

NETWORK180 BOARD AGENDA

Monday, October 6, 2025 - 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: 964-815-484#**

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 22, 2025 Program Committee & Board Work Session
- B. Approve Disbursements
 - i. August 2025 Disbursements

- | | |
|---|-----------------|
| VI. MOTIONS | Chairman Oberst |
| A. Consider authorizing the execution and filing of the Central Michigan Regional Entity bylaws and the appointment of board members. | |
| B. Consider approving a contract over \$50,000 <ul style="list-style-type: none">i. 1140 Monroe LLC | |

VII. FINANCE & HUMAN RESOURCE COMMITTEE ITEMS	Chairman Oberst
A. N180 August 2025 Financial Statements and Bucket Report	
B. Human Resources Update	
VIII. CHAIRPERSON’S REPORT	Chairman Oberst
IX. EXECUTIVE DIRECTOR’S REPORT	William Ward
X. PUBLIC COMMENTS	
XI. BOARD COMMENTS	
XII. ADJOURNMENT	

Next meeting dates:

- October 13, 2025 – 4:00 PM – Executive Committee @ Virtual Only

NETWORK180 BOARD
FINANCE & HUMAN RESOURCES COMMITTEE AGENDA

Monday, October 6, 2025 - 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. September 8, 2025 Finance Committee Meeting Minutes
 - B. August 2025 Disbursements
 - C. Contracts over \$50,000
 - a. 1140 Monroe LLC
- V. INFORMATION ITEMS**
 - A. N180 August 2025 Financial Statements and Bucket Report
 - B. July 2025 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.

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

SEPTEMBER 8, 2025

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

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

OTHER BOARD MEMBERS PRESENT: Joe Stone

MEMBERS ABSENT: None

NETWORK180 STAFF: Amanda Higgins, Amy Rottman, Ann Pohlman, Annette Tuitel, Beverly Ryskamp, Bill Ward, Derek Scanlon, Don Avery, Izzy Rhodes, Keli Barris, Kristin Spykerman, Kyle Nixon, Marrisa Ripmaster, Mehgan McNeil, Michelle Richardson, Millie Russell-Emery, Regina Salmi, Renee Augustyn, Rossemary Salinas, Stephanie McMillen, Tina Hall, Traci Sassak

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 4:01 PM.

II. PUBLIC COMMENT

None

III. APPROVAL OF THE AGENDA

Moved: Oberst Supported: Stek

Motion carried.

IV. MOTION ITEMS

A. The Finance and Human Resources Committee approves the August 4, 2025 Finance Committee meeting minutes, with corrections.

Moved: Stek Supported: Moore-Brown

Motion carried.

B. The Finance and Human Resources Committee approves the July 2025 Disbursements totaling \$26,489,009.46.

Moved: Stek Supported: Oberst

Motion carried.

V. INFORMATIONAL ITEMS

A. Network180 July 2025 Financial Statements and Bucket Report – Traci Sassak, Chief Financial Officer, reviewed the report and was available for questions.

B. LRE June 2025 Combined Monthly FSR Report – Traci Sassak, Chief Financial Officer, reviewed the report and was available for questions.

VI. HR UPDATE

We currently have nine new hires, seven clinical and two administrative, and 30 vacancies.

VII. PUBLIC COMMENT

None

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

Network180

**FINANCE & HUMAN
RESOURCES
COMMITTEE
ACTION REQUEST**

SUBJECT:
MEETING DATE:
PREPARED BY:

August 2025 Disbursements
October 6, 2025
Traci Sassak, Chief Financial Officer

RECOMMENDED MOTION:

The Finance Committee recommends that the Network180 Board approve August 2025 disbursements of \$19,052,705.

Vendor Name	Vendor Category	Total
Salaries & Fringes	Salaries & Fringes	\$ 3,235,206.36
PINE REST CHRISTIAN MH SERVICE	Service Provider	\$ 1,143,790.07
CENTRIA HEALTHCARE LLC	Service Provider	\$ 744,092.22
GUARDIANTRAC, LLC	Service Provider	\$ 709,804.35
HOPE NETWORK WEST MICHIGAN THRESHOLDS	Service Provider	\$ 696,512.14
HOPE NETWORK BEHAVIORAL	Service Provider	\$ 648,840.95
ACORN HEALTH OF MICHIGAN, LLC	Service Provider	\$ 629,153.47
BHT&D-GUSCO MONEY MGMNT LLC	Service Provider	\$ 599,615.30
ARBOR CIRCLE CORPORATION	Service Provider	\$ 599,530.04
WESTERN MI HEALTH INSURANCE POOL	Service Provider	\$ 576,188.49
POSITIVE BEHAVIOR SUPPORTS CORPORATION	Salaries & Fringes	\$ 540,240.19
MOKA CORPORATION	Service Provider	\$ 537,782.44
FAMILY OUTREACH CENTER	Service Provider	\$ 474,323.53
FOREST VIEW PSYCHIATRIC HOSPITAL, INC	Service Provider	\$ 358,161.21
TRINITY HEALTH-MICHIGAN	Service Provider	\$ 348,391.96
AUTISM OF AMERICA LLC	BHCC	\$ 330,586.47
DEVELOPMENTAL ENHANCEMENT PLC	Service Provider	\$ 258,594.79
WALLOON LAKE RECOVERY LODGE, LLC	Service Provider	\$ 240,805.16
SAINT MARY'S MERCY MEDICAL CTR	Service Provider	\$ 219,239.92
DAVID'S HOUSE MINISTRIES	Service Provider	\$ 208,262.11
BEACON SPECIALIZED LIVING SERVICES	Service Provider	\$ 201,451.48
CHERRY STREET SERVICES INC	Service Provider	\$ 197,659.69
SPECTRUM COMMUNITY SERVICES	Service Provider	\$ 194,011.79
TURNING LEAF RESIDENTIAL	Service Provider	\$ 163,792.75
ARTHUR, MARLENE	Service Provider	\$ 161,527.53
D A BLODGETT FOR CHILDREN	Service Provider	\$ 128,453.06
INDIAN TRAILS CAMP INC	Service Provider	\$ 124,297.70
FULL CIRCLE CARE	Service Provider	\$ 121,259.92
MUNICIPAL EMPLOYEES RETIREMENT	Service Provider	\$ 119,086.64
SPECTRUM AUTISM CENTER, LLC	Salaries & Fringes	\$ 115,360.70
HAVENWYCK HOSPITAL	Service Provider	\$ 109,625.78
BRIGHTSIDE LIVING LLC	Service Provider	\$ 106,462.75
REAL LIFE LIVING SERVICES	Service Provider	\$ 105,900.60
CRC RECOVERY, INC	Service Provider	\$ 102,058.76
IRIS TELEHEALTH MEDICAL GROUP, PA	Service Provider	\$ 95,065.90
STATE OF MICHIGAN-DEPT OF HEALTH & HUMAN SERVICES	Psychiatric Services	\$ 91,940.25
JONES, TESIA	State Inpatient	\$ 89,333.86
FLATROCK MANOR, INC.	Service Provider	\$ 88,036.05
BERGMARK CONSULTING, LLC	Service Provider	\$ 87,572.02
AUTISM SPECTRUM THERAPIES, LLC	Service Provider	\$ 87,231.14
KAY HOUSE LLC	Service Provider	\$ 79,328.94
PRO CARE UNLIMITED, INC	Service Provider	\$ 78,539.12
REHMANN LLC	Service Provider	\$ 76,527.19
CONSULT2.CLOUD	Accounting	\$ 73,408.00
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	IT	\$ 72,070.09
	Service Provider	\$ 71,776.52

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RUIZ, ERIKA	Service Provider	\$	70,414.07
REHMANN TECHNOLOGY SOLUTIONS LLC	IT	\$	69,580.38
SPECTRUM HEALTH HOSPITALS	Service Provider	\$	66,000.00
RELIANCE COMM CARE PARTNERS	Service Provider	\$	64,343.02
ENTIVA BEHAVIORAL HEALTH	Service Provider	\$	63,859.03
NEW HOPE GROUP LLC	Service Provider	\$	60,697.41
MERAKEY MIDWEST	Service Provider	\$	60,052.12
TURNING POINT PROGRAMS	Service Provider	\$	59,912.33
ENRICHED LIVING	Service Provider	\$	56,265.22
RED ROCK LLC	FEP Grant	\$	55,602.50
JACQUELYN FAYLESE WILLIAMS	Service Provider	\$	54,317.51
TAYLOR, THURMAN J	Service Provider	\$	53,841.21
SAKSHAUG HOMES LLC	Service Provider	\$	52,520.09
MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	Insurance	\$	52,256.00
JASON MURIITHI	Service Provider	\$	52,191.69
SIMPLIVERIFIED, LLC	HR	\$	47,541.88
GOODWILL INDUSTRIES OF GREATER GRAND RAPIDS	Service Provider	\$	47,178.93
PURDY, CATHERINE	Service Provider	\$	46,647.28
EXTENDED CARE AT FREMONT, LLC	Service Provider	\$	45,776.24
HEGIRA HEALTH, INC	FEP Grant	\$	42,044.34
BENJAMIN'S HOPE	Service Provider	\$	40,964.22
PETER CHANG ENTERPRISES, INC	IT	\$	37,750.33
IVY LANE RESIDENCE LLC	Service Provider	\$	37,466.05
MEL TROTTER MINISTRIES	Service Provider	\$	37,227.28
UNLIMITED ALTERNATIVES	UA Grant	\$	37,074.71
COMMUNITY LIVING SERVICES, INC	Service Provider	\$	36,156.68
RODRIGUEZ, SHERRY	Service Provider	\$	35,120.21
ZYLEMA, ANDREA	Service Provider	\$	34,447.27
KINORO, AIMANTE	Service Provider	\$	33,782.96
HOLTON MANAGEMENT LLC	Service Provider	\$	31,964.20
PROFESSIONAL REHABILITATION SERVICES, INC	Service Provider	\$	31,147.88
DELTA DENTAL PLAN OF MICH	Salaries & Fringes	\$	30,167.83
BCA OF DETROIT LLC	Service Provider	\$	29,709.50
HORMINY FAMILY LLC	Service Provider	\$	29,591.90
GATEWAY PEDIATRIC THERAPY, LLC	Service Provider	\$	28,588.22
CMH AUTHORITY OF CLINTON EATON INGHAM COUNTI	FEP Grant	\$	28,057.94
ETCH	FEP Grant	\$	27,799.81
MADISON NATIONAL LIFE INSURANCE COMPANY, INC	Salaries & Fringes	\$	27,299.55
AKOYA BEHAVIORAL HEALTH LLC	Service Provider	\$	27,279.00
BETTER LIVING AFC LLC	Service Provider	\$	26,669.55
BOSHNAKU, NAILE	Service Provider	\$	26,263.44
CENTER FOR NEUROPSYCHOLOGY AND BEHAVIORAL HEALTH	Service Provider	\$	25,241.02
VITALCORE HEALTH STRATEGIES	SUD Grants	\$	24,800.00
MICHAEL CHAFFEE	Service Provider	\$	24,468.50
BALLA, SABRI	Service Provider	\$	24,463.65
1140 MONROE LLC	Facilities	\$	24,103.67
MESSAGEMAKERS INC	FEP Grant	\$	23,088.00
LIAISON LINGUISTICS, LLC	Translation	\$	22,560.80
REACH FOR RECOVERY	Service Provider	\$	21,914.34
HOLLAND COMMUNITY HOSPITAL	Service Provider	\$	20,929.00
DAVIDS, BRIANA	Service Provider	\$	20,695.29
AYEE HOMECARE LLC	Service Provider	\$	20,451.32
CMH AUTHORITY OF CLINTON EATON INGHAM COUNT	Service Provider	\$	20,282.50
AT&T MOBILITY II LLC	IT	\$	20,134.05
AMERGIS HEALTHCARE STAFFING, INC	Temporary Staffing	\$	20,029.10
BETHANY CHRISTIAN SERVICES	Service Provider	\$	19,262.85
THE LIGHT HOUSE INC	Service Provider	\$	18,960.25
LA BENEDICTION CO LLC	Service Provider	\$	18,934.49
RHOADES MCKEE PC	General Admin	\$	18,530.00

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TRAC AUTISM CENTER, INC	Service Provider	\$	18,480.34
HOPE NETWORK SE	Service Provider	\$	17,706.98
MENGISTU, TENAGNE	Service Provider	\$	17,395.02
KLECK, CONNALEE	Service Provider	\$	16,580.66
SWANBERG AFC INC	Service Provider	\$	16,541.78
PINE RIDGE BIBLE CAMP AND CONFERENCE CENTER	Service Provider	\$	15,930.00
SAMARITAS	Service Provider	\$	15,889.93
HARBOR HOUSE MINISTRIES	Service Provider	\$	15,309.97
VISA CREDIT CARD	N180 Credit Card	\$	14,240.39
SPARKS BEHAVIORAL SERVICES LLC	Service Provider	\$	14,087.90
SERENITY HOMES NORTH LLC	Service Provider	\$	14,054.15
CARING CONNECTIONS FAMILY HOME LLC	Service Provider	\$	13,701.69
DUHADWAY KENDALL & ASSOCIATES, INC.	Facilities	\$	13,603.40
ANDREA ZYLEMA	Service Provider	\$	13,433.50
CRAN-HILL MINISTRIES	Service Provider	\$	13,335.00
CLEAR IMAGE CLEANING SERVICE, LLC	Facilities	\$	13,005.42
CONSUMERS ENERGY	Facilities	\$	12,934.83
EXTENDED CARE AT RAMSDELL	Service Provider	\$	12,791.20
VISEL AFC INC	Service Provider	\$	12,582.15
JC ASSISTED LIVING II	Service Provider	\$	12,404.70
KOZA, MARCIA LUCILLE	Service Provider	\$	12,127.12
MINDFUL PERFORMANCE THERAPY, PLLC	Service Provider	\$	11,527.50
STRONG365 LAB LLC	FEP Grant	\$	11,500.00
BOSHJAKU, ELIAN	Service Provider	\$	11,383.09
MICHAEL D WAGNER	Service Provider	\$	11,327.12
RUSH, SHANA JEAN	Service Provider	\$	10,868.18
TOURE, ALIJUMAH	Service Provider	\$	10,671.01
UBER TECHNOLOGIES, INC	Client Transportation	\$	10,255.48
RECOVERY ROAD LLC	Service Provider	\$	10,039.41
UAW LOCAL 2600	Salaries & Fringes	\$	10,004.48
273 vendor payments below \$10,000 each		\$	423,674.06
<hr/>			
TOTAL DISBURSEMENTS		\$	19,052,704.47

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

STAFF: Traci Sassak, Chief Financial Officer

DATE: September 30, 2025

Network180

**FINANCE COMMITTEE
MOTION REQUEST**

SUBJECT: Grant & Admin Contracts over \$50,000
MEETING DATE: October 6, 2025
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 or Grant	Original Approved Amount	Change	Requested Funding
<u>1140 Monroe LLC</u> Leased space at 1140 Monroe	General Operating	\$0	\$100,050	\$100,050

STAFF: Traci Sassak, Chief Financial Officer

DATE: 10/6/2025

Network180 Finance Committee

**FINANCE & HUMAN
RESOURCES
COMMITTEE**

SUBJECT: August 30, 2025 Preliminary
Financial Statements
MEETING DATE: October 6, 2025
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 July 2025 are explained as follows:

REVENUES

- No revenue line-item variances require explanation.

EXPENDITURES

- No expense line-item variances require explanation.

STAFF: Traci Sassak, Chief Financial Officer

DATE: October 6, 2025

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Statement of Net Position

August 31, 2025

	FY 2025	FY 2024
Assets:		
Cash and investments	\$ 15,193,302	\$ 13,146,786
Due from Lakeshore Regional Partners	20,678,560	13,520,453
All other assets	13,694,926	11,637,000
Total assets	<u>49,566,788</u>	<u>38,304,239</u>
Deferred outflows of resources:		
Pension related items	2,351,905	3,890,187
OPEB related items	263,368	206,825
Total deferred outflows of resources	<u>2,615,273</u>	<u>4,097,012</u>
Total assets and deferred outflows of resources	<u>\$ 52,182,061</u>	<u>\$ 42,401,251</u>
Liabilities:		
All other liabilities	\$ 46,195,469	\$ 36,724,189
Total liabilities	46,195,469	36,724,189
Deferred inflows of resources:		
OPEB related items	570,621	330,206
Total deferred inflows of resources	<u>570,621</u>	<u>330,206</u>
Net position:		
Investment in capital assets	10,057,860	8,077,523
Unrestricted	(4,641,889)	(2,730,667)
Total net position	<u>5,415,971</u>	<u>5,346,856</u>
Total liabilities and net position	<u>\$ 52,182,061</u>	<u>\$ 42,401,251</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 11 Months Ended August 31, 2025

	FY2025			
	Annual Budget	YTD Budget	YTD Actual	YTD Surplus (Deficit)
Revenues:				
Medicaid	\$ 178,105,176	\$ 163,263,078	\$ 162,664,530	\$ (598,548)
Healthy Michigan	24,568,880	22,521,473	22,260,506	(260,967)
CCBHC Earned Revenue	34,261,162	31,406,065	32,599,965	1,193,900
General fund	7,860,158	7,205,145	7,122,921	(82,224)
Grants	10,673,813	9,784,329	9,973,977	189,648
Local	9,843,083	9,022,826	9,238,198	215,372
	<u>\$ 265,312,272</u>	<u>\$ 243,202,916</u>	<u>\$ 243,860,097</u>	<u>\$ 657,181</u>
Expenses:				
Provider network service costs	\$ 192,969,715	\$ 176,888,905	174,984,504	\$ (1,904,401)
Direct run services	32,501,178	29,792,747	29,964,510	171,763
Grant Expenses	10,152,098	9,306,090	9,532,204	226,114
Earned contracts	2,373,499	2,306,439	2,318,332	11,893
Board administration and access center	23,869,469	21,880,347	21,778,689	(101,658)
Total expenses	<u>\$ 261,865,959</u>	<u>\$ 240,174,528</u>	<u>\$ 238,578,239</u>	<u>\$ (1,596,289)</u>
Increase (decrease) in net position	<u>\$ 3,446,313</u>	<u>\$ 3,028,388</u>	<u>\$ 5,281,858</u>	<u>\$ 2,253,470</u>

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Network 180

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

For the 11 Months Ended August 31, 2025

	YTD FY 2025 Actual	YTD FY 2024 Actual	Difference
Revenues:			
Medicaid	\$ 162,664,530	\$ 154,064,444	\$ 8,600,086
Healthy Michigan	22,260,506	20,276,134	1,984,372
CCBHC Earned Revenue	32,599,965	20,110,473	12,489,492
General fund	7,122,921	7,108,406	14,515
Grants	9,973,977	15,170,802	(5,196,825)
Local	9,238,198	5,835,185	3,403,013
	<u>\$ 243,860,097</u>	<u>\$ 222,565,444</u>	<u>\$ 21,294,653</u>
Expenses:			
Service provision	\$ 204,949,014	\$ 186,803,807	\$ 18,145,207
Grants	9,532,204	12,741,556	(3,209,352)
Earned contracts	2,318,332	2,313,837	4,495
Board administration and access center	21,778,689	19,044,314	2,734,375
Total expenses	<u>\$ 238,578,239</u>	<u>\$ 220,903,514</u>	<u>\$ 17,674,725</u>
Increase (decrease) in net position	<u>\$ 5,281,858</u>	<u>\$ 1,661,930</u>	<u>\$ 3,619,928</u>

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Network180
 FY2025 Summary Bucket Report for the Board
 as of August 31, 2025 - Preliminary

ACTUAL:				CCBHC -	CCBHC -	CCBHC -		Local, GERC, GF					Total
	Medicaid	Healthy MI	Capitation Total	Medicaid	Healthy MI	NonMedicaid	CCBHC Total	General Fund	Grants	Earned Contracts	Local Activity	Total	
Payment	166,743,428	18,694,502	185,437,930	12,170,313	3,061,741	809,186	16,041,240	7,122,921	9,099,510	5,648,503	2,463,750	24,334,684	225,813,854
Base CCBHC reclassification	(11,949,484)	(2,677,021)	(14,626,505)	11,949,484	2,677,021	-	14,626,505	-	-	-	-	-	(0)
Additional supplemental due	-	-	-	1,484,684	447,536	-	1,932,220	-	-	-	-	-	1,932,220
1st & 3rd party collections	-	-	-	218,244	-	502,296	720,540	-	-	-	172,421	172,421	892,961
Grant coverage for Non-Medicaid CCBHC expense	-	-	-	-	-	874,467	874,467	-	-	-	-	-	874,467
Revenue	154,793,944	16,017,481	170,811,425	25,822,725	6,186,298	2,185,949	34,194,972	7,122,921	9,099,510	5,648,503	2,636,171	24,507,105	229,513,502
Expense	162,664,530	22,260,506	184,925,036	20,386,532	5,898,497	3,557,719	29,842,748	6,226,536	9,532,204	5,416,997	2,401,733	23,577,471	238,345,255
Expenditure	162,664,530	22,260,506	184,925,036	20,386,532	5,898,497	3,557,719	29,842,748	6,226,536	9,532,204	5,416,997	2,401,733	23,577,471	238,345,255
Difference	(7,870,586)	(6,243,025)	(14,113,611)	5,436,193	287,801	(1,371,770)	4,352,224	896,385	(432,694)	231,506	234,438	929,634	(8,831,753)
Due from/(to) LRE	7,870,586	6,243,025	14,113,611	-	-	-	-	-	-	-	-	-	14,113,611
Variance	-	-	-	5,436,193	287,801	(1,371,770)	4,352,224	896,385	(432,694)	231,506	234,438	929,634	5,281,858
Redirects	-	-	-	-	-	896,385	-	(896,385)	-	-	-	-	-
Change in net position	-	-	-	5,436,193	287,801	(475,385)	4,352,224	-	(432,694)	231,506	234,438	929,634	5,281,858
PROJECTION per LRE 8/31/2025:	Medicaid	Healthy MI	Capitation Total	CCBHC - Medicaid	CCBHC - Healthy MI	CCBHC - NonMedicaid	CCBHC Total	General Fund	Grants	Earned Contracts	Local Activity	Local, GERC, GF Total	Total
Payment	186,844,185	21,080,710	207,924,895	13,276,705	3,340,081	809,186	17,425,972	7,860,158	9,926,738	6,162,003	2,687,727	26,636,627	251,987,494
Base CCBHC reclassification	(13,035,801)	(2,920,386)	(15,956,187)	13,035,801	2,920,386	-	15,956,187	-	-	-	-	-	-
Supplemental	-	-	-	1,619,655	488,221	-	2,107,876	-	-	-	-	-	2,107,876
1st & 3rd party collections	-	-	-	238,084	-	547,959	786,044	-	-	-	188,096	188,096	974,139
Grant coverage for Non-Medicaid CCBHC expense	-	-	-	-	-	874,467	874,467	-	-	-	-	-	874,467
	173,808,384	18,160,324	191,968,708	28,170,245	6,748,689	2,231,612	37,150,546	7,860,158	9,926,738	6,162,003	2,875,823	26,824,722	255,943,977
Expense Annualized	177,452,214	24,284,189	201,736,403	22,239,853	6,434,724	3,881,148	32,555,725	6,792,585	10,398,769	5,909,451	2,620,073	25,720,877	260,013,006
Rate Stabilization Goals	(320,765)	(160,383)	(481,148)	-	-	-	-	-	-	-	-	-	(481,148)
Planned Expense Increases	1,000,000	250,000	1,250,000	54,867	16,099	6,692	77,658	3,281	13,523	2,279	98	19,182	1,346,840
Expense Projection	178,131,449	24,373,806	202,505,256	22,294,720	6,450,823	3,887,840	32,633,383	6,795,866	10,412,292	5,911,730	2,620,171	25,740,059	260,878,698
Difference	(4,323,065)	(6,213,482)	(10,536,548)	5,875,525	297,866	(1,656,228)	4,517,163	1,064,292	(485,554)	250,273	255,652	1,084,663	5,601,827
Due from (to) LRE	4,323,065	6,213,482	10,536,548	-	-	649,828	649,828	(649,828)	-	-	-	(649,828)	10,536,548
Change in net position	-	-	-	5,875,525	297,866	(1,006,400)	5,166,991	414,464	(485,554)	250,273	255,652	434,835	5,601,827

Lakeshore Regional Entity Combined Monthly FSR Summary
 FY 2025
 July 2025 Reporting Month
 Reporting Date: 9/15/25

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Total Distributed Medicaid/HMP Revenue	60,707,031	153,282,275	25,922,975	44,804,722	18,710,302	4,721,645	308,148,950
Total Capitated Expense	55,452,492	167,626,991	25,124,100	45,563,256	17,600,603	4,721,645	316,089,087
Actual Surplus (Deficit)	5,254,539	(14,344,715)	798,875	(758,534)	1,109,699	-	(7,940,136)
% Variance	8.66%	-9.36%	3.08%	-1.69%	5.93%	0.00%	
Information regarding Actual (Threshold: Surplus of 5% and deficit of 1%)	Due to the increase in Medicaid along with the retro, we saw a large increase in Revenue. We are also seeing an increase in our provider network services and costs.	Network180 is working to reduce expenditures with for services in the provider network, through inpatient diversion and utilization management. However, actual service needs continue to grow.	Less than threshold for explanation.	Projected year end deficit based on current service trends	Increased capitated revenue and delays in filling open positions.	Less than threshold for explanation.	
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
LRE Revenue Projections as of: July							
Total Projected Medicaid/HMP Revenue	76,202,088	191,261,450	31,847,603	55,519,943	23,288,084	13,922,556	392,041,725
Total Capitated Expense Projections	66,542,990	202,674,056	31,568,824	56,640,603	21,363,297	13,922,556	392,712,326
Projected Surplus (Deficit)	9,659,098	(11,412,605)	278,779	(1,120,660)	1,924,787	-	(670,601)
% Variance	12.68%	-5.97%	0.88%	-2.02%	8.27%	0.00%	
Information regarding Projections (Threshold: Surplus of 5% and deficit of 1%)	Due to the above, the positive variance in our projection has grown	Network180 is working to reduce expenditures with for services in the provider network, through inpatient diversion and utilization management. However, actual service needs continue to grow. Actual experience has also shifted our daily visit projections for the year, which shifts capitation dollars to CCBHC, further increasing this deficit.	Less than threshold for explanation.	Projected year end deficit based on current service trends	Increased capitated revenue and delays in filling open positions.	Less than threshold for explanation.	
PROPOSED SPENDING PLAN:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Submitted to the LRE as of:	11/13/2024	11/15/2024	11/18/2024	8/14/2025	6/18/2025		
Total Budgeted Medicaid/HMP Revenue	70,516,979	172,798,914	29,463,833	54,747,573	21,363,297	13,922,556	362,813,152
Total Budgeted Capitated Expense	68,930,569	172,798,914	29,731,448	55,882,436	21,363,297	13,922,556	362,629,220
Budgeted Surplus (Deficit)	1,586,410	0	(267,615)	(1,134,863)	-	-	183,932
% Variance	2.25%	0.00%	-0.91%	-2.07%	0.00%	0.00%	
Information regarding Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation.	Less than threshold for explanation.	Less than threshold for explanation.	Projected year end deficit based on current service trends	Less than threshold for explanation.	Less than threshold for explanation.	
Variance between Projected and Proposed Spending Plan	8,072,688	(11,412,605)	546,394	14,203	1,924,787	-	(854,533)
% Variance	11.45%	-6.60%	1.85%	0.03%	9.01%	0.00%	
Explanation of variances between Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	Due to the large increase in revenue from our spending plan. We are seeing our variance grow	Network180 is experiencing increase demands in autism and specialized residential services beyond available revenue.	Less than threshold for explanation.	Less than threshold for explanation.	Increased capitated revenue and delays in filling open positions.	Less than threshold for explanation.	

Lakeshore Regional Entity Combined Monthly FSR Summary
 FY 2025
 July 2025 Reporting Month
 Reporting Date: 9/15/25

CCBHC ACTIVITY							
ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Total Distributed Medicaid/HMP CCBHC Revenue	22,092,373	28,825,506	7,664,834	6,688,290	10,200,528	901,979	76,336,874
Total CCBHC Expense	22,623,623	23,600,236	7,350,637	6,038,898	10,200,033	99,246	69,912,672
Actual CCBHC Surplus (Deficit)*	(531,250)	5,225,270	314,197	649,393	494	802,733	6,424,202
% Variance	-2.40%	18.13%	4.10%	9.71%	0.00%	89.00%	
Information regarding CCBHC Actual (Threshold: Surplus of 5% and deficit of 1%)	Expenses increased greater in the month of again during the month of July. HW continues to monitor this within our KATA.	Network180 has seen increases in daily visits that are closer to original projections, leading to a YTD surplus.	Less than threshold for explanation.	Revenue based on anticipated PPS which is higher than existing rate	Less than threshold for explanation.	Surplus is used to cover PIHP administration on traditional capitation administration expenses.	
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Total Projected Medicaid/HMP CCBHC Revenue	25,124,188	31,924,870	9,552,618	8,780,989	12,266,973	1,082,374	88,698,040
Total CCBHC Expense Projections	27,148,348	28,533,180	9,082,488	8,365,831	12,900,346	119,095	86,149,287
Projected CCBHC Surplus (Deficit)*	(2,024,160)	3,391,690	470,130	415,158	(633,373)	963,280	2,548,753
% Variance	-8.06%	10.62%	4.92%	4.73%	-5.16%	89.00%	
Information regarding CCBHC Projections (Threshold: Surplus of 5% and deficit of 1%)	Expense projections grew by 0.44% in July. HW continues to monitor this within our KATA.	Actual experience has shifted our daily visit projections for the year, which shifts capitation dollars to CCBHC.	Less than threshold for explanation.	Less than threshold for explanation.	WM is expecting a shortfall in CCBHC based on the current PPS1 rates.	Surplus is used to cover PIHP administration on traditional capitation administration expenses.	
PROPOSED SPENDING PLAN:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Submitted to the LRE as of:	11/13/2024	11/15/2024	11/18/2024	8/14/2025	6/18/2025		
Total Budgeted Medicaid/HMP CCBHC Revenue	25,124,188	35,460,199	9,075,362	8,780,989	12,266,973	1,082,374	91,790,086
Total Budgeted CCBHC Expense	25,947,194	35,439,088	8,900,770	8,780,989	12,900,346	119,095	92,087,481
Budgeted Surplus (Deficit)*	(823,006)	21,111	174,592	-	(633,373)	963,280	(297,396)
% Variance	-3.28%	0.06%	1.92%	0.00%	-5.16%	89.00%	
Information regarding CCBHC Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Based on historical, HW planned a negative variance.	Less than threshold for explanation.	Less than threshold for explanation.	Less than threshold for explanation.	WM is expecting a shortfall in CCBHC based on the current PPS1 rates.	Surplus is used to cover PIHP administration on traditional capitation administration expenses.	
Variance between CCBHC Projected and Proposed Spending Plan	(1,201,154)	3,370,579	295,538	415,158	0	-	2,846,149
% Variance	-4.78%	9.51%	3.26%	4.73%	0.00%	0.00%	
Explanation of variances between CCBHC Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	HW took a step back by 0.44%. We will continue to work on our KATA to improve for YE	Actual experience has shifted our daily visit projections for the year, which shifts capitation dollars to CCBHC.	Less than threshold for explanation.	Less than threshold for explanation.	Less than threshold for explanation.	Less than threshold for explanation.	

*CCBHC Surpluses are retained by the CCBHC and not the PIHP. CCBHC Deficits are the responsibility of the CCBHC and not the PIHP.

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

July 2025 Reporting Month
Reporting Date: 9/15/25

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	Total
Distributed Medicaid/HMP						
Medicaid/HMP	1,272,153	(8,880,205)	(2,019,658)	(2,134,450)	(632,104)	(12,394,264)
Autism	3,982,385	(5,464,510)	2,818,533	1,375,917	1,741,803	4,454,128
Total Distributed Medicaid/HMP Revenue	5,254,539	(14,344,715)	798,875	(758,534)	1,109,699	(7,940,136)
PROJECTION:						
Distributed Medicaid/HMP						
Medicaid/HMP	4,307,050	(1,284,657)	(3,260,137)	(1,563,507)	(825,121)	(2,626,371)
Autism	5,352,047	(10,127,948)	3,538,915	442,847	2,749,908	1,955,770
Total Distributed Medicaid/HMP Revenue	9,659,098	(11,412,605)	278,779	(1,120,660)	1,924,787	(670,601)

Network180 Program Committee & Board Work Session Minutes

Location: Hybrid – Virtual/MSUE

September 22, 2025 – 4:45 PM

Network180 Board Present: Jon Campbell, Steve Faber, Robin Halsted, Emily Helder
Melissa LaGrand, Donna Moore-Brown, Larry Oberst,
Stan Stek, Joe Stone

Network180 Board Absent: Shellie Cole-Mickens, John Matias

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

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

Network180 Staff Present: Bill Ward, Amanda Higgins, Annette Tuitel, Derek Scanlon, Don
Avery, Jill Thompson, Keli Barris, Kyle Nixon, Mark Madrilejo,
Stephanie McMillen, Tina Hall, Traci Sassak

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 present.

III. PUBLIC COMMENT

There were no public comments.

IV. APPROVAL OF THE AGENDA

Moved: Stone Supported: Moore-Brown

Motion carried.

V. CONSENT AGENDA

A. Approved Minutes

- September 8, 2025 Board Meeting

Moved: LaGrand Supported: Faber

Motion carried.

VI. PROVIDER PRESENTATION – Thelma Ensink, executive director of Degage Ministries, presented on 100 in 100 Kent County and was available for questions.

VII. MOTIONS

The Network180 Board approves the FY2025 Budget Amendment #3.

Moved: LaGrand Supported: Helder

Motion carried.

The Network180 Board approves a resolution to form a new regional – The Central Michigan Regional Entity (CMRE).

Moved: Stek Supported: Faber

Motion carried.

The Network180 Board authorizes the Executive Director to enter into a FY2026 PIHP/CMH contract.

Moved: Campbell Supported: Stone

Motion carried.

VIII. EXECUTIVE DIRECTOR UPDATE – None

IX. PUBLIC COMMENT

None.

X. BOARD COMMENT

None

XI. ADJOURNMENT

Chairman Oberst adjourned the meeting at 6:07 PM.

Executive Director – BOARD REPORT

William J. Ward, October 2025

Community Outreach

This past month Network180 had normal community outreach efforts. As usual, Network180 met with Kent County Administrator. Further, Network180 continues to work with Trinity Health leadership to optimize the BHCC. Network180 met with MDHHS leadership to discuss the positives and opportunities in operations at the BHCC. October represents the 1st year mark when BHCC was fully operational with all services open at full strength. MDHHS and Network180 have been taking the past 12 months to look at lessons learned and as an opportunity to improve operations beyond the successes already achieved. Network180 continues to work with our partners at West Michigan CMH and Genesee Health System to formulate the new endeavor being contemplated in the public behavior health system. Finally, Network180 attended the CMHA Director's Forum to learn about upcoming changes at both the state and federal levels of government.

Commission on Accreditation of Rehabilitation Facilities (CARF)

Every one to three years CARF, Network180's accreditation body, must complete a survey to determine if Network180 meets or has maintained CARF's standards in order to continue to hold a CARF accreditation. This year represents Network180's 4th accreditation survey and after each survey in the past Network180 has received a 3-year accreditation, which represents full accreditation. In addition, Network180's previous program accreditation (CCBHC services) Network180 added the Behavioral Health Crisis Center (BHCC) to the accreditation survey. Although the surveyors could not say until CARF issues the written report whether Network180 would receive a 1 or 3-year accreditation; Network180 would most likely be given a 3 year accreditation considering Network180 had less than a half a dozen recommendation based on 1,500+ standards. Accreditation of the BHCC would represent the 1st Crisis Stabilization Unit accreditation in the State of Michigan.

National Association of Housing and Rehabilitation Officials (NAHRO)

Network180, as a partner of 100 in 100 days, was invited to present at the annual meeting of NAHRO in Phoenix Arizona in the last week of September. The lead presenter was Grand Rapids Housing Commission with discussion from the Continuum of Care (homeless coordinator in Grand Rapids), *Degage Ministries (shelter operator)*, and Network180. Network180 presented on its funding of the Case Management Services and its role as a referral to the 100 in 100 initiatives through its work on the HOT Team and its role as a Crisis Provider with the BHCC or Co-Response in the event one of these individuals in 100 in 100 happens to experience a crisis event.

Budget for the State of Michigan & U.S Federal Budget (Note: Update as of 10/1/2025)

The Governor, State Speaker of House, and State Senate Majority Leader announced a tentative budget agreement on 9/25/2025. Unfortunately, as of 12:01 on October 1st the budget had not been finalized. At approximately, 1:30am on October 1st both State Chambers passed temporary budgets to fund the government for another seven days. The U.S government did not pass a budget by October 1st and U.S. government is currently shut down. Network180 is assessing the impact of both actions to determine the impact on internal and external operations. Currently, all programs at Network180 remain fully functioning per the instructions of Governor Whitmer.