

A community leader, network180 connects individuals and their families to services for mental illness, substance use disorders, or developmental disabilities.

Mission: Inspiring hope, improving mental health, supporting self-determined lives, and encouraging recovery.



DRAFT
NETWORK180 BOARD MEETING AND
FY22 BUDGET PUBLIC HEARING
AGENDA

Monday, September 13, 2021
Business Meeting – 4:45 pm

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](tel:+16165529539) and then dial the Conference ID: 704 813 302#

If you require special accommodations to attend the virtual meeting, please contact Brenda.Holquist@Network180.org by Monday at noon.

- | | |
|---|-------------------|
| I. CALL TO ORDER | Commissioner Stek |
| II. ROLL CALL | Commissioner Stek |
| III. PUBLIC COMMENT (Limited to agenda items) | Commissioner Stek |
| IV. APPROVAL OF AGENDA | Commissioner Stek |
| V. CONSENT AGENDA - All items listed under this item are considered to be routine and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda upon request of any board member and will be considered separately. | |
| a. Approval of prior minutes | Commissioner Stek |
| i. Finance Committee – August 2, 2021 | |
| ii. Work Session – August 16, 2021 | |
| iii. Executive Committee – August 30, 2021 | |
| b. Approval of July 2021 Disbursements | |
| VI. PUBLIC HEARING PROPOSED BUDGET FY2022 | Ms. Rottman |
| a. Budget Overview | |

b. Public Comment

VII. CHAIRPERSON'S REPORT Commissioner Stek

VIII. FINANCE COMMITTEE ITEMS Mr. Oberst

a. July 2021 Financial Statements and Bucket Report

IX. EXECUTIVE DIRECTOR'S REPORT Mr. Ward

X. PUBLIC COMMENT

XI. BOARD COMMENT

XII. ADJOURNMENT

Next meeting dates

September 20, 2021 – 4:00 pm – Program Committee

September 20, 2021 – 4:45 pm – Work Session

September 21, 2021 – 10:30 am – Recipient Rights Advisory Committee

October 4, 2021 – 4:00 pm – Finance Committee

October 4, 2021 – 4:45 pm – Board Meeting

October 11, 2021 – 4:00 pm – Executive Committee

If you are unable to attend, please contact Brenda Holquist at 616.855.5205 or Brenda.Holquist@network180.org.



FINANCE & HUMAN RESOURCES COMMITTEE AGENDA

MONDAY, SEPTEMBER 13 – 4:00 PM

Location: Virtual/Eaglecrest Office Hybrid

the Network180 Finance Committee, in order to protect the public health, will conduct its meeting via electronic communications. 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.

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

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- I. **CALL TO ORDER**
- II. **PUBLIC COMMENT**
- III. **APPROVAL OF THE AGENDA**
 - A. Additions, Corrections and Deletions
- IV. **MOTION ITEMS**
 - A. Minutes for August 2, 2021
 - B. July 2021 Disbursements
 - C. July 2021 Financial Statements and Bucket Report
- V. **INFORMATION ITEMS**
 - A. LRE June 2021 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 Brenda Holquist at 616.855.5205 or Brenda.Holquist@network180.org if you are unable to attend the meeting.

DRAFT

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

August 2, 2021

LOCATION: Virtual

MEMBERS PRESENT: Emily Helder, Donna Moore-Brown, Larry Oberst, Commissioner Stan Ponstein and Commissioner Stan Stek

OTHER BOARD MEMBERS PRESENT: Caroline Dellenbusch, Commissioner Melissa LaGrand and John Matias

MEMBERS ABSENT: None

NETWORK180 STAFF: Joan Brown, Ross Buitendorp, Brenda Holquist, Kristin Kopec, Stacey O'Toole, Amy Rottman, Kristin Spykerman, Jill Thompson, Annette Tuitel, Bill Ward, Susan Webber, and Ed Wilson

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

I. CALL TO ORDER

Mr. Oberst called the meeting to order at 4:03 pm.

II. PUBLIC COMMENT

None

III. APPROVAL OF THE AGENDA

Moved: Ms. Helder

Supported: Ms. Moore-Brown

Motion carried.

IV. MOTION ITEMS

A. The Finance and Human Resources Committee recommends approval of the meeting minutes for July 12, 2021.

Moved: Commissioner Ponstein

Supported: Ms. Helder

Motion carried.

B. The Finance Committee recommends that the Network180 Board approve June 2021 disbursements of \$13,836,010.62.

Moved: Commissioner Ponstein

Supported: Ms. Helder

Motion carried.

C. The Finance Committee recommends that the Network180 Board accept the June 2021 financial statements.

Moved: Commissioner Ponstein

Supported: Ms. Helder

Ms. Rottman presented the financial statements and was available for questions. Ms. Rottman will research and report back on the shift in Healthy Michigan.

Motion carried.

V. INFORMATIONAL ITEMS

A. LRE April 2021 Bucket Report

Ms. Rottman reviewed the document and was available for questions.

VI. HR UPDATE

None

VII. PUBLIC COMMENT

None

VIII. ADJOURNMENT

Mr. Oberst adjourned the meeting at 4:45 pm.

Network180

**FINANCE & HUMAN
RESOURCES
COMMITTEE
ACTION REQUEST**

SUBJECT:
MEETING DATE:
PREPARED BY:

July 31, 2021 Disbursements
September 13, 2021
Joan Brown, Finance Director

RECOMMENDED MOTION:

The Finance Committee recommends that the Network180 Board approve the July 2021 disbursements of \$17,375,480.08

SUMMARY OF REQUEST/INFORMATION:

<u>Vendor Name</u>	<u>Amount</u>
PINE REST CHRISTIAN MH SERVICE	1,519,057.60
SALARIES & WAGES	1,468,197.04
HOPE NETWORK BEHAVIORAL	1,166,500.33
SPECTRUM COMMUNITY SERVICES	934,192.28
HOPE NETWORK WEST MICHIGAN	788,055.57
INTERACT OF MICHIGAN INC	722,727.72
FLATROCK MANOR, INC.	693,113.86
CENTRIA HEALTHCARE LLC	681,726.71
ARBOR CIRCLE CORPORATION	652,402.33
MOKA CORPORATION	629,543.11
THRESHOLDS	622,535.78
BHT&D-GUSCO MONEY MGMNT LLC	545,557.75
CHERRY STREET SERVICES INC	425,150.35
FOREST VIEW PSYCHIATRIC HOSPITAL, INC	404,728.51
POSITIVE BEHAVIOR SUPPORTS CORPORATION	319,742.50
WESTERN MI HEALTH INSURANCE POOL	313,425.97
FAMILY OUTREACH CENTER	288,626.61
D A BLODGETT FOR CHILDREN	269,402.08
GUARDIANTRAC, LLC	222,107.36
SAINT MARY'S MERCY MEDICAL CTR	212,556.16
ACORN HEALTH OF MICHIGAN, LLC	210,131.49
DAVID'S HOUSE MINISTRIES	188,764.97

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BRAINTRUST BEHAVIORAL HLTH LLC	164,084.19
DEVELOPMENTAL ENHANCEMENT PLC	148,997.43
TURNING LEAF RESIDENTIAL	147,863.40
MCGRAW CONSTRUCTION INC.	131,863.50
BEACON SPECIALIZED LIVING SERVICES	126,847.57
TURNING POINT PROGRAMS	125,450.94
WEDGWOOD CHRISTIAN SERVICES	112,223.91
BRIGHTSIDE LIVING LLC	100,772.11
FULL CIRCLE CARE	95,743.40
STATE OF MICHIGAN-DEPT OF HEALTH & HUMAN SERVICES	92,753.75
BENJAMIN'S HOPE	77,869.68
LA BENEDICTION CO LLC	76,971.31
LOCUMTENENS HOLDINGS, LLC	76,313.01
BCA OF DETROIT LLC	74,059.31
WALLOON LAKE RECOVERY LODGE, LLC	71,960.19
HAVENWYCK HOSPITAL	71,438.82
INDIAN TRAILS CAMP INC	69,488.39
SAKSHAUG GROUP HOME LLC	68,565.98
MUNICIPAL EMPLOYEES RETIREMENT	65,443.62
MERCY HEALTH PARTNERS	63,098.00
MERAKEY MIDWEST	62,182.55
CENTER FOR AUTISM AND RELATED DISORDERS, LLC	59,612.50
EASTER SEALS MICHIGAN INC	57,953.35
SPARKS BEHAVIORAL SERVICES LLC	57,040.00
MICHAEL CHAFFEE	53,514.86
OTTAGAN ADDICTIONS RECOVERY	52,854.67
FRINGES	51,649.32
OUR HOPE ASSOCIATION	47,811.66
ENRICHED LIVING	47,622.28

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TAYLOR, THURMAN J	41,157.08
JACQUELYN FAYLESE WILLIAMS	39,005.43
PETER CHANG ENTERPRISES, INC	37,600.00
BALLA, SABRI	35,895.10
EAGLE NUMBER TWO, LLC	35,117.98
PURDY, LAURA L	34,539.95
REHMANN LLC	34,399.00
NEW HOPE GROUP LLC	34,013.74
DIGNIFIED CARE LLC	33,994.41
COMMUNITY LIVING SERVICES, INC	32,809.35
BETHANY CHRISTIAN SERVICES	32,361.17
ARTHUR, MARLENE	30,118.51
CONSULT2.CLOUD	30,073.25
BOSHNJAKU, NAILE	29,536.78
RELIANCE COMM CARE PARTNERS	29,180.50
MEDENDORP, WILLIAM	29,000.00
NEUROBEHAVIORAL HOSPITAL, LLC	28,560.00
COMPREHENSIVE PROF SERV INC	28,169.28
TRIVALENT GROUP	25,049.45
HEALTHSOURCE SAGINAW	24,214.12
REAL LIFE LIVING SERVICES	23,828.87
RODRIGUEZ, SHERRY	23,384.86
CLUTCH SOLUTIONS LLC	22,994.31
GRAND RAPIDS RED PROJECT	22,683.36
CRC RECOVERY, INC	22,329.45
CEDAR SANDS	21,539.65
JASON MURIITHI	21,060.51
ZAWADI USA LLC	20,182.24
DELTA DENTAL PLAN OF MICH	19,997.93

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RAEKESHA MCMILLIAN	19,916.57
GOODWILL INDUSTRIES OF GREATER GRAND RAPIDS	19,663.97
DUHADWAY KENDALL & ASSOCIATES, INC.	19,493.10
MAXIM HEALTHCARE SERVICES HOLDING, INC	19,372.58
HARBOR HOUSE MINISTRIES	19,148.85
WOODCOCK, JENNIA MARI	19,089.37
EXTENDED CARE AT RAMSDELL	18,776.11
HANSMA, STEPHANIE	18,496.24
VISA CREDIT CARD	17,484.95
IDA MAE'S GROUP HOMES LLC	17,148.89
VISEL AFC INC	15,560.05
ERDMAN, DANIEL	15,355.23
MADISON NATIONAL LIFE INSURANCE COMPANY, INC	15,338.06
IRIS TELEHEALTH MEDICAL GROUP, PA	15,150.00
KLECK, CONNALEE	15,094.46
MICHAEL D WAGNER	14,189.59
JOSEPHINE MUJENI	14,154.47
SWANBERG AFC INC	13,902.49
WILSON & WYNN INTERVENTIONS, PLC	13,668.73
AT&T MOBILITY II LLC	13,261.53
UNLIMITED ALTERNATIVES	12,989.30
HOPE DISCOVERY ABA SERVICES, LLC	12,847.61
INTERPHASE OFFICE INTERIORS INC	12,448.70
ANDREE, DEBRA L	11,505.82
COVENANT ENABLING RESIDENCES	11,479.28
DEIBLE, SANDRA JEAN	11,112.81
LAKELAND MEDICAL CENTER	11,112.00
RECOVERY ROAD LLC	11,033.40
BEACON HEALTH OPTIONS, INC	10,243.59

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FIRST CARE LIVING	10,048.50
221 vendor payments below \$10,000 each	<u>353,301.77</u>
TOTAL DISBURSEMENTS	<u><u>17,375,480.08</u></u>

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

STAFF: Joan Brown, Finance Director

DATE: August 24, 2021

Network180 Finance Committee

**FINANCE & HUMAN
RESOURCES
COMMITTEE**

SUBJECT: July 31, 2021 Financial Statements
MEETING September 13, 2021
DATE:
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 July 2021 are explained as follows:

REVENUE

- **Healthy Michigan Revenue:** Over budget by \$1,447,402 or 7%
 Inpatient increases have been substantial and disproportionately impact Healthy Michigan. This is driven by client eligibility and need, causing higher revenue and expense than budgeted.
- **Autism Revenue:** Under budget by \$4,488,248 or 17%
 Autism services have been lower than anticipated due to precautions taken by clients during the pandemic. In March of 2021, we noted that this trend is changing, as the number of clients served, and the units received per person is increasing significantly. However, the increasing trend slowed in the summer months and we expect that we will be under budget at the end of the year.
- **Grant Revenue:** Under budget by \$1,134,851 or 14%

	2021 Amended Budget	July 31, 2021 Actual	Difference
CCBHC Direct Service Programs	822,909	361,650	(461,259)
SOR FY 2020 Carryforward (LRE Pass through)	405,795	175,339	(230,456)
SUD Block Grant (LRE Pass through)	2,253,531	1,903,525	(350,006)
	\$ 6,066,949	\$ 5,005,122	\$ (1,061,827)

EXPENDITURES

- **Grant expenditures:** Under budget by \$1,373,903 or 16%
 - See explanations in the grant revenue section above.
- **Earned Contracts:** Over budget by \$492,013 or 43%
 This is due to an adjustment to recognize the local Family Engagement Contribution revenue and expense. A budget amendment will be brought to the Board to adjust for this change.

STAFF: Amy Rottman, Chief Financial Officer

DATE: September 10, 2021

Network 180

Statement of Net Position

July 31, 2021

	FY 2021	FY 2020
Assets:		
Cash and investments	\$ 21,237,959	\$ 16,926,440
Due from Lakeshore Regional Partners	6,793,310	3,050,012
All other assets	7,946,985	7,706,569
Total assets	<u>35,978,254</u>	<u>27,683,021</u>
Deferred outflows of resources:		
Pension related items	1,239,715	2,853,907
OPEB related items	45,753	55,523
Total deferred outflows of resources	<u>1,285,468</u>	<u>2,909,430</u>
Total assets and deferred outflows of resources	<u>\$ 37,263,722</u>	<u>\$ 30,592,451</u>
Liabilities:		
Due to Lakeshore Regional Entity	\$ -	\$ 29,785
All other liabilities	30,979,075	25,815,329
Total liabilities	<u>30,979,075</u>	<u>25,845,114</u>
Deferred inflows of resources:		
Pension related items	-	175,405
OPEB related items	337,153	236,118
Total deferred inflows of resources	<u>337,153</u>	<u>411,523</u>
Net position:		
Investment in capital assets	4,587,949	4,172,509
Unrestricted	1,359,545	163,305
Total net position	<u>5,947,494</u>	<u>4,335,814</u>
Total liabilities and net position	<u>\$ 37,263,722</u>	<u>\$ 30,592,451</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 10 Months Ended July 31, 2021

	FY2021			
	Annual Budget	YTD Budget	YTD Actual	YTD Surplus (Deficit)
Revenues:				
Medicaid	\$ 123,988,498	\$ 103,323,747	\$ 103,217,281	\$ (106,466)
Healthy Michigan	19,943,605	16,619,671	18,067,073	1,447,402
General fund	6,656,887	5,547,406	5,547,405	(1)
Autism benefit	26,941,093	22,450,911	17,962,663	(4,488,248)
Grants	8,286,010	6,905,008	5,770,157	(1,134,851)
Local	6,146,269	5,121,891	4,727,064	(394,827)
	<u>191,962,362</u>	<u>159,968,634</u>	<u>155,291,643</u>	<u>(4,676,991)</u>
Expenses:				
Provider network service costs	150,222,613	125,185,511	121,367,698	(3,817,813)
Direct run services	15,545,474	12,954,561	12,584,059	(370,502)
Grants	8,463,511	7,052,926	5,679,023	(1,373,903)
Earned contracts	1,146,497	955,414	1,447,427	492,013
Board administration and access center	15,415,234	12,846,028	12,365,282	(480,746)
Total expenses	<u>190,793,329</u>	<u>158,994,440</u>	<u>153,443,489</u>	<u>(5,550,951)</u>
Increase (decrease) in net position	<u>1,169,033</u>	<u>974,194</u>	<u>1,848,154</u>	<u>873,960</u>
Total net position (beginning of year)	<u>4,099,340</u>	<u>4,099,340</u>	<u>4,099,340</u>	<u>-</u>
Total net position (end of period)	<u>\$ 5,268,373</u>	<u>\$ 5,073,534</u>	<u>\$ 5,947,494</u>	<u>\$ 873,960</u>

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Network 180

Statement of Revenues and Expenses

For the 10 Months Ended July 31, 2021

	YTD FY 2021 Actual	YTD FY 2020 Actual	Difference
Revenues:			
Medicaid	\$ 103,217,281	\$ 88,350,086	\$ 14,867,195
Healthy Michigan	18,067,073	14,609,169	3,457,904
General fund	5,547,405	5,205,218	342,187
Autism benefit	17,962,663	16,364,787	1,597,876
Grants	5,770,157	6,361,145	(590,988)
Local	4,727,064	4,726,399	665
	<u>155,291,643</u>	<u>135,616,804</u>	<u>19,674,839</u>
Expenses:			
Service provision	133,951,757	117,275,900	16,675,857
Grants	5,679,023	6,632,709	(953,686)
Earned contracts	1,447,427	826,579	620,848
Board administration and access center	12,365,282	11,198,522	1,166,760
Total expenses	<u>153,443,489</u>	<u>135,933,710</u>	<u>17,509,779</u>
Increase (decrease) in net position	<u>1,848,154</u>	<u>(316,906)</u>	<u>2,165,060</u>
Total net position (beginning of year)	<u>4,099,340</u>	<u>4,652,720</u>	<u>553,380</u>
Total net position (end of period)	<u>\$ 5,947,494</u>	<u>\$ 4,335,814</u>	<u>\$ 2,718,440</u>

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Network180
 FY2021 Summary Bucket Report for the LRE
 as of July 31, 2021

	<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	94,242,774	2,969,907	12,240,945	7,210,425	23,035,453	458,011	1,411,928	5,547,405	4,727,064	2,910,345	2,859,812	157,614,069
Expense	99,701,908	2,602,963	13,892,600	4,174,473	17,962,663	539,956	372,454	3,925,419	4,406,383	3,004,858	2,859,812	153,443,489
Difference	(5,459,134)	366,944	(1,651,655)	3,035,952	5,072,790	(81,945)	1,039,474	1,621,986	320,681	(94,513)	-	4,170,580
Due from/(to) LRE	5,459,134	(366,944)	1,651,655	(3,035,952)	(5,072,790)	81,945	(1,039,474)	-	-	-	-	(2,322,426)
Variance	-	-	-	-	-	-	-	1,621,986	320,681	(94,513)	-	1,848,154
Redirects	-	-	-	-	-	-	-	-	(94,513)	94,513	-	-
Total Variance	-	-	-	-	-	-	-	1,621,986	226,168	-	-	1,848,154
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>
LRE Revenue projection	116,860,941	3,867,285	14,658,748	8,548,545	27,829,132	481,681	1,408,652	6,656,887	5,042,865	4,847,838	3,615,673	193,818,247
Expense	121,329,395	3,166,851	16,712,798	5,025,486	22,955,196	749,567	448,062	5,722,279	5,042,865	4,847,838	3,615,673	189,616,011
Difference	(4,468,455)	700,433	(2,054,050)	3,523,059	4,873,937	(267,886)	960,589	934,608	-	-	-	4,202,236
Due from (to) LRE	4,468,455	(700,433)	2,054,050	(3,523,059)	(4,873,937)	267,886	(960,589)	-	-	-	-	(3,267,628)
Total N180 Net Position Impact	-	-	-	-	-	-	-	934,608	-	-	-	934,608

Time Period	Mental Health (MH)							Substance Use Disorder (SUD)							MH & SUD
	Allegan	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	Allegan	Healthwest	Network180	Ottawa	West MI	LRE & MCO Admin	Total	Total
Oct - June															
Net Med: 1115/HSW/CW/SED	497,790	4,276,524	(3,439,064)	3,082,478	(1,595,044)	496,129	3,318,814	121,652	330,778	784,804	499,390	34,198	186,522	1,957,344	5,276,158
Net Med: HealthyMI	(134,990)	926,327	(943,702)	1,591,260	446,425	(297,210)	1,588,111	290,657	1,594,361	4,016,258	511,204	487,134	230,680	7,130,294	8,718,405
Net Autism	23,464	1,433,089	7,088,814	1,947,342	228,751	60,030	10,781,490	-	-	-	-	-	-	-	10,781,490
Net General Fund	487,259	980,943	1,240,428	1,154,858	164,780	-	4,028,267	-	-	-	-	-	-	-	4,028,267
Net Block Grant	-	-	-	-	-	-	-	-	(116,178)	-	(165,377)	-	96,447	(185,108)	(185,108)
Net PA2	-	-	-	-	-	-	-	-	(0)	-	(49,409)	-	-	(49,409)	(49,409)
Net Medicaid Savings Proj	448,154	1,048,406	2,472,308	685,287	359,789	-	5,013,944	30,465	83,682	198,919	50,514	29,079	-	392,658	5,406,603
Net ISF Projection	1,975,904	4,625,566	10,905,134	3,023,395	1,587,268	-	22,117,267	134,246	368,736	876,530	222,619	128,139	-	1,730,270	23,847,537
Subtotal	3,297,580	13,290,856	17,323,918	11,484,620	1,191,968	258,949	46,847,893	577,019	2,261,379	5,876,511	1,068,941	678,550	513,649	10,976,049	57,823,942
June															
Full Year Projection															
Net Med: 1115/HSW/CW/SED	(574,795)	5,362,203	(7,664,008)	552,996	(1,772,957)	-	(4,096,562)	155,626	366,594	921,917	517,761	26,393	-	1,988,291	(2,108,272)
Net Med: DCW Lapse	(741,909)	(2,124,178)	(5,187,696)	(1,396,779)	(1,008,097)	-	(10,458,660)	-	-	(138,755)	-	-	-	(138,755)	(10,597,415)
Net Med: HealthyMI	(133,500)	1,063,193	(1,623,125)	1,269,142	272,465	-	848,174	388,501	1,808,638	3,665,149	1,095,617	496,551	-	7,454,456	8,302,630
Net Autism	196,912	613,356	5,080,389	1,420,451	133,621	-	7,444,729	-	-	-	-	-	-	-	7,444,729
Net General Fund	649,678	132,828	635,144	-	-	-	1,417,650	-	-	-	-	-	-	-	1,417,650
Net Block Grant	-	-	-	-	-	-	-	-	102,026	-	-	69,968	-	171,994	171,994
Net PA2	-	-	-	-	-	-	-	-	181,633	-	-	80,564	-	262,197	262,197
Net Medicaid Savings Proj	557,304	1,252,162	2,958,531	759,472	431,726	-	5,959,195	36,222	99,382	236,557	121,976	34,591	-	528,728	6,487,923
Net ISF Projection	2,512,952	5,645,116	13,335,672	3,702,805	1,946,298	-	27,142,843	163,125	447,523	1,065,345	271,282	155,785	-	2,103,060	29,245,903
Total	2,466,642	11,944,678	7,534,907	6,308,086	3,056	-	28,257,369	743,474	3,005,796	5,750,212	2,006,636	863,853	-	12,369,970	40,627,340
Risk	(1,253,292)	4,914,573	(9,394,440)	1,845,809	(2,374,968)	-	(6,262,319)	544,128	2,175,232	4,448,310	1,613,378	522,944	-	9,303,991	3,041,672
%of Budget	-4.39%	7.70%	-5.82%	4.30%	-11.36%	0.00%	-2.08%	28.68%	41.78%	35.89%	51.13%	28.86%	0.00%	36.37%	PENDING

FY Changes in Projected Med/HMP Spending

	May 2021 MH	June 2021 MH	Difference	%of Budget	FY20 Spend
Allegan	27,467,321	26,879,932	(587,389)	-2.23%	24,939,541
Healthwest	46,344,804	47,325,175	980,371	1.80%	55,125,841
N180	151,588,430	154,417,750	2,829,319	1.88%	139,484,202
Ottawa	36,613,770	36,627,770	14,000	0.04%	36,006,249
West MI	20,527,178	20,519,552	(7,626)	-0.04%	17,637,237
LRE & Beacon	10,969,861	10,969,861	-	0.00%	11,809,258
	293,511,364	296,740,040	3,228,676		285,002,328

	May 2021 SUD	June 2021 SUD	Difference	%of Budget	FY20 Spend
Allegan	1,275,098	1,353,030	77,932	4.11%	899,734
Healthwest	2,990,667	3,031,505	40,839	0.78%	4,623,426
N180	8,166,007	7,807,848	(358,159)	-2.89%	6,248,337
Ottawa	1,541,803	1,541,803	-	0.00%	1,569,919
West MI	1,281,378	1,289,004	7,626	0.42%	1,614,656
LRE & Beacon	1,114,620	1,115,718	1,098	0.10%	774,553
	16,369,573	16,138,908	(230,665)		15,730,625

Total Medicaid Surplus/(Deficit) Projection (Med 1115/HSW/CW/SED + Autism), Excluding DCW 5,336,457

Actual FY20 ISF	2,420,925
Actual FY20 Medicaid Savings	10,625,499
Budgeted FY21 ISF/Medicaid Savings Contribution	35,733,826
Total Reserves:	48,780,250

Projected Medicaid ISF/Savings At Year End: 54,116,707

Healthy Michigan Plan Surplus/(Deficit) Projection 8,302,630

Projected MDHHS Performance Bonus 2,419,516

Projected Reserve Total At Year End: 64,838,854

ISF @ 7.5%	\$ 29,245,902.70
Savings @ 7.5%	\$ 29,245,902.70
Total Max Allowed	\$ 58,491,805.40
Difference	\$ (6,347,048.18)

Network180 Board Work Session Minutes
Location: Virtual
August 16, 2021 – 4:45 pm

Network180 Board Present: Shellie Cole-Mickens, Commissioner LaGrand, John Matias, Nessa McCassey, Donna Moore-Brown, Larry Oberst, Commissioner Stan Ponstein, Clyde Sims and Commissioner Stan Stek

Network180 Board Absent: Caroline Dellenbusch, Tom Dooley and Emily Helder

Network180 Non-voting Board Members Present: Amanda Rostic and Samuel Jones

Network180 Non-voting Board Members Absent: None

Network180 Staff Present: Clark Bowman, Joan Brown, Ross Buitendorp, Chris Frederick, Dani Harris, Brenda Holquist, Terri Jennings, Stacey O'Toole, Amy Rottman, Millie Russell-Emery, Beverly Ryskamp, Kristin Spykerman, Jill Thompson, Annette Tuitel, Bill Ward and Ed Wilson

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

I. CALL TO ORDER

Commissioner Stek called the meeting to order at 4:40 pm.

II. ROLL CALL

Roll call was taken, and a quorum was reached.

III. PUBLIC COMMENT

None

IV. APPROVAL OF THE AGENDA

Moved: Commissioner LaGrand
Motion carried.

Supported: Commissioner Ponstein

V. CONSENT AGENDA

- a. December 21, 2020 – Program Committee Minutes
- b. March 22, 2021 – Program Committee Minutes
- c. May 17, Program Committee Minutes

- d. August 2, 2021 – Board Meeting Minutes
- e. August 9, 2021 – Executive Committee Minutes

Moved: Commissioner Ponstein

Supported: Mr. Sims

Motion carried.

VI. PROGRAM COMMITTEE ITEMS

None.

VII. FY2022 BUDGET PRESENTATION

Ms. Rottman and Mr. Ward presented the projected budget for FY2022 and were available for comment.

VIII. PUBLIC COMMENT

None

IX. BOARD COMMENT

Commissioner Ponstein states that he had conversations about the Shirkey and Whiteford bills with MAC. They are taking the position that they will not respond first. He does not believe that there is much support for this bill and does not foresee it getting out of the senate. A joint meeting will be held on the Whiteford bill at...she is willing to listen. The department at the state has been missing in action at the table.

Mr. Ward adds that Alan Bolter will be at the board meeting in September.

Commissioner Stek states that there has not been an official response from the state on the settlement with the LRE as promised by the state.

X. ADJOURNMENT

Commissioner Stek adjourned the meeting at 6:26 pm.

A community leader, Network180 connects individuals and their families to services for mental illness, substance use disorders, or developmental disabilities.

Mission: Inspiring hope, improving mental health, supporting self-determined lives, and encouraging recovery.



DRAFT

NETWORK180 BOARD MINUTES

Monday, August 30, 2021

Executive Committee – 4:00 PM

Virtual Meeting via Microsoft Teams/Conference Call

Committee Members Present: Shellie Cole-Mickens, Caroline Dellenbusch, John Matias, Larry Oberst, Commissioner Stan Ponstein, and Commissioner Stan Stek

Committee Members Absent: None

Other Board Members Present: None

Others Present: Brenda Holquist, Beverly Ryskamp, Kristin Spykerman and Bill Ward

I. CALL TO ORDER

Commissioner Stek called the meeting to order at 4:04 PM.

II. PUBLIC COMMENT

None

III. NON-VOTING MEMBERSHIP UPDATES

Ms. Cole-Mickens has sent names to Mr. Ward. He will follow up.

IV. COVID UPDATE

Mr. Ward gave an update on the status of Covid protocols at Network180 and was available for questions.

V. PROVIDER STABILIZATION UPDATE

Mr. Ward gave an update on the issues at the providers of Network180 was available for questions.

VI. PUBLIC COMMENT

None

VII. BOARD COMMENT

Commissioner Ponstein would like thanks sent out to the staff for all that they are doing in these unprecedented times.

Ms. Dellenbusch seconds the comments from Commissioner Ponstein.

Commissioner Ponstein will absent for the October 4 board meeting and finance committee.

VIII. ADJOURNMENT

Commissioner Stek adjourned the meeting at 4:40 pm.

WW/bh

NETWORK180

Fiscal Year 2022 Budget

Proposed Budget

	Original 2021 Budget	2021 Annual Projection	2022 Requested Budget	Difference
Operating revenue				
Medicaid	\$ 121,369,498	\$ 126,457,170	\$ 122,738,100	(3,719,070)
Healthy Michigan	19,652,605	21,030,974	22,049,970	1,018,995
General fund	6,656,887	6,656,885	7,156,887	500,002
Autism benefit	26,941,093	21,328,200	26,202,377	4,874,177
Grants	9,548,312	6,675,524	11,362,126	4,686,602
Local	5,884,393	5,711,899	6,066,434	354,535
Total operating revenue	\$ 190,052,788	\$ 187,860,653	\$ 195,575,894	\$ 7,715,241
Expenses				
Provider network service costs	\$ 146,712,614	\$ 149,564,921	\$ 151,206,781	\$ 1,641,860
Direct run services	16,222,283	14,595,276	17,772,225	3,176,949
Grants	9,548,312	7,215,438	9,384,400	2,168,962
Earned contracts	1,062,127	1,661,192	1,768,578	107,385
Board administration and access center	15,338,419	14,474,677	15,443,911	969,234
Total operating expenses	\$ 188,883,755	\$ 187,511,504	\$ 195,575,894	\$ 8,064,391
Total Revenue over Expenditures	1,169,033	349,149	(1)	
Contribution to Risk Reserve	\$ -	\$ 328,200	\$ (1)	
Net income (loss)	\$ 1,169,033	\$ 20,949	\$ (0)	

Executive Director – BOARD REPORT

William J. Ward, September 2021

COVID-19

As of September 8th, the seven-day average for Kent County has risen to 170 from 24 cases per day last month. The increase in case counts represents a 340% increase over September of 2020. There are currently 192 persons hospitalized in Kent County with Covid-19. Network180 reinstated a mask mandate at all facilities regardless of vaccination status in mid-August and are continually monitoring CDC guidelines and revising clinical protocols as needed. Network180's vaccination rate remains at approximately 62% for Network180 employees. On September 9, 2021, President Biden announced sweeping changes regarding vaccines with a particular emphasis on healthcare organization which receive both Medicaid and Medicare. Network180 receives both of these funding sources and will be seeking guidance from both our outside counsel as well as our financial consultants to determine the impact on Network180.

System Re-Design / Integration

The Michigan Legislature returned from summer recess on September 7th and have begun to restart the legislative cycle. Currently, there are no future hearings or committee meetings scheduled for House Bills 4925 to 4929. Network180 expects action on this legislation over the next month. Senate Bills 597 and 598 were referred to the Senate Government Operations Committee and has it first scheduled hearing on September 14th and a second hearing on September 21st. This legislation would not be in the best interest of Network180 and would remove its safety responsibility from Network180 and transfer it to the Medicaid Health Plans. It is expected that Community Mental Health Association will testify against the legislation on September 14th. Network180 continues to educate the West Michigan delegation on the major challenges this presents to Network180.

Lakeshore Regional Entity

Over a year ago Network180 reported that the two major challenges at the LRE were the LRE/State of Michigan lawsuit and the realignment of the operating agreement of the five Community Mental Health Agencies/Authorities within the LRE. Both the Department (MDHHS) as well as the Attorney General's Office has promised a settlement offer since early summer, however, to date no settlement offer has been presented to the LRE. While Network180 remains hopeful a settlement can be reached this may result in a longer process than first anticipated. With new leadership at the LRE progress has been made on the revising the operating agreement and bylaws. Specifically, progress is being made funding distribution methodology; it is anticipated that a request for approval may be brought forward to the Network180 Board of Directors in October of 2021.