



MONROE COMMUNITY MENTAL HEALTH AUTHORITY

BOARD MEETING

April 16, 2025 – 6:00 p.m. / Aspen Room
Draft Agenda

BOARD GUIDING PRINCIPLES:

- 1.1 Monroe Community Mental Health Authority (“Authority”) exists to help individuals with mental illnesses and/or intellectual/developmental disabilities so they can live, work, and play in their communities to their fullest potential. As a Certified Community Behavior Clinic (CCBHC), the Authority will provide mental health and/or substance use care/services, regardless of ability to pay, place of residence, or age, including developmentally appropriate care for children and youth.
- 1.2 Monroe Community Mental Health Authority strives to be the provider of choice for Monroe County by offering the highest quality of treatment with positive measurable outcomes, while maintaining competitive service rates with the State.
- 1.3 Monroe Community Mental Health Authority establishes and sustains a culture that values each staff member; holds staff to high standards; is fair and respectful; values creativity, and promotes collaborative thinking.
- 1.4 Monroe Community Mental Health Authority continues to establish collaborative community relationships that enable MCMHA to provide quality service to consumers.

BOARD RULES OF CONDUCT:

- a. Speak only after being acknowledged by the Chair and only to the Chair.
- b. Keep deliberation focused on the issue and don’t make it personal.
- c. Divulge all pertinent information related to agenda items before action is taken.
- d. Seek to understand before becoming understood.
- e. Seek to do no harm.

CITIZEN RULES OF CONDUCT:

- a. In order for our Board to move efficiently through the meeting agenda, we ask that everyone present conduct themselves respectfully and with decorum. Anyone who chooses not to comply with this will be asked to leave the building.

MISSION STATEMENT: Enrich lives and promote wellness.

VISION STATEMENT: To be a valued/active partner in an integrated System of Care that improves the health and wellness of our community.

CORE VALUES: Compassion, Authenticity, Trust, and Accountability.

	<u>Guide</u>
I. Call to Order	01 min
II. Roll Call	02 min
III. Pledge of Allegiance	02 min
IV. Motion to Adopt the Agenda as Presented	02 min
V. Motion to Approve the Minutes from the March 26, 2025 Board Meeting and waive the Reading Thereof	02 min
VI. Board Meeting Evaluation Report (handout)	02 min
VII. Public Comments “The Board will listen respectfully to public comments but will not respond directly during the meeting. You can expect a follow up contact from the Chief Executive Officer or representative within 24 hours if your comment is about a specific problem or complaint. Comments shall be limited to 3 minutes”.	03 min/person
VIII. Items for Board Consideration	15 min
a. Board Action Request: Informacast (Emergency Alert Notification System)	
b. Service Contracts	
c. Administrative Contracts	
IX. Fiscal Finance Report	30 min
a. Monthly Highlights	
b. Basic Financial Statements	
i. Statement of Position	

- ii. Statement of Activities
 - iii. Budget-to-Actual
 - c. Income Statement
 - i. Fiscal Revenues and Expenses by Fund Source
 - d. Trends and Payments
 - i. Comparative Charts
 - ii. Trends
 - iii. Payments by Vendor
 - 1. Provider Network
 - 2. Admin / Other

X.	New Business	00 min
XI.	Public Comments	03 min/person
XII.	Board Member Announcements	03 min/person
XIII.	Adjournment	01 min

The next regular scheduled meeting for the Monroe Community Mental Health Authority Board of Directors is on Wednesday, April 23, 2025 beginning at 6:00pm in the Aspen Room.

LG/dp 2:35 p.m.



BOARD OF DIRECTORS REGULAR MEETING MINUTES
March 26, 2025

Present: Michael Humphries, Chairperson; Susan Fortney, Vice Chairperson; Catherine Bernhold, Secretary; Rebecca Pasko; LaMar Frederick; Becca Curley; Dawn Asper; Ken Papenhagen; and Deb Staelgraeve

Excused: John Burkardt, Pam Ray, and Naomi Stoner

Absent:

Staff: Lisa Graham

Guests: 6 guests were present

I. CALL TO ORDER

The Board Chair, Mike Humphries, called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll Call confirmed a quorum existed.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mike Humphries.

IV. CONSIDERATION TO ADOPT THE DRAFT AGENDA AS PRESENTED

Ken Papenhagen moved to adopt the draft agenda as presented. Deb Staelgraeve supported. Motion carried unanimously.

V. CONSIDERATION TO APPROVE THE MINUTES FROM THE MARCH 19, 2025 BOARD MEETING AND WAIVE THE READING THEREOF

Susan Fortney moved to approve the minutes for the March 19, 2025 Board Meeting and waive the reading thereof. Catherine Bernhold supported. Motion carried unanimously.

VI. BOARD MEETING EVALUATION REPORT

Mike Humphries encouraged board members to submit their Board Meeting evaluations.

VII. PUBLIC COMMENTS

There were no citizen comments.

VIII. PRESENTATIONS, RECOGNITION, AND CELEBRATIONS

- a. Human Resources Report – Jim Brown presented the 1st Quarter Human Resources Report, providing updates on new hires, terminations, current vacancies, non-union grievances, exit interviews, corporate and other clinical training, and compliance.

- b. Operations Report – Bridgitte Gates presented the Operations Report, highlighting updates from Revel Marketing, Mental Health Fun Day, 2nd Quarter Grievances, Kiosk data, updates on the Swartz Home, and the Performance Provider Survey Results.
 - i. Revel Marketing is in the process of creating a video of the River Raisin Clubhouse. Once completed it will be available on the agency website. Currently there is a video on the website that shows the new location and inside of the building.
 - ii. Posters, flyers, and QR codes have been provided to all libraries in the county and have contacted Townships to do the same.
 - iii. We continue to have a presence in the community and recently had a table at the Bedford Business Fair.
 - iv. Grievances: Data from January and February were presented.
 - v. Pulse for Good: Kiosk data from January and February provided 46 total responses from the lobby and prescriber kiosks only. Comments from consumers/guardians were as follows:
 - 1. Traveling Nurse.
 - vi. Progressive Residential Services (PRS) will be the provider for the Swartz Home and the goal is to move consumers in by April 1, 2025. Once licensed, will become a 5 bed group home.
 - vii. Providers continue to remain above 85% with staff retention. The challenge continues to be in retention and recruitment, yet this is also a great success.
 - viii. New Directions will be moving downstairs at the Benesh building. Meeting with leadership in May to discuss the location and see what they need to be successful and visible in the community.

Dawn Asper asked about subletting space at the Benesh building. Lisa Graham responded that Catholic Charities may be interested in Benesh for outpatient therapy and will be taking Rebecca Turner on a tour of the building and meeting with her next month.

Mike Humphries acknowledged that it was Catherine Bernhold and Pam Ray's last Board Meeting as their terms expire on March 31, 2025.

Mike Humphries presented a Certificate of Appreciation to Catherine Bernhold for her four years of service. Catherine commented that it has been a great four years, learned a lot, and appreciates a lot more for those that work for the agency. Catherine has reached the point where she had to say no to some things and has a heavy heart for leaving as she has enjoyed being a part of the Board.

Mike Humphries commented that Pam Ray could not be present this evening, but Pam may visit during a Board Meeting in May/June and Mike would like to officially present a Certificate of Appreciation for Pam's twenty-one years of service at that time.

Board members thanked Catherine and Pam for their dedication and service.

IX. BOARD COMMITTEE REPORTS

- a. Committee Chair Reports
 - i. Bylaws & Policy – The committee met to review the Board Bylaws and Governance Policy Manual and amend language to correlate with the changes to the Board meeting and committee structure. The amendments will be sent to the Board for review and feedback and upon completion will be brought to the Board for consideration to approve.
 - ii. Community Relations – The committee is super excited to support the River Raisin Clubhouse with their plans for an Open House. Rebecca Pasko passed out flyers to board members to save the date for June 5, 2025 from 3pm to 7pm. We are looking to have a big turn out and have all board members attend and for them to invite at least five people each. Once the details are confirmed for fundraising, information will be sent to the Board.
 - iii. Executive Committee – Reviewed the board meeting draft agenda.
- b. **Motion to Place on File All Written Committee Reports**

Catherin Bernhold moved to place on file all written committee reports. Rebecca Pasko supported. Motion carried unanimously.

Written reports placed on file were Bylaws & Policy; Community Relations; and Executive.

X. ITEMS FOR BOARD CONSIDERATION

- a. **Motion to Approve the Consent Agenda Less Item _____.**
i. Service Contracts as Presented

LaMar Frederick moved to approve the Service Contracts as presented. Dawn Asper supported.
Roll call: In favor: Staelgraeve, Papenhagen, Asper, Pasko, Fortney, Humphries, Frederick, Curley, and Bernhold; opposed: none; motion carried unanimously.

XI. AUTHORITY AND REGIONAL POLICY REVIEW/APPROVAL

- a. **Motion to Approve the Authority Policy, Procedure, and Exhibits as Presented**

- | | | |
|----------------|-------------|--|
| i. Policy: | N/A | |
| ii. Procedure: | POC7083-P1 | Expedited Behavior Plan Review Procedure |
| | POC7024-P1 | Progress Review Procedure |
| | POC7069-P7 | Screening Brief Intervention & Treatment (SBIRT) Procedure |
| iii. Exhibit: | POC7083-E2 | BTC Consent Form Exhibit |
| | POC7083-E4 | BTC Emergency Review Form Exhibit |
| | POC7069-E21 | SBIRT Screening Cheat Sheet Exhibit |
| iv. Rescind: | POC7083-E5 | Emergency Use of Law Enforcement Form Exhibit |
| | POC7083-E6 | Physical Intervention Debriefing Form Exhibit |
| | POC7083-E3 | BTC Presentation Exhibit |
| i. Relocate: | N/A | |

Catherine Bernhold moved to approve the Authority Policy, Procedure, and Exhibits as presented. Susan Fortney supported. Motion carried unanimously.

- b. **Motion to Approve the Regional Policy, Procedure, and Exhibits as Presented**

- | | | |
|--------------|---------|--|
| i. Policy: | FCM3025 | Ability to Pay Policy |
| | RR8009 | Consent to Treatment & Services Policy |
| | POP7094 | Emergency and Post-Stabilization Services Policy |
| | FCM3023 | Financial Audits of Contracts Policy |
| | RR8017 | Office of Recipient Rights Policy |
| | PI6004 | Performance Improvement Policy |
| ii. Exhibit: | N/A | |

Catherine Bernhold moved to approve the Regional Policy, Procedure, and Exhibits as presented. Susan Fortney supported. Motion carried unanimously.

XII. RELATIONSHIP WITH REGION, COUNTY, AND OTHERS

- a. Regional PIHP Board Meeting – Did not meet.
b. CMHAM Policy and Legislation Committee Report – Rebecca Pasko commented that they are settling into their committees as this is a new year. Of the Bills that have been put on the floor, 6 of them right now, are MDHHS related and not focused on mental health. In the Senate there are 2 that are for psychologist licensing issues. They want to change the testing, and add extra supervision. They also talked a lot about the PIHPs and the MDHHS Survey that was not only sent to mental health but to consumers as well.

Lisa Graham sent the MDHHS Survey to board members. The 4 PIHPs who are engaged in litigation did not get notification that this survey was coming out. Consumers and advocacy groups are saying they want more choice. The number of challenges that consumers are bringing up are legitimate but even if this is successful and the PIHP structure changes, it will not address the concerns or choice consumers have. It will not make a difference in the core needs for consumers. Getting rid of administrative burden sounds good but that burden then falls on someone else. The duties would get re-arranged. Lisa is taking this this seriously as she sees

this as another step towards privatization of mental health. The department has not given a lot of information, we are waiting for the results.

XIII. ITEMS FROM THE CHIEF EXECUTIVE OFFICER

- a. Chief Executive Officer's Report Included an Update on: the Office of Recipient Rights; CCBHC Site Visit; Joint Commission Survey; PIHP Procurement Survey; Mental Health Fun Day; River Raisin Clubhouse Open House; and the Monroe County Fair.

Lisa Graham commented that it is with mixed emotions that I report that Recipient Rights Officer, Shelley Koyl, has announced her plans to retire. Her last day is 4/18/25. Shelley has been instrumental in leading and maintaining MCMHA's positive Recipient Rights culture for over twenty years, and she will be sorely missed. Shelly has been instrumental in our Recipient Rights audits and have had 100% the last eight years in a row. MCMHA will be involved in the interview process, once Washtenaw secures candidates.

We had an opportunity to promote services available through CCBHC for veterans. It was a nice event at the VFW on Jones Road. Lisa Graham and Susan Fortney had been working on this since late last year. There was a good turnout for this event.

XIV. NEW BUSINESS

There was no new business.

XV. PUBLIC COMMENTS

There were no citizen comments.

XVI. BOARD MEMBER ANNOUNCEMENTS

Dawn Asper commented on getting reports and understanding what is going on. Kudos to those working together and moving forward.

LaMar Frederick commented on not losing sight on cuts to Medicaid. Always keeping this in the forefront that something may come down the pathway and give is a great deal of concern.

Catherine Bernhold thanked everyone for a great 4 years on the Board and especially for Lisa Graham and Dawn Pratt. I have enjoyed it and wish all of you the best of luck.

Mike Humphries let Catherine Bernhold know she had been a godsend for him over the last 2 years. Catherine's dedication to the Board has very much been appreciated. Mike also echoed Dawn Asper and thanked everyone for working together so well, we are making progress.

XVII. ADJOURNMENT

Mike Humphries adjourned the meeting at 7:11pm.

Submitted by,

Catherine Bernhold, Secretary

LG/dp
4/3/25

MCMHA BOARD ACTION REQUEST

Wednesday, April 16, 2025

REQUEST:

To replace current AlertMedia with INFORMACAST (Emergency Alert Notification System).

BACKGROUND:

The Authority currently uses AlertMedia to communicate with staff in emergency situations. The app is used primarily to send notifications to staff for situations where there is a building closure due to weather or other types of emergencies where immediate and confirmed notifications are required as the app sends messages via voice, email, and text to both agency and personal contact information while confirming receipt. The other function that AlertMedia provides is an emergency alert notification in “lone worker” safety situations where a staff find themselves in an unsafe situation and needing assistance from law enforcement or emergency medical services. The AlertMedia app, which is loaded onto agency cell phones, provides a means in which staff can quickly and discreetly notify alert agency staff in an emergency as well summon 911 to their location out in the community. Because the app is tethered to GPS, AlertMedia is able to notify 911 of the staff’s exact location during an emergency.

The Environment of Care/Safety committee began monitoring the use of the app by staff working out in the community. It identified that staff were not always using / activating the app in the field even though it is required to be used whenever staff are working in the community. A survey was conducted which identified staff’s primary resistance to using the app in the community. Primary reasons given for not using the app in the community included, 1) the complexity of setting the “session timer” prior to meeting with a consumer in the community 2) a fear of accidentally triggering a false alarm, 3) general forgetfulness to activate the app and 4) a perception to only activate/use the app when the staff perceives a heightened safety risk. The committee worked on educating staff on how to properly use the app and the requirement to use the app every time you are out in the community. While at the same time, explored other vendors in hopes of finding one that may be simpler to use.

In exploring other alert notification apps, the committee evaluated the INFORMACAST app. This app has all of the same functionality as the AlertMedia app while providing additional features that AlertMedia does not offer. Most importantly, it utilizes a simple SOS button stationed on the phone that staff have immediate access to (without setting a session timer) while working out in the community. The additional features INFORMACAST

provides also allow the agency to use the app to respond to active shooter and/or workplace violence situations within the outpatient facility. It accomplishes this because of its ability to turn laptops/desktops as well as the agency's desktop phones into "panic buttons", alerting staff and 911 of any emergency situations occurring inside our clinic.

Lastly, there is significant cost savings in selecting INFORMACAST over AlertMedia as its total cost for three years of service is \$20,053.75 versus a three-year renewal cost of \$33,990.00 for AlertMedia. The AlertMedia contract renews in May. We are requesting to replace AlertMedia with INFORMACAST.

COMPARITIVE ANALYSIS

FEATURES	INFORMACAST	ALERTMEDIA
VOICE MESSAGING	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
EMAIL MESSAGING	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TEXT MESSAGE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
GPS TRACKING	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
911 ALERT NOTIFICATION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
POLYCOM PHONE SYSTEM INTEGRATION	<input checked="" type="checkbox"/>	<input type="checkbox"/>
INTRUSIVE COMPUTER SCREEN INTEGRATION	<input checked="" type="checkbox"/>	<input type="checkbox"/>
MICROSOFT TEAMS INTEGRATION	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ACTIVE SHOOTER SITUATION	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PRICING

INFORMACAST Licensing up to 250 users 3 Yr term	\$20,053.75
ALERTMEDIA 3Yr term	\$33, 990.00

ACTION:

Recommendation for the MCMHA Board to approve the purchase of INFORMACAST (Emergency Alert Notification System) for a three-year contract at the cost of \$20,053.75.



MCMHA Finance Board Action Request
Service Contract(s) and Amendments

Wednesday, April 16, 2025

Action Requested : Consideration to approve Mental Health Service Contract(s) / Amendments as presented:

PROVIDER	CONTRACT TERM	SERVICE DESCRIPTION	FY2022-2024 RATE / UNIT	FY2024-2026 RATE / UNIT	ADDITIONAL INFORMATION
Hospitals					
N/A					
Community Living Supports (CLS) / Supported Employment / Respite					
Guiding Light AFC	4/24/25-9/30/27	Licensed Residential		<div>Tier 2 Tier 2 + transition Tier 3 Tier 3 + transition Tier 4 Tier 4 + transition Base Base + transition Intensive Intensive + transition Enhanced staffing (1:1) Enhanced staffing (2:1)</div> <div>\$100.00/day \$132.32/day \$128.90/day \$175.66/day \$172.19/day \$240.61/day \$247.74/day \$353.93/day \$311.56/day \$449.66/day \$40.00/hour \$80.00/hour</div>	This contract is new. The provider was referred by a state advocate and is for a consumer placement that we have had difficulty finding placement for.
Autism / Waiver Services					
Illuminate ABA Services	10/1/24-9/30/26	Behavioral Identification Assessment		\$750.00 Encounter	MDHHS Code Change



MCMHA Finance Board Action Request

Administrative Contract(s)

Wednesday, April 16, 2025

Action Requested : Consideration to approve Mental Health Administrative Contract(s) / Amendments as presented:

CONTRACTOR	CONTRACT TERM	DEPARTMENT	REQUEST	BUDGET	SERVICE DESCRIPTION
Wolverine Investment Properties LLC	4/24/25-9/30/27		Lease for 6 bed licensed residential home	\$2,500.00 per month	Lease for Windemere St property. This will be a 6 bed home and ADA compliant.
Informacast	5/1/25-4/30/28			\$20,053.75 for 3 year period	Emergency alert notification system
Consilium Staffing, LLC	Immediately upon completed credentialing	PHS		\$290 per hour for 40 hours per week Mileage reimbursement for in office days at current IRS reimbursement rate (3 days/week) \$50/day operational service charge \$35,000 placement fee	Placement of a Medical Director. Dr. Sadah will work through Consilium Staffing for a 3 month period or minimum of 480 hours. At that time we will pay a \$35,000 placement fee in order to move forward with a permanent hire.
Locumtenens	Immediately upon completed credentialing	PHS		\$280 per hour for 24 hours per week	Six month temporary placement of Dr. Halgrimson to help relieve the need in PHS due to Dr. Prasad leaving.



MONROE COMMUNITY MENTAL HEALTH

February 2025

Board Report

Table of Acronyms

<u>Acronym</u>	<u>Full Description</u>
DAB	Disabled, Aged, & Blind
HMP	Healthy Michigan Plan
HSW	Habilitation Supports Waiver
TANF	Temporary Assistance for Needy Families
CWP	Child Waiver Program
SEDW	Severe Emotional Disturbance Waiver
HHBH	Health Home - Behavioral Health
CMHSP	Community Mental Health Services Program
PIHP	Prepaid Inpatient Health Plan
CCBHC	Certified Community Behavioral Health Clinic

Monthly Highlights

- Page 6 - Revenue is trending/projected higher than last year, as expected. This is due to budgetary and rate increases from the PIHP capitation and CCBHC.
- Page 6 - Spending is largely in line with the prior year with the exception of provider network. We expect to have increased costs as we pushed out DCW increases and targeted specialized residential rates. We also have a conservative IBNR estimate to account for other potential increases and ABA rate changes.
- Page 6 - expecting to take out \$135,485 from fund balance. Amount continues to trend down as we try to reduce non-Medicaid spending and increase service delivery to Medicaid individuals.
- Page 7 - Revenue is trending/projected higher than budget for medicaid as we see slight increases for waiver payments. CCBHC revenue is lower than expected as we have lags with T-1040 reporting. County appropriation revenue is lower than budgeted due to timing. We expect to receive the full budget. Other revenue is trending high due to a provider refund received.
- Page 7 - Salary and benefit expense are trending lower than budget in total. Mostly due to lower than anticipated benefit costs in addition to vacancies of staff positions.
- Page 7 - Provider network expense is higher than anticipated as mentioned in the bullet above.
- Page 10 - The CCBHC Medicaid program is showing a surplus of \$513,249 through this reporting period. However, CCBHC non-medicare is trending over budget.
- Page 11 - Traditional State General Fund spending is lower than budgeted. This is a result of efforts around Medicaid enrollment and tracking of deductibles.

BASIC FINANCIAL STATEMENTS

MONROE CMH

Statement of Position

October 1, 2024 through February 28, 2025

	February 28 Balance	Balance September 30 2024	Over (Under)
ASSETS & DEFERRED OUTFLOWS			
Current:			
Cash and cash equivalents	\$ 11,232,133	\$ 5,602,890	\$ 5,629,243
Accounts receivable, net	698,907	739,020	(40,113)
Due from PIHP	5,757,852	8,121,198	(2,363,346)
Due from State of Michigan	186,929	150,602	36,327
Due from other governmental units	34,765	327,297	(292,532)
Prepaid items	277,014	268,264	8,750
Total current	18,187,600	15,209,272	2,978,328
Noncurrent:			
Capital assets not being depreciated	47,000	47,000	-
Capital assets being depreciated, net	2,105,046	1,803,341	301,705
Deferred outflows - Pension & OPEB	2,069,826	2,069,826	-
Total noncurrent	4,221,872	3,920,167	301,705
Total assets and deferred outflows	22,409,472	19,129,439	3,280,033
LIABILITIES & DEFERRED INFLOWS			
Current			
Accounts payable	4,188,901	5,622,038	(1,433,137)
Accrued liabilities	5,222,126	374,209	4,847,917
Due to State of Michigan	4,382,162	4,382,162	(0)
Unearned revenue	-	0	(0)
Long-term debt, due within one year	-	-	-
Compensated absences, due within one year	49,458	49,458	-
Total current liabilities	13,842,647	10,427,868	3,414,779
Noncurrent			
Long-term debt, due beyond one year	839,117	839,117	0
Compensated absences, due beyond one year	312,600	312,600	(0)
Lease liability	164,401	164,401	(0)
Net pension liability	4,065,865	4,065,865	-
Net OPEB liability (asset)	(439,438)	(439,438)	-
Deferred inflows - leases	27,586	27,586	(0)
Deferred inflows - Pension/OPEB	3,795,324	3,795,324	(0)
Total noncurrent liabilities	8,765,455	8,765,456	(1)
Total liabilities and deferred inflows	22,608,102	19,193,323	3,414,778
NET POSITION			
Net investment in capital assets	1,960,059	1,658,354	(301,705)
Unrestricted	(2,158,689)	(1,722,239)	436,450
Total net position	\$ (198,630)	\$ (63,885)	\$ (134,745)

MONROE CMH

Statement of Activities

October 1, 2024 through February 28, 2025

	Mental Health YTD	Projected Annual Activities	Prior Year Total Activities	Over (Under)
Operating revenue				
Capitation:				
Medicaid	\$ 18,693,947	\$ 44,865,473	\$ 41,723,255	\$ 3,142,218
Medicaid - Settlement	(625,093)	(1,500,223)	(3,303,941)	1,803,718
Healthy Michigan	1,524,600	3,659,040	2,860,301	798,739
Healthy Michigan - Settlement	(223,112)	(535,469)	202,429	(737,898)
CCBHC	3,498,035	8,395,284	7,655,612	739,672
CCBHC - Settlement	1,399,047	3,357,713	1,197,466	2,160,247
Behavior Health Home	104,200	250,080	290,138	(40,058)
State General Funds	696,983	1,672,759	1,625,736	47,023
State General Funds - Carryover	-	-	-	-
County appropriations	332,601	798,242	997,803	(199,561)
Charges for services	22,533	54,079	174,511	(120,431)
Other grants	596,977	1,432,745	1,339,557	93,188
Other revenue	411,962	988,709	554,137	434,572
Total operating revenue	<u>26,432,680</u>	<u>63,438,432</u>	<u>55,317,004</u>	<u>8,121,428</u>
Operating expenses				
Administration				
Salaries	915,812	2,197,949	2,090,165	107,784
Benefits	701,085	1,682,604	1,582,884	99,720
Other	995,662	2,389,589	2,789,826	(400,237)
Internal Services				
Salaries	3,113,070	7,471,368	6,885,346	586,022
Benefits	2,187,594	5,250,226	5,250,226	-
Other	825,071	1,980,170	2,175,365	(195,195)
Provider Network Services	16,546,199	39,710,878	32,493,556	7,217,321
Facility costs	604,880	1,451,712	727,493	724,219
Vehicle costs	25,517	61,241	116,021	(54,780)
Grant expenses	486,196	1,166,870	1,107,462	59,408
Room & Board	167,079	400,990	345,733	55,257
GASB 68 & 75 Adjustment	-	-	(5,985,888)	5,985,888
Total operating expenses	<u>26,568,165</u>	<u>63,763,596</u>	<u>49,578,190</u>	<u>14,185,406</u>
Change in net position	<u>(135,485)</u>	<u>(325,164)</u>	<u>5,738,813</u>	<u>\$ (6,063,977)</u>
Net position, beginning of year	<u>(63,145)</u>	<u>(63,145)</u>	<u>(5,802,698)</u>	
Net position, end of year	<u>\$ (198,630)</u>	<u>\$ (388,309)</u>	<u>\$ (63,885)</u>	

MONROE CMH

Statement of Activities

Mental Health - Budget to Actual

October 1, 2024 through February 28, 2025

	Annual Budget	YTD Budget	YTD Actual	Over (Under) YTD Budget
Operating revenue				
Capitation:				
Medicaid	\$ 44,657,457	\$ 18,607,274	\$ 18,693,947	\$ 86,673
Medicaid - Settlement	(1,307,613)	(544,839)	(625,093)	(80,254)
Healthy Michigan	3,659,040	1,524,600	1,524,600	-
Healthy Michigan - Settlement	(181,675)	(75,698)	(223,112)	(147,414)
CCBHC	10,829,775	4,512,406	3,498,035	(1,014,371)
CCBHC - Settlement	2,205,775	919,073	1,399,047	479,974
Behavior Health Home	376,937	157,057	104,200	(52,857)
State General Funds	1,634,610	681,088	696,983	15,896
County appropriations	997,803	415,751	332,601	(83,150)
Charges for services	47,247	19,686	22,533	2,847
Other grants	1,540,594	641,914	596,977	(44,937)
Other revenue	194,312	80,963	411,962	330,999
	<u>64,654,262</u>	<u>26,939,276</u>	<u>26,432,680</u>	<u>(506,596)</u>
Operating expenses				
Administration				
Salaries	2,304,421	960,175	915,812	(44,363)
Benefits	4,511,186	1,879,661	701,085	(1,178,576)
Other	2,696,140	1,123,392	995,662	(127,730)
Internal Services				
Salaries	8,550,222	3,562,593	3,113,070	(449,523)
Benefits	3,107,517	1,294,799	2,187,594	892,795
Other	1,796,182	748,409	825,071	76,662
Provider Network Services	35,738,574	14,891,073	16,546,199	1,655,126
Facility costs	1,248,821	520,342	604,880	84,538
Vehicle costs	54,322	22,634	25,517	2,883
Grant expenses	1,984,628	826,928	486,196	(340,732)
Other expenses	-	-	-	-
Room & Board	776,755	323,648	167,079	(156,569)
	<u>62,768,767</u>	<u>26,153,653</u>	<u>26,568,165</u>	<u>414,512</u>
Change in net position	<u>1,885,494</u>	<u>785,623</u>	<u>(135,485)</u>	<u>(921,108)</u>
Net position, beginning of year	<u>(63,145)</u>	<u>(63,145)</u>	<u>(63,145)</u>	<u>-</u>
Net position, end of year	<u>\$ 1,822,349</u>	<u>\$ 722,478</u>	<u>\$ (198,630)</u>	<u>\$ (921,108)</u>

INCOME STATEMENT BY FUND SOURCE

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2024 through February 2025

Medicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Revenue	\$ 44,657,457	\$ 18,607,274	\$ 18,693,947	\$ 86,673
PIHP Redirect to CCBHC	(5,577,300)	(2,323,875)	(1,563,725)	760,150
1st/3rd Party Revenue	-	-	3,704	3,704
Expense	\$ 37,772,544	15,738,560	16,508,833	770,273
Revenue over/(under) expenses	\$ 1,307,613	\$ 544,839	\$ 625,093	\$ 80,254
Healthy Michigan	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Revenue	\$ 3,659,040	\$ 1,524,600	\$ 1,524,600	\$ -
PIHP Redirect to CCBHC	(1,171,834)	(488,264)	(253,868)	234,396
1st/3rd Party Revenue	-	-	-	-
Expense	\$ 2,305,531	960,638	1,047,620	86,982
Revenue over/(under) expenses	\$ 181,675	\$ 75,698	\$ 223,112	\$ 147,414
CCBHC Medicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 5,070,273	\$ 2,112,614	\$ 1,563,725	\$ (548,889)
PIHP Supp Revenue	7,109,531	2,962,305	3,498,035	535,730
1st/3rd Party Revenue	42,396	17,665	1,246	(16,419)
Expense	12,273,772	5,114,072	5,253,129	139,057
Retain as local	1,780,966	742,069	406,136	(335,933)
Revenue over/(under) expenses	\$ (1,832,538)	\$ (763,558)	\$ (596,259)	\$ 167,298
CCBHC Healthy Michigan	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 1,065,304	\$ 443,877	\$ 253,868	\$ (190,009)
PIHP Supp Revenue	1,514,469	631,029	-	(631,029)
1st/3rd Party Revenue	-	-	-	-
Expense	2,641,224	1,100,510	1,247,533	147,023
Retain as local	311,785	129,911	(190,877)	(320,787)
Revenue over/(under) expenses	\$ (373,237)	\$ (155,515)	\$ (802,788)	\$ (647,273)
Total PIHP Sources	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Revenue	\$ 56,326,939	\$ 23,725,207	\$ 23,716,582	\$ (8,625)
1st/3rd Party Revenue	42,396	17,665	4,949	(12,716)
Expense	54,993,071	22,913,780	24,057,115	1,143,335
Retain as local in FY 25	2,092,751	871,980	215,259	(656,720)
Revenue over/(under) expenses	\$ (716,487)	\$ (42,887)	\$ (550,843)	\$ (507,956)

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2024 through February 2025

CCBHC Medicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 5,070,273	\$ 2,112,614	\$ 1,563,725	\$ (548,889)
PIHP Supp Revenue	8,942,069	3,725,862	4,094,294	368,432
1st/3rd Party Revenue	42,396	17,665	1,246	(16,419)
Expense	12,273,772	5,114,072	5,253,129	139,057
Revenue over/(under) expenses	\$ 1,780,966	\$ 742,069	\$ 406,136	\$ (335,933)
CCBHC Healthy Michigan	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 1,065,304	\$ 443,877	\$ 253,868	\$ (190,009)
PIHP Supp Revenue	1,887,706	786,544	802,788	16,244
1st/3rd Party Revenue	-	-	-	-
Expense	2,641,224	1,100,510	1,247,533	147,023
Revenue over/(under) expenses	\$ 311,785	\$ 129,911	\$ (190,877)	\$ (320,787)
CCBHC NonMedicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
State CCBHC Revenue	\$ -	\$ -	\$ -	\$ -
1st/3rd Party Revenue	-	-	-	-
Expense	1,858,972	774,572	1,037,702	263,130
Redirect from GF	1,858,972	774,572	1,037,702	263,130
Revenue over/(under) expenses	\$ -	\$ -	\$ -	\$ -
ALL CCBHC Combined	2025 Budget	YTD Budget	2025 Actual	Over (Under)
All CCBHC Revenue	\$ 16,965,351	\$ 7,068,896	\$ 6,714,676	\$ (354,221)
1st/3rd Party Revenue	42,396	17,665	1,246	(16,419)
Expense	16,773,968	6,989,153	7,538,364	549,211
Redirect from GF	1,858,972	774,572	1,037,702	263,130
Revenue over/(under) expenses	\$ 2,092,751	\$ 871,980	\$ 215,259	\$ (656,720)

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2024 through February 2025

State General Fund	2025 Budget	YTD Budget	2025 Actual	Over (Under)
Revenue	\$ 1,634,610	\$ 681,088	\$ 804,525	\$ 123,438
Expense	3,747,623	1,561,510	697,381	(864,129)
Redirect to Other Programs	(1,858,972)	(774,572)	(1,037,702)	(263,130)
Redirect from Other Programs	3,971,985	1,654,994	930,558	(724,436)
Revenue over/(under) expenses	\$ -	\$ -	\$ -	\$ -
All Other Grants/Local	2025 Budget	YTD Budget	2025 Actual	Over (Under)
Revenue	\$ 4,133,744	\$ 1,722,393	\$ 1,193,421	(528,973)
Expense	2,017,302	840,543	614,959	(225,584)
Redirects	(3,971,985)	(1,654,993.75)	(930,558)	724,436
Revenue over/(under) expenses	\$ (1,855,543)	\$ (773,143)	\$ (352,096)	\$ 421,047
Total Non PIHP Sources	2025 Budget	YTD Budget	2025 Actual	Over (Under)
Revenue	\$ 5,768,354	\$ 2,403,481	\$ 1,997,946	\$ (405,535)
Expense	7,623,897	3,176,624	2,350,042	(826,582)
CCBHC Retain as local	2,092,751	871,980	215,259	(656,720)
Revenue over/(under) expenses	\$ 237,208	\$ 98,837	\$ (136,837)	\$ (235,674)

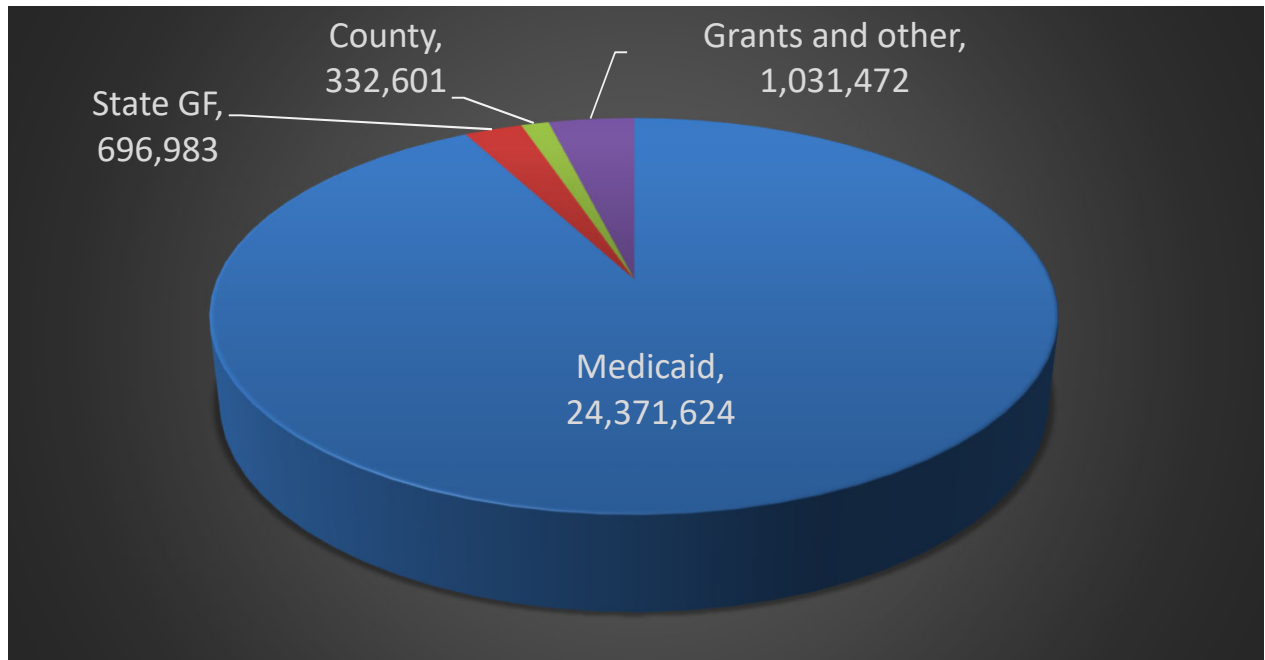
TRENDS AND PAYMENTS

MONROE CMH

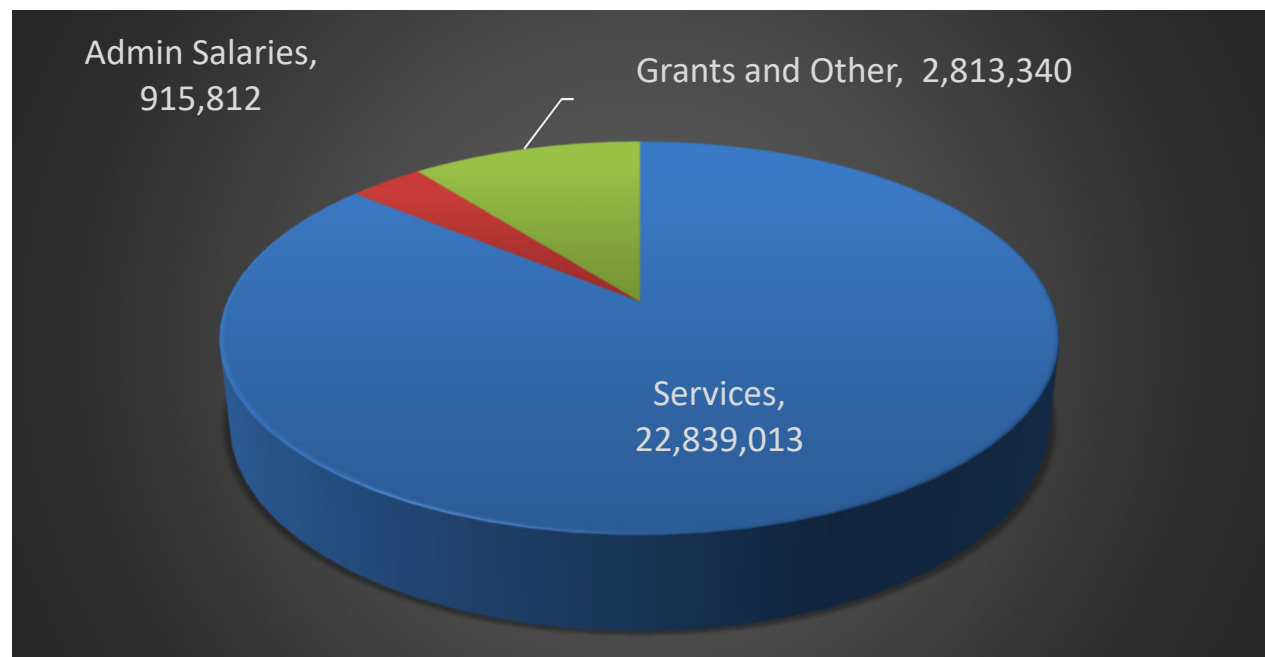
February 2025 Trends

Sources and Uses

Revenues by Source



Expenditures by Category



MONROE CMH

February 2025 Payments by Vendor - Provider Network

Vendor Name	Current Month
A Heart That Cares, LLC	\$ 10,739
ABA INSIGHT, LLC	40,218
ADULT LEARNING SYSTEM, INC	34,285
ADVANCED THERAPEUTIC SOLUTIONS, LLC	998
ARKAY, INC	2,426
BEACON SPECIALIZED LIVING SERVICES, INC.	134,540
CENTRIA HEALTHCARE, LLC	18,266
CHITTER CHATTER PC	83,352
CHOICES W/SELF DETERMINATION, LLC	8,737
CHS GROUP, LLC	233,371
COMMUNITY LIVING NETWORK	52,108
CSDD C/O SAFEGUARD ACCOUNTING	30,657
EISENHOWER CENTER	187,400
EVEREST, INC.	43,599
FLATROCK MANOR, INC	299,627
GOODWILL INDUSTRIES OF SE MICH, INC	24,829
GUARDIANTRAC, LLC	317,282
HAVENWYCK HOSPITAL	72,507
HELP AT HOME, LLC	2,807
HOME - COMMUNITY SUPPORTED LIVING ARRANGEMENTS	51
ILLUMINATE ABA SERVICES LLC	21,546
LIVINGSTON COUNTY COMMUNITY MENTAL HEALTH AUTHORITY	25,489
LUTHERAN CHILD AND FAMILY SERVICE OF MICHIGAN, INC	3,575
MACOMB RESIDENTIAL OPPORTUNITIES, INC	271,713
MASTROFRANCESCO, A.F.C.	136,746
MICHIGAN BH JV LLC	7,693
PHC OF MI, INC	77,219
PROGRESSIVE RESIDENTIAL SERVICES	213,636
PROMEDICA MONROE REGIONAL HOSPITAL	72,515
RESIDENTIAL OPPORTUNITIES, INC	15,984
SABRINA R. CORBIN	165,268

MONROE CMH

February 2025 Payments by Vendor - Admin/Other

Vendor Name	Current Month
8X8 INC.	\$ 4,612
AFLAC	3,266
AFSCME UNION / LOCAL 2529	2,260
AMERICAN HTG, CLG, & REFRIG, INC	208
APPLIED INNOVATION	639
ARA FAMILY HOLDINGS, LLC	2,388
B & L OFFICE MACHINES	230
BBH VENTURES, LLC	6,223
BELLE TIRE DISTRIBUTORS	110
BLUENET	2,745
CANON	847
CATHERINE BERNHOLD	210
CBIZ RETIREMENT PLAN SERVICES	3,445
CHARTER COMMUNICATIONS	270
CINTAS CORP - 306/K11	538
COGNIZANT TRIZETTO SOFTWARE GROUP, INC.	116
CONTRACT SERVICE GROUP	1,192
COUNTY OF WASHTENAW, MICHIGAN	26,602
Culligan of Ida	132
DAVID ALLEN HALL	25
DAWN ASPER	190
DEW & COMPANY ELECTRIC INC	1,368
DOCUMENT MANAGEMENT SOLUTIONS	552
DOMINIC BRIGANTI	25
DTE ENERGY	5,358
DYKEMA GOSSETT, PLLC	6,500
ENFIELD VILLAGE CONDOMINIUM	187
FRAME'S PEST CONTROL, INC.	891
GUTTERMAN, PAUL Y.	14,250
HEALIA, INC	1,500
IBM CORPORATION	546
IRIS TELEHEALTH MEDICAL GROUP, PA	56,500
JASWANT S BAGGA	48,580
JENNIFER DURELL	25
JOHN BURKARDT	120
JULIAN BURRIS	25
KENNETH R PAPENHAGEN	172
KIMBERLY S. SANDERLIN	250
KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	13,803
LAMOUR PRINTING CO.	360
LANGUAGELINE SOLUTIONS	62
LASCALA IT SOLUTIONS, INC	3,720
LEGAL SHIELD	480

MONROE CMH

February 2025 Payments by Vendor - Admin/Other

Vendor Name	Current Month
LENOVO U.S., INC	\$ 78,810
LOCUMTENENS.COM	24,777
LOUIS BALOGH	1,713
LOWES	413
MCLAUGHLIN PROPERTIES LLC	15,058
MICHAEL HUMPHRIES	475
MICHIGAN GAS UTILITIES	1,363
MIDWEST FIBER HOLDINGS LP	1,550
MIKE'S SEWER SERVICE	200
MONROE CENTER, LLC.	6,250
MONROE CNTY MUNICIPAL BLDG AUTHORITY	286,354
MUTUAL OF OMAHA	25,359
NAOMI REBECCA STONER	413
NEW DIRECTIONS PEER RECOVERY CENTER	10,700
O'REILLY AUTO PARTS	223
PAN AMERICAN LANGUAGES & SERVICES, INC.	150
PANCONE'S AUTO, LLC	474
PAUL'S QUALITY COLLISION, LLC	12,651
PHILLIP ARCHER, MD	6,075
PRASAD SERVICES , PLLC	4,800
PURCHASE POWER / PITNEY BOWES	1,000
QUANTUMLINK COMMUNICATIONS	79
R LAMAR FREDERICK	406
REBECCA PASKO	214
REBECCA S CURLEY	145
REHMANN LLC	92,359
REPUBLIC SERVICES #259	1,882
ROSLUND PRESTAGE & COMPANY PC	9,050
SHAMROCK HOLDINGS LLC	441
SIEB PLUMBING & HEATING, INC.	1,902
SNOW CHIU WU	1,710
ST. PIERRE ACE HARDWARE INC.	55
STATE OF MICHIGAN / MDCH	24,211
SUSAN ELIZABETH FORTNEY	174
TELEVOX INC.	673
THE SALVATION ARMY	3,292
THE SHERWIN-WILLIAMS COMPANY	207
THERAPEUTICS, LLC	41,815
TIMOTHY ALLEN LASSEY	25
UNIFIRST MANUFACTURING CORP	1,128
UNITED WAY OF MONROE CO, INC.	23
VITAL RECORDS HOLDING	88
WOLVERINE INVESTMENT PROPERTIES, LLC	4,488
YOUNG MEN'S CHRISTIAN ASSOCIATION OF MONROE MICH	904
ZANE A GAGNE	8,050