALLA, SABRI	28,579.21
RELIANCE COMM CARE PARTNERS	27,106.85
COMPREHENSIVE PROF SERV INC	26,786.40
NATIONAL ASSOCIATION OF STATE MENTAL HEALTH PROGRAM DIRECTORS RE	25,241.07
MERAKEY MIDWEST	24,177.01
RODRIGUEZ, SHERRY	24,004.54
UNLIMITED ALTERNATIVES	23,698.09
DELTA DENTAL PLAN OF MICH	23,568.94
GOODWILL INDUSTRIES OF GREATER GRAND RAPIDS	22,601.90
CRC RECOVERY, INC	21,493.50
DUHADWAY KENDALL & ASSOCIATES, INC.	20,822.60
HOLTON MANAGEMENT LLC	20,655.30
MEL TROTTER MINISTRIES	20,487.02
HARBOR HOUSE MINISTRIES	20,173.20
AT&T MOBILITY II LLC	20,170.16
MADISON NATIONAL LIFE INSURANCE COMPANY, INC	19,997.17
VISA CREDIT CARD	19,925.40
REACH FOR RECOVERY	19,693.71
VISEL AFC INC	19,238.72

Network180

BOSHNJAKU, NAILE	18,212.19
PURDY, LAURA L	18,017.68
SAKSHAUG, WARREN E	17,947.44
MYERS, RICHARD	17,195.00
CSM NEWCO, LLC	16,728.31
LEONARD AND MONROE LLC	15,992.00
KLECK, CONNALEE	15,731.98
IRIS TELEHEALTH MEDICAL GROUP, PA	15,600.00
HOPE DISCOVERY ABA SERVICES, LLC	15,536.00
UNITED TRAINING COMMERCIAL, LLC	15,000.00
HERITAGE HOMES, INC	14,845.70
JOSEPHINE MUJENI	13,825.45
CARIN HANDS 2 LLC	13,286.40
SWANBERG AFC INC	13,204.18
EXTENDED CARE AT RAMSDELL	12,546.55
MENGISTU, TENAGNE	12,505.59
GRAND RAPIDS RED PROJECT	12,272.45
JASON MURIITHI	12,002.84
PINE RIDGE BIBLE CAMP AND CONFERENCE CENTER	12,000.00
CLUTCH SOLUTIONS LLC	11,788.00
PRADER-WILLI HOMES OF	11,733.30
MEDENDORP, WILLIAM	11,500.00
CEDAR SANDS	11,308.58
LAKELAND MEDICAL CENTER	11,112.00
FALCO CORPORATION	10,955.00
CONSUMERS ENERGY	10,518.80
ERDMAN, DANIEL	10,392.44
IDA MAE'S GROUP HOMES LLC	10,364.62
HAINES, MERLE DORCELLE	10,111.57

Network180

276 vendor payments below \$10,000 each

350,014.95

TOTAL DISBURSEMENTS

17,570,829.03

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

STAFF: Jill Thompson, Finance Director

DATE: October 3, 2022

Network180

FINANCE COMMITTEE
MOTION REQUEST

SUBJECT: FY23 Administrative Contracts over \$50,000
MEETING DATE: October 3, 2022
PREPARED BY: Amy Rottman, Chief Financial Officer

RECOMMENDED MOTION:

Management requests Board approval for the Executive Director to continue the renewal agreement with CSM Newco LLC to provide housekeeping services at both the Program and Eaglecrest facilities.

<u>Description/Purpose</u>	<u>Amount</u>
Fuller (Previously included in Motion on 9/19/22)	\$181,935
<u>Eaglecrest</u>	<u>38,734</u>
Total Estimated Contract	\$220,669

STAFF: Amy Rottman, Chief Financial Officer

DATE: 10/3/2022

FY2022 July Bucket Report - Full Year Projections Net Position By Member, By Fund Source

Time Period	Mental Health (MH)							Substance Use Disorder (SUD)						MH & SUD Total	
	OnPoint	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	OnPoint	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin		Total
Oct - July															
Net Med: 1115/HSW/CW/SED	(854,089)	1,339,102	(12,698,306)	(2,977,719)	2,790,603	1,441,431	(10,958,978)	329,715	1,962	726,190	138,634	(131,744)	308,380	1,373,138	(9,585,840)
Net Med: HealthyMI	(41,995)	22,489	(313,716)	2,760,435	(433,514)	(399,998)	1,593,702	727,652	1,645,817	3,711,724	956,341	373,670	413,510	7,828,713	9,422,415
Net Autism	1,309,647	246,612	4,426,597	1,042,360	301,195	132,157	7,458,569	-	-	-	-	-	-	-	7,458,569
Net General Fund	35,562	(224,122)	-	1,468,301	(5,683)	-	1,274,058	-	-	-	-	-	-	-	1,274,058
Net Block Grant	-	-	-	-	-	-	-	19,522	(73,110)	-	(101,627)	-	181,579	26,364	26,364
Net PA2	-	-	-	-	-	-	-	-	-	-	(230)	-	-	(230)	(230)
Net Medicaid Savings Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net ISF Projection	1,988,175	4,628,276	6,262,450	3,074,642	1,562,684	-	17,516,228	138,402	372,954	903,229	236,573	130,254	-	1,781,413	19,297,641
Subtotal	2,437,300	6,012,357	(2,322,975)	5,368,020	4,215,286	1,173,590	16,883,578	1,215,291	1,947,623	5,341,143	1,229,690	372,180	903,470	11,009,398	27,892,976
July															
Full Year Projection															
Net Med: 1115/HSW/CW/SED/CCBHC	(1,452,549)	2,195,146	(10,459,914)	(3,379,361)	991,592	-	(12,105,085)	418,237	68,968	1,047,551	332,013	(158,093)	-	1,708,676	(10,396,408)
Net Med: DCW Lapse	(191,081)	(3,205,159)	(3,891,073)	(1,908,285)	(972,436)	-	(10,168,033)	-	(74,100)	-	-	-	-	(74,100)	(10,242,134)
Net Med: HealthyMI	86,091	1,146,725	(5,601)	1,314,634	774,991	-	3,316,840	904,221	2,079,741	4,725,603	1,057,876	448,403	-	9,215,845	12,532,685
Net Autism	1,744,583	371,586	5,547,243	1,758,370	361,434	-	9,783,216	-	-	-	-	-	-	-	9,783,216
Net General Fund	28,560	(190,551)	-	1,761,961	-	-	1,599,969	-	-	-	-	-	-	-	1,599,969
Net Block Grant	-	-	-	-	-	-	-	-	346,765	-	-	52,569	-	399,334	399,334
Net PA2	-	-	-	-	-	-	-	-	107,771	-	-	74,964	-	182,735	182,735
Net Medicaid Savings Proj	632,194	1,256,218	2,969,272	823,975	120,105	-	5,801,764	(36,453)	99,991	238,033	60,576	348,125	-	710,273	6,512,038
Net ISF Projection	2,358,130	5,479,340	8,266,381	3,642,256	1,849,170	-	21,595,277	166,083	447,545	1,083,875	283,887	156,305	-	2,137,696	23,732,973
Total	3,205,928	7,053,306	2,426,308	4,013,551	3,124,857	-	19,823,949	1,452,088	3,076,680	7,095,063	1,734,353	922,274	-	14,280,459	34,104,408
Risk excluding DCW	378,125	3,713,457	(4,918,272)	(306,356)	2,128,017	-	994,972	1,322,458	2,148,708	5,773,155	1,389,889	290,311	-	10,924,521	11,919,493
%of Budget	1.28%	5.62%	-2.83%	-0.67%	7.86%	0.00%	0.30%	63.67%	38.38%	42.58%	39.15%	14.85%	0.00%	38.75%	PENDING

FY Changes in Projected Med/HMP Spending

	Jun 2022 MH	Jul 2022 MH	Difference	%of Budget	FY21 Spend
OnPoint	28,843,092	26,947,000	(1,896,092)	-6.94%	25,469,646
Healthwest	57,338,212	57,557,430	219,218	0.36%	55,025,900
N180	166,360,224	168,049,745	1,689,521	1.04%	155,094,698
Ottawa	43,459,266	42,598,608	(860,658)	-2.04%	32,981,495
West MI	20,719,479	23,287,375	2,567,896	10.10%	20,272,938
LRE & Beacon	10,829,085	10,829,085	-	0.00%	9,391,031
Total	327,549,358	329,269,243	1,719,885		298,235,708

	Jun 2022 SUD	Jul 2022 SUD	Difference	%of Budget	FY21 Spend
OnPoint	901,183	754,570	(146,613)	-7.06%	1,586,665
Healthwest	3,762,199	3,449,729	(312,471)	-5.58%	4,079,154
N180	8,017,456	7,785,143	(232,313)	-1.71%	8,098,231
Ottawa	1,989,417	2,160,626	171,209	4.82%	1,850,758
West MI	1,630,198	1,664,440	34,242	1.75%	1,342,753
LRE & Beacon	1,460,742	1,451,417	(9,325)	-0.64%	1,720,794
Total	17,761,195	17,265,924	(495,271)		18,678,355

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW (613,192)

Actual FY21 ISF/Medicaid Savings 26,499,692
Budgeted FY22 ISF/Medicaid Savings Contribution 27,337,724
Total Reserves: 53,837,416

Projected Medicaid ISF/Savings At Year End: 53,224,224

Healthy Michigan Plan Surplus/(Deficit) Projection 12,532,685

Projected MDHHS Performance Bonus 2,726,969

Projected Reserve Total At Year End: 68,483,878

ISF @ 7.5% \$ 28,393,406.75
 Savings @ 7.5% \$ 28,393,406.75
 Total Max Allowed \$ 56,786,813.50

Network180 Program Committee & Board Work Session Minutes

Location: Hybrid – Virtual/Eaglecrest Office
September 19, 2022 – 4:45 PM

Network180 Board Present: Jon Campbell, Caroline Dellenbusch, Tom Dooley, *Emily Helder, *Melissa LaGrand, John Matias, Larry Oberst, Stan Stek
**ADA Accommodation Granted*

Network180 Board Absent: Shellie Cole-Mickens, Donna Moore-Brown

Network180 Non-voting Board Members Present: Brandyn Heugel

Network180 Non-voting Board Members Absent: Samuel Jones, Amanda Rostic

Network180 Staff Present: Amy Rottman, Bill Ward, Edward, Jill Thompson, Kristin Kopec, Kristin Spykerman, Mark Madrilejo, Michelle Goraj, Stacey O'Toole

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 4:49 PM.

II. ROLL CALL

Roll call was taken, and a quorum was reached.

III. PUBLIC COMMENT

Shay spoke in regard to advocating for assisted living facilities, stating that they have more compassion for the residents and more reliable staff and training.

IV. APPROVAL OF THE AGENDA

Moved: Dellenbusch Supported: Dooley

Motion carried.

V. CONSENT AGENDA

- a. September 12, 2022 Finance Committee Minutes
- b. September 12, 2022 Board Meeting Minutes

Moved: Dooley Supported: Stek

Motion carried.

VI. PROGRAM COMMITTEE ITEMS

None

VII. HEALTH DISPARITIES PRESENTATION – Beverly Ryskamp and Kristin Kopec presented and were available for questions.

VIII. MOTIONS

- a. FY2022 Budget Amendment #14 - Nework180 Board approves an increase to the FY2022 revenue and expenditure budget.

Moved: Stek Supported: Dellenbusch

Motion carried.

- b. FY2023 Budget - Nework180 Board approves the FY2023 revenue and expenditure budget, including contracts that exceed \$50,000.

Moved: Dooley Supported: Matias

Motion carried.

IX. PUBLIC COMMENT

Jacquie Johnson, President and CEO at Thresholds, Inc., who serves intellectual and development disabilities in Kent County. Thresholds, wants to thank Network180 for sponsoring the Fall Ball Event, which was a fantastic event that was greatly appreciated by those who attended. This was held at the Special Olympics Facility.

X. BOARD COMMENT

Bill Ward thanked the board for leaning in on this meaningful work. Your questions and comments assist as guidance as we continue our health disparities work. The process is slow and methodical, but it is very meaningful work.

Brandyn Heugel thanked staff for the health disparities data.

John Matias thanked staff for the health disparities data.

Tom Dooley thanked staff for the health disparities data.

Stan Stek the analysis can help Nework180 establish the integrity of what we do and overcome resistance. He also reviewed some of the LRE demographic information that could be integrated in the data we are gathering.

Larry Oberst asked if the health disparities information will be shared with our providers. Beverly Ryskamp stated that this is public information and will be shared with our providers.

XI. ADJOURNMENT

Commissioner Stek adjourned the meeting at 5:58 PM.

Network180

BOARD MOTION REQUEST

SUBJECT: Recipient Rights Advisory Committee
Membership

MEETING DATE: October 3, 2022

PREPARED BY: Edward Wilson, Recipient Rights Director

RECOMMENDED MOTION: The Network180 Recipient Rights Advisory Committee recommends that the Network180 Board approve the following for membership on the Recipient Rights Advisory Committee:

- (a) Appoint Sharon Hall and William Weld-Wallis to the Network180 Recipient Rights Advisory Committee for a three-year term to begin December 2022 and end March 2025.

SUMMARY OF REQUEST/INFORMATION:

- The Network180 policy requires the Recipient Rights Advisory Committee consist of ten members appointed by the network180 Board of Directors.
- Individuals listed above are being selected to fill vacancies on the committee. Both have agreed to serve, and the existing committee members support their appointment to the committee.

BUDGET: Committee members not employed by a contracted provider receive a stipend of \$50 per meeting plus mileage. These expenses are currently in the budget.

STAFF: Edward Wilson, Recipient Rights Director

DATE: 10/03/2022

STAFF:

DATE:

CC AGENCY:

Executive Director – BOARD REPORT

William J. Ward, October 2022

COVID-19

As of September 29th, the seven-day average for Kent County is down to 70 cases per day that is a decrease of 38 cases per seven-day average from last month. Network180 has opted to keep current COVID-19 protocols in place for this fall.

Lakeshore Regional Entity (LRE) / Fiscal Year 2023 Budget

On September 15th the LRE held its annual budget hearing for fiscal year 2022-2023. As previously discussed, the LRE assumed a 5% reduction in funding but a 2.5% increase in enrollment. These factors are the driving force behind projecting the budget for the next year. Note: Higher enrollment will be helpful in defraying the reduction on the budget reduction. The reason why enrollment controls the reduction is because enrollment is based on the total Medicaid population not just the Behavioral Health Medicaid population. This translates into a projected drop overall in revenue for the LRE at approximately \$2.1 million. The LRE Board of Directors passed a budget of approximately \$435 million as opposed to the budget of \$437 last year. Network180 will closely monitor the revenue allocation to ensure financial stability.

Michigan Legislature

The Michigan Legislature returned from summer recess after Labor Day. No action has taken place on either the Michigan Senate or House of Representatives Behavioral Health reform efforts. However, HB 6355 was introduced by Representative Filler. HB 6355 would amend the Mental Health Code to allow acute care hospitals to screen individuals for inpatient placement if the Community Mental Health prescreening unit fails to screen an individual within three hours. Network180 screens individuals within 3 hours at a rate of 98%. Network180 is concerned that the prescreening unit responsibility should rest with the CMHSP not the treating hospital, which ensures conflict free decision making. Network180 will continue to monitor this legislation.

Peer Respite

Over the past several years Network180 and the Kent County Community has been planning to create a full crisis continuum for all residents of Kent County. Last month it was announced that Network180 was successful in securing \$5 million for the Crisis Stabilization Unit to be built in downtown Grand Rapids. On September 26th Network180 and Hope Network held a joint open house at Hope Network's new peer respite home Still Waters on Leonard Street. This is another service under the full crisis continuum to serve residents of Kent County. This location will serve as a "drop-in center" for individuals in need of crisis services staffed by individuals with lived experience. The home is funded by Network180 and the access center will act as the admission center. The aim of this home is to reduce unnecessary incarceration and misuse of the emergency room at the area hospitals. Still Waters will open on October 3rd. The program also serves as an alternative to inpatient hospital stays.