



# MONROE COMMUNITY MENTAL HEALTH AUTHORITY

## BOARD MEETING

September 23, 2026 – 6:00 p.m. / Aspen Room

Draft Agenda

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### **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.

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>I. CALL TO ORDER</b>                                                                                                                                                                                                                                                                                                                                | <b>01 min</b>        |
| <b>II. ROLL CALL</b>                                                                                                                                                                                                                                                                                                                                   | <b>02 min</b>        |
| <b>III. PLEDGE OF ALLEGIANCE</b>                                                                                                                                                                                                                                                                                                                       | <b>02 min</b>        |
| <b>IV. CONSIDERATION TO ADOPT THE DRAFT AGENDA AS PRESENTED</b>                                                                                                                                                                                                                                                                                        | <b>02 min</b>        |
| <b>V. CONSIDERATION TO APPROVE THE MINUTES FROM THE AUGUST 26, 2026 BOARD MEETING AND WAIVE THE READING THEREOF</b>                                                                                                                                                                                                                                    | <b>02 min</b>        |
| <b>VI. PUBLIC COMMENTS</b><br><i>“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”.</i> | <b>03 min/Person</b> |
| <b>VII. ITEMS FROM THE BOARD CHAIR</b><br>a. Executive Committee<br>b. Correspondence<br>c. Questions during presentations should be relevant and not jumping ahead                                                                                                                                                                                    | <b>10 min</b>        |
| <b>VIII. ITEMS FROM THE CHIEF EXECUTIVE OFFICER</b><br>a. Chief Executive Officer’s Report – Lisa Graham                                                                                                                                                                                                                                               | <b>10 min</b>        |
| <b>IX. RELATIONSHIP WITH THE REGION, COUNTY, AND OTHERS</b><br>a. Regional PIHP Board Meeting Minutes – September 16, 2026<br>b. CMHAM Policy and Legislation Committee Report – Rebecca Pasko                                                                                                                                                         | <b>05 min</b>        |

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|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>X.</b>    | <b>BOARD COMMITTEE MINUTES</b>                                                                                                                                                                                                                                                                                                                                                                     | <b>02 min</b>        |
|              | <ul style="list-style-type: none"> <li>a. Business &amp; Finance</li> <li>b. Bylaws &amp; Policy</li> <li>c. Community Relations</li> <li>d. Performance Evaluation</li> </ul>                                                                                                                                                                                                                     |                      |
| <b>XI.</b>   | <b>PRESENTATIONS</b>                                                                                                                                                                                                                                                                                                                                                                               | <b>50 min</b>        |
|              | <ul style="list-style-type: none"> <li>a. Years of Service Awards – Lisa Graham</li> <li>b. FY2026 3<sup>rd</sup> Quarter Human Resources Report – Jim Brown</li> <li>c. FY2027 Proposed Budget <ul style="list-style-type: none"> <li>i. <b>Consideration to Approve the FY2027 Proposed Budget as Presented</b></li> </ul> </li> <li>d. July Financial Report – Amy Rottman</li> </ul>           |                      |
| <b>XII.</b>  | <b>UNFINISHED BUSINESS</b>                                                                                                                                                                                                                                                                                                                                                                         | <b>00 min</b>        |
|              | <ul style="list-style-type: none"> <li>a. No unfinished business from August</li> </ul>                                                                                                                                                                                                                                                                                                            |                      |
| <b>XIII.</b> | <b>NEW BUSINESS</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>10 min</b>        |
|              | <ul style="list-style-type: none"> <li>a. Service Contracts – Alicia Riggs <ul style="list-style-type: none"> <li>i. <b>Consideration to Approve the Service Contracts as Presented</b></li> </ul> </li> <li>b. Administrative Contracts – Alicia Riggs <ul style="list-style-type: none"> <li>i. <b>Consideration to Approve the Administrative Contracts as Presented</b></li> </ul> </li> </ul> |                      |
| <b>XIV.</b>  | <b>PUBLIC COMMENTS</b>                                                                                                                                                                                                                                                                                                                                                                             | <b>03 min/person</b> |
| <b>XV.</b>   | <b>BOARD MEMBER ANNOUNCEMENTS</b>                                                                                                                                                                                                                                                                                                                                                                  | <b>03 min/person</b> |
| <b>XVI.</b>  | <b>ADJOURNMENT</b>                                                                                                                                                                                                                                                                                                                                                                                 | <b>01 min</b>        |

The next regularly scheduled meeting for the Monroe Community Mental Health Authority Board of Directors is **Wednesday, October 28, 2026** beginning at 6:00pm in the Aspen Room located at Monroe Community Mental Health Authority.

LG/dp, 2:18pm



**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
**August 26, 2026**

**Present:** Rebecca Pasko, Chairperson; Becca Curley, Vice Chairperson; Reda Biniecki, Secretary (arrived at 6:15pm); Rob Calhoon; John Cullen; Henry Lievens; Nanette McCloud; Henry Werner; LaMar Frederick; and John Burkardt

**Excused:** Juanita Roscoe and Doug Stevens

**Absent:** N/A

**Staff:** Lisa Graham

**Guests:** 8 guests were present.

**I. CALL TO ORDER**

The Board Chair, Rebecca Pasko, 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 Rebecca Pasko.

**IV. CONSIDERATION TO ADOPT THE DRAFT AGENDA AS PRESENTED**

The items in the Board Packet were as presented on the agenda. Rebecca Pasko asked if there were any objections to the agenda. Hearing no objections, the agenda was approved by unanimous consent.

**V. CONSIDERATION TO APPROVE THE MINUTES FROM THE JULY 22, 2026 BOARD MEETING AND WAIVE THE READING THEREOF**

The July 22, 2026 Board Meeting minutes were as presented in the Board Packet. Rebecca Pasko asked if there were any changes to minutes. Hearing no changes, the July 22, 2026 minutes were approved by unanimous consent.

**VI. PUBLIC COMMENTS**

There were no public comments.

**VII. ITEMS FROM THE BOARD CHAIR**

**a. Announcement of New Board Member**

- i. Rebecca Pasko welcomed Dave Swartout to the MCMHA Board of Directors.

b. **Executive Committee**

- i. The Executive Committee reviewed the draft agenda for tonight's meeting. There were no questions for the Executive Committee from the Board.

c. **Board Holiday Event**

- i. There is a holiday event scheduled annually with the Board of Directors and the Executive Leadership Team. This year, dinner will be located at the Little Brown Jug in Maybee, Michigan. An email will be sent out from Dawn Pratt surveying availability across several dates. Watch for this email and respond quickly. For our newer board members, this is not an agency paid event.

d. **Correspondence**

- i. There was no correspondence during August.

e. **Board Workshop**

- i. The Chair reminded board members that there is a Board Workshop scheduled for Saturday, September 26, 2026 from 9:00am-1:00pm. Sue Radwan will be joining us and the focus is on governance and how to use the policies in meetings and looking outward.

f. **Presentations**

- i. Board members that ask questions during presentations should be relevant and not jump ahead.

**VIII. ITEMS FROM THE CHIEF EXECUTIVE OFFICER**

- a. Lisa Graham presented the CEO Report highlighting: State/RFP Update; SAMHSA Grant; CCBHC Quality Bonus Award; River Raisin Clubhouse Updates; WRAP Group; Provider Network Stability; Family Medical Center; Bedford/Temperance Outreach; Monroe County Health Department's Health Fair; and Upcoming Events. The CEO report was included in the Board Packet for review.

Upcoming Events:

- 8/27/26 & 9/2/26: MCISD Agency Tour: MCMHA, River Raising Clubhouse, as well as our skill building providers are included as part of the ISD's local human service agencies tour.
- 9/16/26: Men on a Mission Job & Resource Fair, MCOP Opportunity Center.
- 9/8/26: Annual Suicide Awareness and Remembrance Vigil, Loranger Square, 5:30-6:30pm.
- 9/23/26: Annual State Walk a Mile Event, State Capital, Lansing, 12-3pm.
- 9/24/26: MCMHA CEO Coffee Hour, 3168 Lewis Ave, Ida, MI, 10-11pm.

**IX. RELATIONSHIP WITH THE REGION, COUNTY, AND OTHERS**

- a. **Regional PIHP Board Meeting Minutes** – LaMar Frederick commented that they are preparing their budget as we are ours. They do not have the capitation rates yet from the state. They are estimating a 5% increase. There are a few pending lawsuits that were discussed and are still waiting to hear if an RFP will be reissued by the state.
- b. **CMHAM Policy and Legislation Committee Report** – No update for August.

**X. BOARD COMMITTEE MINUTES**

Rebecca Pasko asked if there were any questions for the following Board Committees:

- a. **Business & Finance** – LaMar Frederick commented that at the last meeting we decided to send the governance financial policies to the Chief Financial Officer to review committee amendments and provide feedback. The committee will review feedback and then send to the Bylaws & Policy Committee.

- b. Bylaws & Policy – Becca Curley reminded committee chairs to submit a scope of their committees to the Bylaws & Policy Committee so that it can be taken into consideration for the Bylaws and Policies. This request is for myself, LaMar Frederick, and Reda Biniecki.

There were no questions from the Board.

## **XI. PRESENTATIONS**

- a. **FY2026 3<sup>rd</sup> Quarter Clinical Report** – The Clinical Report was provided in the Board Packet for review. Crystal Palmer presented an overview of the Clinical Executive Summary highlighting priorities under the Strategic Plan.

Reda Biniecki arrived at 6:15pm.

- i. MCMHA continues to recruit and hire staff for current vacancies, which is 18. Some of these positions are being filled internally and some are new positions.
  - ii. There were 45 universal referrals made in May, June, and July. 58% received some type of follow-up, authorized services, etc. 2% declined any further intervention, and 40% MCMHA didn't have enough information for follow-up or received no response.
  - iii. Certified Peer Support Specialists (CPSS) continue to provide support at the ALCC. The CPSS did engage in six (6) programs/activities and zero (0) 1:1 meeting during May through July.
  - iv. Crisis Mobile was deployed 156 times in May through July, which averaged 0.81 hours of face-to-face interaction time.
  - v. The average response time for Crisis Mobile was approximately 19.03 minutes, which is likely due to 59% of the calls from the 48161 and 48162 zip codes.
  - vi. There were multiple referral sources for Crisis Mobile; 71% were from the Monroe County Sheriff's Department and Monroe City Police; 7% were from Access Dept/CMH, and 20% were self-referral and 2% were from a school.
  - vii. Enrollment for the CCBHC has increased by 37 members since last reported in May. This is a 1.89% increase in enrollment.
  - viii. MCMHA currently has 60 enrollees in the Behavioral Health Home Program.
  - ix. The Behavioral Health Urgent Care (BHUC) served 448 unique guests in May, June, and July.
  - x. MCMHA has remained in compliance with priority population screening timeframe requirements with 87% of screenings over the last 3 months.
  - xi. The ACT Team completed its MI Fidelity Review on July 8, 2026 and received a one-year IDDT ACT Certification.
  - xii. By the end of July, 18 youth surveys and 21 adult surveys had been completed for Patient Experience of Care (PEC) survey.
  - xiii. The data for incoming calls being answered is 98% for FY26, which meets MCMHA's goal of 95%.
- b. **FY2026 2<sup>nd</sup> Quarter CCBHC Quality Metrics** – Sabrina Bergman provided a brief overview of the 2<sup>nd</sup> Quarter CCBHC Quality Metrics. They are called 2<sup>nd</sup> quarter as the metrics follow a calendar year, not a fiscal year. Overall, we are continuing to show improvement across all metrics, and our crisis services continue to stay steady.

- c. **June Financial Report**

- i. Amy Rottman presented the June Financial Report and provided monthly highlights:
  - 1. Statement of Position: Cash in the bank is \$20,576,399.
  - 2. Estimated surplus (due back to the PIHP) is \$2,756,167.
  - 3. Estimated surplus from CCBHC Medicaid Operations is \$1,721,650.
  - 4. Estimated deficit from CCBHC non-Medicaid operations \$2,038,405.
  - 5. Estimated deficit from other General Fund spend is \$117,725.
  - 6. Total estimated fund balance addition is \$674,773.
- ii. We received a bonus in August for meeting the CCBHC Quality Metrics and it will show in a future financial report.

- d. **FY2027 Proposed Budget** – Lisa Graham commented that for new board members that haven't been through the budget approval process before, we have to provide a balanced budget to the PIHP and state by September 30 annually. We usually bring a proposed budget to the Board in August to get Board feedback and then bring the final proposed budget in September for Board consideration. Tonight, ask questions or provide feedback.

Amy Rottman presented the FY2027 Proposed Budget that included significant assumptions and key points; general expense assumptions; by fund source; revenue and expenses by category; and for transparency, and informational purposes, the provider network and vendor amounts are included. These amounts are included in the proposed budget and brought to the Board to be approved in a one-time fashion so that business can be carried out throughout the year rather than bringing contracts throughout the year to the Board. If there are changes to a contract or are additional contracts those are brought to the Board for consideration.

Most of the proposed budget is based on 2026 experience. We use 2026 as a starting point. Rates are not yet available from the state. There was a meeting scheduled for September 24, 2026 but it was cancelled. This budget is based on expenditures that we believe Monroe needs in order to provide the necessary services based on two things, utilization and cost of services. We do not know what our revenue will be yet and the rate setting meeting has not been rescheduled.

We have applied for a SAMHSA Grant to cover non-Medicaid services and that would cover up to one million a year for four years and it would help with some of these losses significantly. They will announce who has been awarded in September 2026. If we were to receive a significant grant, such as this, an amended budget would be brought to the Board.

Bottom line is that there is a one million dollar difference in projection for FY2027 and we will be closer to a \$200,000 surplus. We do expect fewer services for Healthy Michigan. The new work requirements will impact people on Healthy Michigan rather than those on Medicaid. We do expect fewer Healthy Michigan visits.

Lisa Graham requested board members to review the FY2027 Proposed Budget and if anyone has any questions or feedback to contact Lisa.

## **XII. UNFINISHED BUSINESS**

- a. No unfinished business from July.

## **XIII. NEW BUSINESS**

- a. Service Contracts – Alicia Riggs presented the service contracts.

### **i. Consideration to Approve the Service Contracts as Presented**

Dave Swartout moved; LaMar Frederick supported. Debate followed. Rebecca Pasko asked if there were any objections to approve the Service Contracts. Hearing no objections, the Board approved the Service Contracts as presented by a unanimous vote.

- b. Administrative Contracts – Alicia Riggs presented the administrative contracts.

### **i. Consideration to Approve the Administrative Contracts as Presented**

John Cullen moved; Dave Swartout supported. No debate followed. Rebecca Pasko asked if there were any objections to approve the Administrative Contracts. Hearing no objections, the Board approved the Administrative Contracts as presented. Roll call, in favor: Swartout, Calhoon, Cullen, McCloud, Curley, Pasko, Werner, Frederick, and Burkardt; not in favor: Biniecki; motion passed.

- c. Appointment to Retiree Health Care Board of Trustees – Monroe CMH was offered an opportunity to have representation on the Retiree Health Board. Jim Brown deals most closely with this issue and Jim was asked to sit on this Board and he agreed. The request is for the Board to appoint Jim to the Retiree Health Care Board of Trustees. A memorandum from the Chief Executive Officer was included in the Board Packet.

- i. **Consideration to Appoint Jim Brown, Chief Human Resources Officer, as a Board Trustee for a 3-Year Term to Represent Monroe Community Mental Health Authority on the Retiree Health Care Board of Trustees**

Reda Biniecki moved; Becca Curley supported. No debate followed. Rebecca Pasko asked if there were any objections to appointing Jim Brown. Hearing no objections, the Board appointed Jim Brown, Chief Human Resources Officer, as a Board Trustee for a 3-Year Term to represent Monroe Community Mental Health Authority on the Retiree Health Care Board of Trustees by a unanimous vote.

- d. Board Action Request: Rehmann Amendment – Effective October 1, 2025, the State of Michigan implemented significant changes to the reimbursement methodology for Certified Community Behavioral Health Clinics (CCBHCs), including Monroe Community Mental Health Authority. Under the revised reimbursement model, the scope of billing requirements expanded to include the submission of CCBHC daily visit claims through Michigan's Community Health Automated Medicaid Processing System (CHAMPS).

In June 2025, the Monroe Community Mental Health Authority Board approved an amendment to the Rehmann contract to provide reimbursement, billing and enrollment consultation services, at a flat monthly rate of \$16,500. Since implementation of the new reimbursement model, the billing process has proven substantially more complex and labor-intensive than originally anticipated. The increased administrative requirements associated with claim validation, data reconciliation, claim correction, and timely submission have required significantly more staff time and resources to ensure accurate and efficient billing operations.

From October 1, 2025 – June 30, 2026, Rehmann has provided 1,427 billing-related hours in excess of what the current contract outlines, at costs ranging from \$210-\$405 per hour, depending on the staff performing the task.

Although the existing contract allowed Rehmann to bill Monroe Community Mental Health Authority for the additional hours incurred as a result of these expanded billing requirements, Rehmann elected not to invoice the Authority for those additional costs while it evaluated the long-term level of effort necessary to support the new CCBHC reimbursement model. Following this assessment, Rehmann has proposed a Change Order, retroactive to October 1, 2025, that reflects the actual scope and resource commitment required to perform these services.

The request is for the Board to approve the Change Order.

- i. **Consideration to Approve the Change Order to the Current Rehmann Contract in Order to Add Additional Hours for Billing and Supervision for an Additional Flat Fee of \$10,900 Per Month, Retroactive to October 1, 2026**

LaMar Frederick moved; Reda Biniecki supported. No debate followed. Rebecca Pasko asked if there were any objections to approving the Change Order. Hearing no objections, the Board approved the Change Order to the current Rehmann Contract in order to add additional hours for billing and supervision for an additional flat fee of \$10,900 per month, retroactive to October 1, 2026 by a unanimous vote.

e. Policy Governance Bootcamp

i. **Consideration to Approve up to Three Board Members to Attend the Policy Governance Bootcamp on October 1<sup>st</sup> and 2<sup>nd</sup>, 2026 in Grand Rapids, Michigan**

John Burkardt moved; Dave Swartout supported. No debate followed. Rebecca Pasko asked if there were any objections to approve up to three board members to attend the Policy Governance Bootcamp. Hearing no objections, the Board approved up to three board members to attend the Policy Governance Bootcamp on October 1<sup>st</sup> and 2<sup>nd</sup>, 2026 in Grand Rapids, Michigan by a unanimous vote.

Rebecca Pasko asked that if there are any board members interested to attend to let her know.

**XIV. PUBLIC COMMENTS**

There were no public comments.

**XV. BOARD MEMBER ANNOUNCEMENTS**

Becca Curley welcomed Dave Swartout to the Board.

Reda Biniecki welcome Dave Swartout to the Board and commented that board members can attend the River Raisin Clubhouse for lunch if you call ahead of time. Lunch is \$3.00 and can view the Clubhouse and meet consumers and staff. They have a nice place and a lot to be thankful for that program.

Rob Calhoon is working with Bedford veterans and trying to set up a meeting for October 22<sup>nd</sup> from 4-8pm for SAFE Talk Training Suicide Prevention. We are trying to have this at the community college.

Dave Swartout commented that the county is in the process of hiring a grant writer and on billing issues.

Rebecca Pasko suggested for new board members to give yourselves 6 months to a year as it will take time to pick things up but thankful you are here; please watch for Dawn Pratt's email regarding a survey of dates for the holiday event; and reminded board members that there is a Board Workshop scheduled for Saturday, September 26, 2026.

Reda Biniecki reminded board members to submit their stipend and meeting evaluation before leaving.

**XVI. ADJOURNMENT**

Rebecca Pasko adjourned the meeting at 7:38pm.

Submitted by,

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Reda Biniecki, Secretary

LG/dp  
8/31/26

# CEO REPORT

September 23, 2026

## LOCAL/REGIONAL/STATE UPDATES

**State/RFP Updates:** No updates.

**SAMHSA Grant:** No updates.

**Fiscal Year 2027 Rates:** The State issued draft FY2027 rates in early September, with final rates anticipated by the end of September. The PIHP has reported that the State has discussed the possibility of an FY2026 rate adjustment; however, an adjustment has not been guaranteed. Given the timing of the final FY2027 rates, MCMHA anticipates presenting an amended FY2027 budget, likely during the first quarter of the fiscal year.

**Professional Development Day:** On August 27, MCMHA leadership hosted the fourth-quarter Professional Development Day. This all-day event typically begins with an All-Staff Meeting and includes training, team-building activities, and opportunities for staff engagement. This quarter's programming featured ethics training, followed by an agency-sponsored lunch and afternoon breakout sessions focused on staff self-care and well-being.

**NAMI Walk:** MCMHA's Morale Committee sponsored several fundraising activities this month with a goal of raising **\$1,200** in support of NAMI Michigan (National Alliance on Mental Illness). Numerous MCMHA staff members are also participating in the annual NAMI Walk later this month, demonstrating the agency's continued commitment to mental health awareness and community engagement.

**Peer Supports Supervisor:** This year, MCMHA established a new **Peer Supports Supervisor** position in response to the continued growth of peer support services. The supervisor will provide oversight, guidance, and support to MCMHA's Peer Support staff while also serving as a liaison between MCMHA and New Directions Peer Recovery Center. This enhanced coordination is expected to strengthen the partnership and increase community visibility and awareness of the services available through New Directions.

## COMMUNITY PARTNERSHIPS/COMMUNITY AWARENESS

**Community Events:** MCMHA participated in the following events in September:

- 9/8: Annual Suicide Awareness and Remembrance Vigil
- 9/16: Men on a Mission Job & Resource Fair
- 9/23: State Walk-a-Mile

**Upcoming Events:**

- 9/24: MCMHA CEO Coffee Hour, 3168 Lewis Ave, Ida, MI, 10-11am
- 10/16: Ghosts, Goblins and Grief, Trunk or Treat, Mall of Monroe, 5-6:30pm
- 10/17: NAMI Walk, 3000 Fuller Rd., Ann Arbor, 12-3:30pm (2-mile walk)
- 10/22: Mental Health Summit, MCCC, La-Z-Boy Center, 9-1pm
- 10/28: Town Hall, ISD, 3-5pm

**Respectfully Submitted,**



Lisa Graham, CEO

**COMMUNITY MENTAL HEALTH PARTNERSHIP OF SOUTHEAST MICHIGAN  
REGULAR BOARD MEETING MINUTES  
September 16, 2026**

**Members Present for In-Person Quorum:** Rebecca Curley, LaMar Frederick, Molly Welch Marahar, Rebecca Pasko, Mary Serio, Holly Terrill, Andy Yurkanin

**Members Not Present For In-Person Quorum:** Judy Ackley, Matt Ikle, Bob King, Alfreda Rooks, Annie Somerville, Ralph Tillotson

**Staff Present:** **PIHP staff:** James Colaianne, Chief Executive Officer; Matt Berg, Chief Financial Officer; Holly Schippers, Chief Financial Officer, Michelle Sucharski, Chief Information Officer; Joelen Kersten, Substance Use Services Clinical Director, Stephannie Weary, HR and Regional Coordinator;  
**Regional staff:** Connie Conklin, Livingston CMHA Executive Director; Lisa Graham Monroe CMH Executive Director, Kathryn Szewczuk, Lenawee CMHA Executive Director, Sally Amos O'Neal, Washtenaw CMH Deputy Director

**Guests Present:**

- I. Call to Order  
Meeting called to order at 6:08 p.m. by Board V-Chair R. Pasko.
- II. Roll Call
  - Quorum confirmed.
- III. Consideration to Adopt the Agenda as Presented  
**Motion by M. Serio, supported by A. Yurkanin, to approve the agenda**  
**Motion carried unanimously**
- IV. Consideration to Approve the Minutes of the August 12, 2026 Meeting and Waive the Reading Thereof  
**Motion by M. Welch Marahar, supported by R. Curley, to approve the minutes of the February August 12, 2026 meeting and waive the reading thereof**  
**Motion carried unanimously**
- V. Audience Participation  
None
- VI. Old Business
  - a. Board Information: CMHPSM Finance Reports
    - M. Berg presented. Discussion followed.
- VII. New Business
  - a. Board Action (Roll Call): FY2026 Contracts
    - Home of New Vision (HNV) is reopening its Engagement Center and has requested assistance with start-up costs. The requested funding would be used for start-up costs. The funding is for FY2026 only. The recommended funding will come from the \$300,000

**CMHPSM Mission Statement**

***Through effective partnerships, the CMHPSM shall ensure and support the provision of quality integrated care that focuses on improving the health and wellness of people living in our region.***

grant from the City of Ann Arbor. FY2027 funding assistance for HNV will be provided by a grant MDHHS.

- The Boardwalk LLC FY2026 lease cost needs to be adjusted to reflect the correct amount.

**Motion by A. Yurkanin, supported by M. Welch Marahar, to authorize the CMHPSM CEO to execute the amendments as presented**

**Motion carried unanimously**

Roll Call Vote

Yes: R. Curley, L. Frederick, M. Welch Marahar, R. Pasko, M. Serio, H. Terrill, A.

Yurkanin

No:

Not present for in-person vote: J. Ackley, M. Ikle, B. King, A. Rooks, A. Somerville, R.

Tillotson

b. Board Action (Roll Call): FY2027 Budget

- The proposed budget is based on draft rates that MDHHS sent on September 3, 2026.
- The state is required to send final rates no later than September 30, 2026.
- J. Colaianne expects to bring a budget amendment for board approval once final rates are received.
- The budget reflects the anticipated use of \$5 million of Internal Service Funds (ISF), which would leave the region with approximately 12% ISF balance.
- The board requested to see alternatives proposed cost of living adjustment (COLA) that is included in the proposed FY2027 budget. Staff will bring alternatives to the October Regional Board meeting.

**Motion by M. Welch Marahar, supported by A. Yurkanin, to approve the Fiscal Year FY2027 budget as presented**

**Motion carried unanimously**

Roll Call Vote

Yes: R. Curley, L. Frederick, M. Welch Marahar, R. Pasko, M. Serio, H. Terrill, A.

Yurkanin

No:

Not present for in-person vote: J. Ackley, M. Ikle, B. King, A. Rooks, A. Somerville, R.

Tillotson

c. Board Action (Roll Call): FY2027 Contracts List

- Outgoing CFO M. Berg will be available to the PIHP throughout FY2027 to offer assistance to new CFO H. Schippers and the Finance team.

**Motion by M. Welch Marahar, supported by A. Yurkanin, to authorize the CMHPSM CEO to execute the FY2027 contracts as identified and as included within the FY2027 CMHPSM budget.**

**Motion carried unanimously**

Roll Call Vote

Yes: R. Curley, L. Frederick, M. Welch Marahar, R. Pasko, M. Serio, H. Terrill, A.

Yurkanin

No:

Not present for in-person vote: J. Ackley, M. Ikle, B. King, A. Rooks, A. Somerville, R.

Tillotson

d. Board Action: FY2027-2029 SUD Strategic Plan

**CMHPSM Mission Statement**

*Through effective partnerships, the CMHPSM shall ensure and support the provision of quality integrated care that focuses on improving the health and wellness of people living in our region.*

**Motion by M. Welch Marahar, supported by M. Serio, to authorize the CMHPSM CEO to submit the CMHPSM Substance Use Services Strategic Plan for FY2027 through 2029**

**Motion carried unanimously**

- e. Board Action: FY2027 CMHPSM Employee Handbook
  - M. Serio noted a discrepancy regarding the employer match reference in the Retirement Plan section. The correct employer match is 8%, which will be corrected in the finalized handbook.

**Motion by A. Yurkanin, supported by H. Terrill, to approve the updated CMHPSM Employee Handbook for FY2027 as presented**

**Motion carried unanimously**

- f. Board Information: Regional Board Officer History
  - Board officer elections will be held at the October 14, 2026, meeting. M. Welch Marahar volunteered to service as the Elections Committee Chair.
  - Board members who are interested in serving as a board officer, or would like to nominate another board member, should contact M. Welch Marahar and S. Weary.

**VIII. Reports to the CMHPSM Board**

**a. Information: CEO Report to the Board**

- Some updates from the CEO report:
  - The CEO signed the FY2027 MDHHS – CMHPSM Medicaid/HMP/Waiver contract.
  - Bob Sheehan has retired as CEO of the Community Mental Health Association of Michigan.
  - There have been no announcements about a new PIHP procurement RFP release.
  - The fourth and final \$500 employee incentive payment for FY2026 was included in this week's payroll run.

**b. Oversight Policy Board (OPB) Meeting Updates**

The OPB was not able to approve FY2027 PA2 funding for Lenawee County because Lenawee members were present at the August OPB meeting.

R. Tillotson is stepping down from both the Regional Board and the OPB.

The Monroe Engagement Center has closed due to lack of utilization.

**IX. Adjournment**

**Motion by M. Welch Marahar, supported by A. Yurkanin, to adjourn the meeting**

**Motion carried unanimously**

- The meeting was adjourned at 7:35 pm.

**X. Supplemental Materials**

**a. Appendix A: Board Attendance Tracking Sheet**

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Mary Serio, CMHPSM Board Secretary

**CMHPSM Mission Statement**

*Through effective partnerships, the CMHPSM shall ensure and support the provision of quality integrated care that focuses on improving the health and wellness of people living in our region.*



**BOARD BUSINESS OPERATIONS COMMITTEE**  
**Wednesday, September 2, 2026**  
**6:00pm**

**MAJOR COMMITTEE RESPONSIBILITIES**

- Review and monitor the Strategic Plan of the Authority as it relates to Business Operations and Administrative Support including Finances, Contracts, Facilities, Technology Infrastructure, and Customer Service.
- Review and make recommendations to the full Board regarding changes in Services, Contracts, and Budget.
- Monitor the organization's finances and strategies for managing overages and shortfalls.

**COMMITTEE MEMBERS**

LaMar Frederick, Chair; Reda Biniecki; Rob Calhoon; John Cullen; Henry Werner; and Rebecca Pasko (Ex-Officio)

**DRAFT MINUTES**

**I. CALL TO ORDER**

LaMar Frederick called the meeting to order at 5:00pm. LaMar Frederick, Reda Biniecki, Rob Calhoon, John Cullen, Henry Werner, Rebecca Pasko, and Lisa Graham were present.

**II. BUSINESS OPERATIONS**

**a. Feedback on Amended Board Governance Financial Policies Under Section 2.0**

- i. Lisa Graham presented feedback from Ken Melvin, Deputy Chief Financial Officer on all amended financial governance policies in Section 2.0 of the Board Governance Policy Manual.
- ii. The committee made amendments based on the feedback received.
- iii. The committee requested Lisa Graham and Ken Melvin to review the agency Investment of Public Mental Health Funds Policy and amend as needed to correlate with Governance Policy 2.6.
- iv. LaMar Frederic thanked committee members for their contributions in review of the financial policies.

**b. Review of FY2027 Proposed Budget**

- i. The final rate-setting meeting is tomorrow at 4:00pm. Assuming the meeting happens, we will then know our rates and if anything is significantly different than what was projected it will give us time to make the changes before the proposed budget is brought back to the Board in September.

LaMar requested Lisa Graham to provide a high-level overview on how it would impact CMH if we were to receive a 5% or 10% cut in Medicaid funding. Lisa Graham responded that she is participating in the Directors Forum and that topic is on the agenda for tomorrow. Directors across the state. We had a slight decrease in eligibles, but it is starting to hold steady. We have not been hit hard with a decrease in eligibles and expect that midyear in FY2027. A 5% cut to our Medicaid revenue would be around 3 million, we would be around breaking even or owning a small deficit. A 10% cut to our Medicaid revenue we would have to look at every service, create parameters for service authorization, and do a hard analysis of our positions. We would do everything we can to maximize the revenue through CCBHC that could be moved into our local fund that could cover losses. We can speculate but those three things we would embark on immediately. Salary and benefits is our highest line item.

Lisa Graham would like to set aside a time to have Richard Carpenter, Ken Melvin, and Amy Rottman to provide a 1 hour training for the Board on how to read the financial report and if there are any suggestions or changes to the current reporting format. Lisa will get dates from Finance and then Dawn Pratt will send out a request for availability to the Board.

**II. NEXT AGENDA**

- a. Committee members will be alerted if there are agenda topics to hold a meeting in October.

**III. PARKING LOT**

- a. Chief Financial Officer
- b. Cash Flow with CCBHC and MDHHS

**IV. ADJOURNMENT**

The meeting adjourned at 7:27pm.

The next Business Operations Committee Meeting is scheduled for **Wednesday, October 7, 2026** beginning at 6:00pm in the Aspen Room.

Respectfully submitted,

*LaMar Frederick (fp)*

LaMar Frederick  
Committee Chair

9/9/26



**BOARD BYLAWS & POLICY COMMITTEE**  
**Wednesday, September 2, 2026**  
**5:00pm**

**MAJOR COMMITTEE RESPONSIBILITIES**

1. Monitor and maintain the Board Bylaws and Board Governance Policy Manual
2. Review Authority and Regional Policy, Procedures, and Exhibits
3. Make recommendations to the full Board

**COMMITTEE MEMBERS**

Becca Curley, Chair; John Burkardt, Rob Calhoon, John Cullen, Reda Biniecki, and Rebecca Pasko (Ex-Officio)

**DRAFT MINUTES**

**I. CALL TO ORDER**

Becca Curley called the meeting to order at 5:18pm. Becca Curley, John Burkardt (virtual), Rob Calhoon, John Cullen, Reda Biniecki, Rebecca Pasko, and Lisa Graham were present. Dr. Frances Jackson, Parliamentarian, attended as a guest.

**II. COMMITTEE BUSINESS**

- a. Regional Policies – there were no regional policies for review in September.

**III. REVIEW OF BOARD BYLAWS AND GOVERNANCE POLICY MANUAL**

- a. The committee reviewed ARTICLE VII. Board Committees in the Bylaws and made amendments as needed.
  - i. Need to list the standing and/or ad-hoc committees along with the scope/function of the committee.
    1. Business & Finance
    2. Bylaws & Policy
    3. Community Relations
    4. Performance Evaluation
  - ii. Committee chairs are to submit a scope/function for their standing committee to Becca Curley before the next meeting. This includes Becca Curley, LaMar Fredrick, Reda Biniecki, and Rebecca Pasko.
- b. The committee reviewed ARTICLE XII. Amendment to Bylaws.
  - i. Dr. Jackson provided an example article for Amending Bylaws and Parliamentary Authority.
- c. Review of Governance Policy Manual
  - i. Policy for Committee Nominations – postponed until next meeting.

**IV. NEXT MEETING**

- a. Review of ARTICLE VII: Board Committees, Section E (Scope/Function of Standing Committees)
- b. Review of ARTICLE VII: Board Committees, Section F and G
- c. Create Governance Policy for Nominations and Confirmation for Board Appointments

**V. PARKING LOT**

- a. Review of Board Bylaws
- b. Review of Board Governance Policy Manual

**VI. AJOURNMENT**

The meeting adjourned at 6:05pm.

**VII. NEXT MEETING**

The Next Meeting of the Board Bylaws & Policy Committee is scheduled for **Wednesday, October 7, 2026** at 5:00pm.

Respectfully submitted,

*Becca Curley (dp)*

Becca Curley  
Committee Chair

9/9/26



## BOARD COMMUNITY RELATIONS COMMITTEE

Wednesday, September 16, 2026  
5:00pm

### MAJOR COMMITTEE RESPONSIBILITIES

1. To foster a trusting relationship between MCMHA and the community it serves.

### COMMITTEE MEMBERS

Reda Biniecki, Chair; Nanette McCloud; Juanita Roscoe; Doug Stevens; Vacancy; and Rebecca Pasko (Ex-Officio)

### DRAFT MINUTES

#### I. CALL TO ORDER

Reda Biniecki called the meeting to order at 5:06pm. Reda Biniecki, Nanette McCloud, Doug Stevens, Juanita Roscoe, and Lisa Graham were present. Rebecca Pasko was excused

#### II. COMMUNITY RELATIONS COMMITTEE MEETING SCHEDULE – Postponed until next meeting.

#### III. REVEL MARKETING

- a. In the new fiscal year, beginning October 1, 2026, is when Revel will begin work on the agency website. What is happening before the end of this fiscal year is the addition of website blogs and community newsletter. Bridgitte Gates will provide Revel Marketing updates in her quarterly Operations Report to the Board.

#### IV. RIVER RAISIN CLUBHOUSE

- a. Clubhouse Board of Directors - Reda Biniecki attended the River Raisin Clubhouse Board meeting on Monday. Clubhouse International is encouraging a board member from the MCMHA Board to sit on their Board. Reda asked if any of the committee members would be interested in becoming a board member at the Clubhouse. They meet at the Clubhouse every other month on a Monday at 4:00pm. The time commitment would not be much outside of the meeting. Nanette McCloud showed interest. Lisa Graham can arrange for Nanette to meet Stephan Pietszak and Chantelle Steffens and tour the Clubhouse and get further information. If Nanette cannot join the Clubhouse Board, Doug Stevens may be interested if time permits as he is up for the schoolboard election and if elected may not have time available. Lisa Graham commented that the River Raisin Clubhouse does not have their own website, they are promoted through the CMH agency website, but they do have their own Facebook page to gather additional information.
- b. Spaghetti Dinner - Reda Biniecki commented that the Clubhouse has postponed their spaghetti dinner fundraiser as they are waiting on the Health Department to review their kitchen and to be licensed.
- c. Philanthropy Playoffs – Lisa Graham will request for Stephan Pietszak to attend a Board Meeting and during citizen comment time can provide an overview of the playoffs to the Board.
- d. Reda Biniecki commented that our Clubhouse is doing super good. There are 41 Clubhouses in Michigan, and they transport people to and from home every day. Some self-drive and others take the bus. Monroe only has 3 vans for transporting and it takes 2 hours in the morning and 2 hours in afternoon.
- e. Vending Machine at Courthouse - They are still working on getting a vending machine at the Courthouse. The cost is around \$7,850 for the machine. Vending machines now have the option for a credit card but there are financial rules where we cannot give the Clubhouse a credit card. They are trying to go through the Community Foundation to be their fiduciary of the money that comes in.
- f. Clubhouse Accreditation – The Clubhouse Accreditation is scheduled for September 2027 and preparing.
- g. Other Information – The Clubhouse is open on all holidays and they provide transitional employment and help to build skills.

#### V. WHAT'S UP?

- a. Events for Remainder of 2026
  - i. Michigan NAMI Walk – October 17, 2026 in Ann Arbor, Michigan. We have a team at CMH. We are raising money through different internal functions right now. Our agency goal is to donate \$1,200 to Michigan NAMI. The flyer is attached for the minutes for the Board Packet. NAMI stands for National Alliance for the Mentally Ill. We have tried to get a local NAMI for a few years. One of the Miss Monroe contestants was interested and Lisa provided her with the information. Lisa also put her in touch with a past board member, Ken Papenhagen, who also showed interest. Lisa will follow up. Monroe would benefit from a Monroe NAMI Chapter. They do a lot of advocacies for those with mental illness, local, state, and at the regional level. This is our 3rd year now supporting Michigan NAMI.
  - ii. Mental Health Summit – October 22, 2026 at the La-Z-Boy Center. You have to register for this event as there is limited space. Joe Reed is the keynote speaker and speaks often at conferences. He is very inspiring. We will also have a panel presentation with CMH, MCOP, the Sheriff's Department, and other health agencies. Dawn Pratt will be sending information to the Board for this event.
  - iii. SAFE Talk Suicide Prevention for Veterans – October 27, 2026 from 4-8pm at the community college. Lisa Graham and Rob Calhoon are assisting with organizing the event.

- iv. Town Hall – October 28, 2026 at the ISD. Lisa Graham encouraged board members to attend. If the Board has an idea of any agencies promoting mental health or decreasing stigma, etc., we will recognize them at the Town Hall. Consumer awards are handed out. This is a really great event.
- v. Other Events - Faith in Blue and Truck or Treat at Gabby's Ladder is coming up. We are sponsoring the NAMI Walk, Mental Health Summit, and the Town Hall. Monroe CMH has presence and is participating in other community events as well.
  - o Nanette McCloud commented on the Girl Code Conference taking place at The Opportunity Center on October 22, 2026 from 5:00pm-8:00pm. Lisa Graham will request for Customer Services to reach out to MCOP to see if they need another booth at their event.
  - o Nanette McCloud uses a website called eventbrite.com to find local events and suggested to see if Monroe CMH events could be promoted through eventbrite.com. Lisa Graham will pass this information onto Customer Services to see if we can post our events.

#### **VI. FAMILY COUNSELING AND SHELTER SERVICES**

- a. Reda Biniecki attended the Monroe County Commissioners Meeting last night and the Family Counseling and Shelter Services had to shut down in July and August. There were some issues with money management and a change in leadership. They are hurting and not sure if they can remain open. They are looking to work with anyone they can. They are in charge of the Sunrise House, Domestic Violence Shelter and also provide counseling services. They re-opened and immediately were filled with 36 people in need and have a waitlist.
  - i. Lisa talked with the new director and would like to schedule a meeting to discuss funding resources.

#### **VII. NEXT AGENDA**

- a. Community Perception and Response Survey Update
- b. Monroe Radio Spot Update
- c. Community Committees and Workgroups with CMH Presence

#### **VIII. PARKING LOT**

- a. Strategic Planning / Community Awareness Budget - We do have a budget line in the proposed budget for FY2027 on community awareness. We are thinking of some ways on how we can get out in the community. There are a number of objectives and activities that will be added to the Strategic Plan.
- b. Community Festivals / Participation - Lisa Graham will request for Customer Services to reach out to local areas that have festivals to see if mental health could participate. Festivals such as Christmas in Ida, Maybee Days, and the Mayfly Festival.
  - i. Juanita Roscoe commented on the need for mental health education in Ida, Michigan.
    - o Lisa Graham has a CEO Coffee Hour at the Old 23 Grill on September 24, 2026 from 10:00-11:00am. Lisa encouraged committee members to spread the word. Dawn Pratt will send out the flyer to the Board to help promote.
    - o Juanita Roscoe suggested the Pressed Rose and The Rusty Cup Coffee Shop in Ida as other locations to hold a coffee hour.
- c. Farmer and Skilled Trade Suicide Prevention – Lisa Graham currently does not have a contact. Reda Biniecki sits on the Farm Bureau Policy Council and will see if she can get information and a contact and report back to the committee.

#### **IX. AJOURNMENT**

The meeting adjourned at 6:04pm.

#### **X. NEXT MEETING**

The Next Meeting of the Community Relations Committee is scheduled for **Wednesday, October 21, 2026** at 5:00pm in the Aspen Room.

Respectfully submitted,

*Reda Biniecki (dp)*

Reda Biniecki  
Committee Chair

9/18/26



## BOARD PERFORMANCE EVALUATION COMMITTEE

Wednesday, September 2, 2026

4:00pm

### MAJOR COMMITTEE RESPONSIBILITIES

1. Compile quarterly performance measures for Chief Executive Officer.
2. Compile quarterly performance measures for the Board.

### COMMITTEE MEMBERS

Board Chair  
Board Vice-Chair  
Board Secretary  
Business Operations Chair  
Bylaws & Policy Chair  
Community Relations Chair

### DRAFT MINUTES

#### I. CALL TO ORDER

The meeting was called to order by Rebecca Pasko at 4:00pm. Rebecca Pasko, Becca Curley, Reda Biniecki, LaMar Frederick, and Lisa Graham were present.

#### II. FY2026 3<sup>rd</sup> Quarter Performance Evaluation of Chief Executive Officer (CEO)

- a. Committee members reviewed the 3<sup>rd</sup> Quarter Performance Evaluation Report that contained a report from Lisa Graham and committee member feedback against the Strategic Plan.
- b. Committee members would like to line up timing of events for the CEO Performance Evaluation. Some tools used for evaluation are by fiscal year, calendar year, and/or contract year. Syncing the timelines will make a more efficient process. Lisa Graham will request legal counsel to review all timelines and the bonus indicators for year two and provide an opinion to review at the next meeting. Lisa will also invite Jim Greene, Dykema, to the November committee meeting.
- c. Rebecca Pasko would like to give an overview of the Performance Evaluation Committee meeting at the September Board Meeting and let the Board know that the CEO's Contract automatically renews annually on October 1<sup>st</sup> and ask if the Board is interested in developing bonus metrics for FY2027. This would require a motion by the Board.
- d. Overall Summary: The committee met with Lisa Graham and provided a review of 3<sup>rd</sup> quarter against the Strategic Plan. The evaluation was favorable.

#### III. NEXT STEPS

- a. The committee will meet in November for the evaluation of 4<sup>th</sup> quarter.

#### IV. NEXT AGENDA

- a. Review 4<sup>th</sup> Quarter Performance Evaluation Report
- b. Legal Opinion on Syncing Timing of Events for CEO Evaluation
- c. Review of CEO Employee Agreement and Job Description
- d. Bonus Indicators for Year Two
- e. Discuss process for full Board input for CEO Evaluation

#### V. PARKING LOT

- a. Schedule for 1<sup>st</sup> – 4<sup>th</sup> Quarter Performance Reviews

#### VI. ADJOURNMENT

The meeting adjourned at 5:10pm.

The next meeting of the Performance Evaluation Committee is scheduled for **Wednesday, November 4, 2026** at 4:00pm in the Aspen Room.

Respectfully submitted,

*Rebecca Pasko (dp)*

Rebecca Pasko  
Performance Evaluation Committee Chair

9/9/26

## HUMAN RESOURCES PRESENTATION

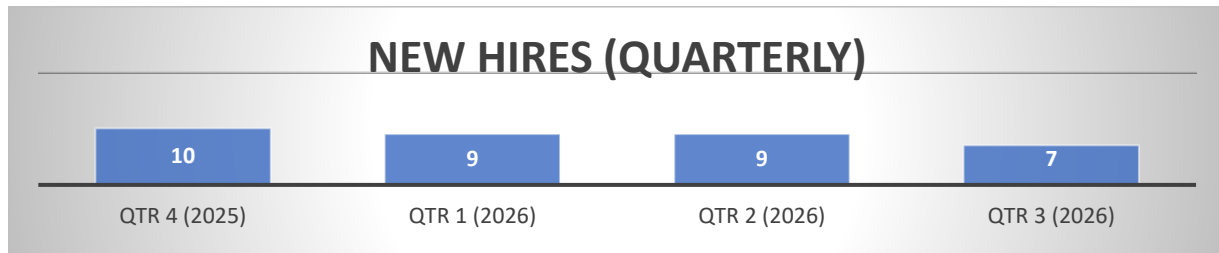
FY2026 3<sup>rd</sup> Quarter (April – June)

### STAFF

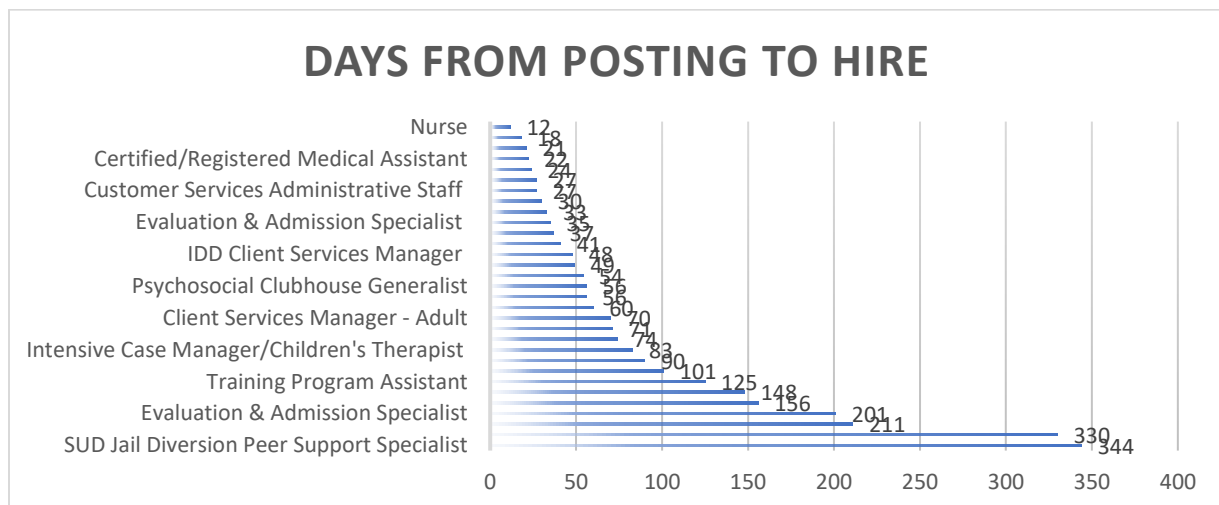
#### Strategic Plan Goal 1:

***Recruit and Retain Qualified Staff and Competent Provider Staffing that Meets the Needs of our Community***

### NEW HIRES

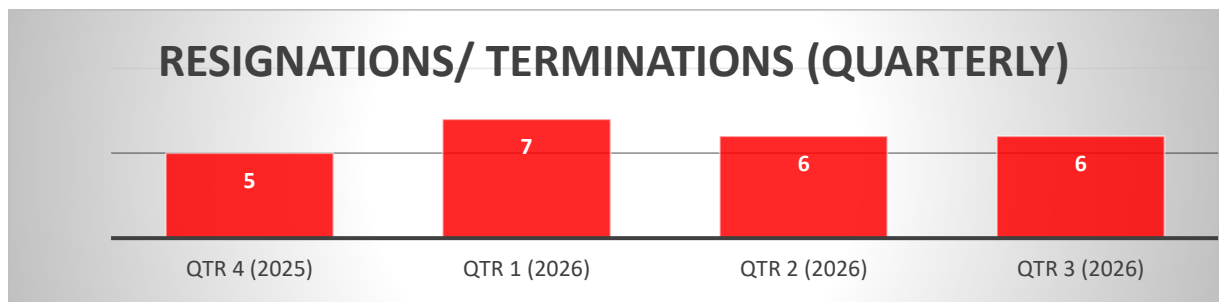


### TIME TO FILL

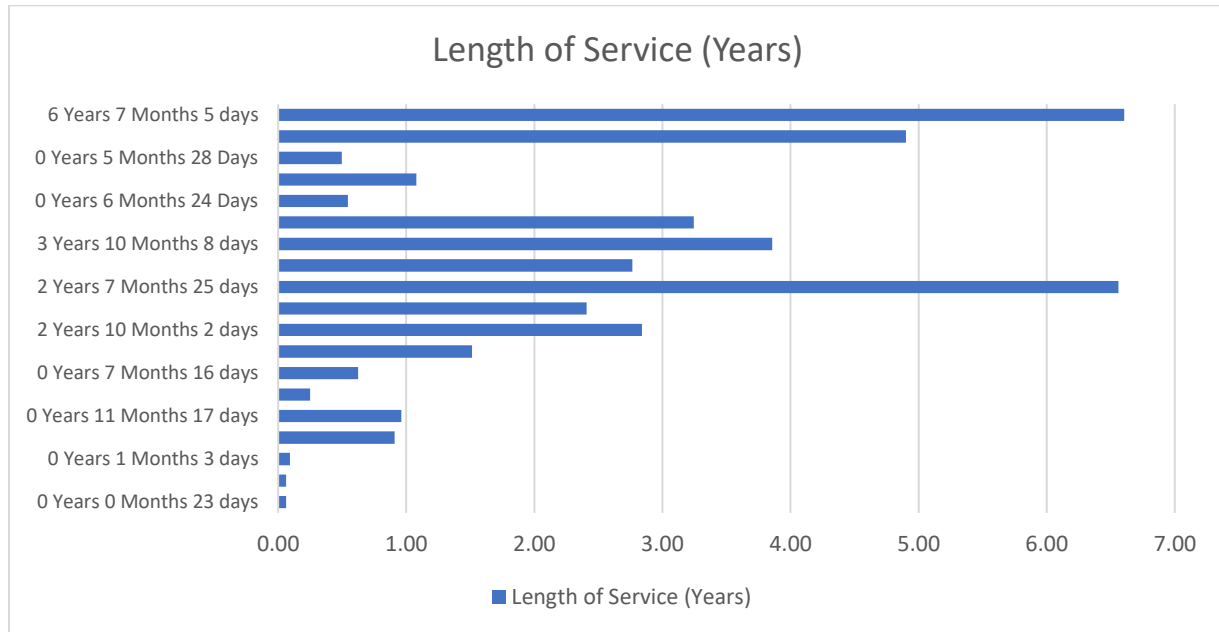


**AVERAGE: 85 Days**

### RESIGNATIONS/TERMINATIONS



## **LENGTH OF SERVICE**



**AVERAGE: 2.09 Years**

## **CURRENT VACANCIES** *(as of 09-16-26)*

| Position                            | Department     | # Openings |
|-------------------------------------|----------------|------------|
| Client Services Manager             | Adult MI       | 1          |
| BHT Client Services Manager         | IDD            | 1          |
| ICSM / Therapist                    | Child & Family | 1          |
| Medical Assistant                   | PHS            | 2          |
| Network Benefits Specialist         | Finance        | 1          |
| Peer Support Specialist (part-time) | Adult MI       | 1          |
| Program Supervisor                  | Child & Family | 1          |
| Psychosocial Clubhouse Generalist   | Adult MI       | 1          |

## **GRIEVANCES**

|                           |   |             |
|---------------------------|---|-------------|
| Grievances Received (Q.3) | 0 | Status: N/A |
|---------------------------|---|-------------|

## **EXIT INTERVIEWS**

|                              | <u>Qtr 1</u> | <u>Qtr 2</u> | <u>Qtr 3</u> |
|------------------------------|--------------|--------------|--------------|
| Enterprise Results Requested | 7            | 5            | 6            |
| Completed:                   | 5            | 3            | 4            |
| Participation Rate           |              |              | 63%          |

## **CORPORATE TRAINING**

### **3<sup>RD</sup> Quarter Training Goals**

Strengthening clinical competencies is essential to ensuring the delivery of high-quality care to the individuals we serve. Priority areas for development are determined through established MDHHS standards and other funding-source requirements, findings from peer-reviewed audits, and the ongoing identification of skill domains that warrant continued enhancement.

1. Continue to train all new staff and interns in the basic documentation, and clinical skills required as a clinician of MCMHA. This training is supportive with ensuring staff provide quality of care, feel confident in their roles at the agency, and ultimately improve our overall retention rates at the agency.
2. Clinical Specialty Trainings:

**April: Human Psycho - Social Development:** This training focused on the growth of a person's identity, emotions, relationships, and social skills throughout life. It impacts mental health by shaping coping abilities, self-esteem, resilience, and the way people connect with others and how disruptions in psycho-social growth diminish abilities to maintain positive mental health.

**May: Calm Training: Counseling on Access to Lethal Means.** This was provided to our staff in two different training curriculums one for peers and one for professionals. This training focused on how to plan for safety when they are experiencing suicidal ideation and have access to lethal means such as a gun.

**June: Person-Centered Planning Refresher as required by our regulatory bodies.**

3. Ensured that all 24- hour units, and other departments that are not located at the main office had equivalent training.

### **Strategic Plan Goal 3:**

***Serve as a Responsive and Reliable Community Partner***

## **TRAININGS**

| Quarter                | Internal | External | Total |
|------------------------|----------|----------|-------|
| Q3 (-April, May, June) | 336      | 39       | 375   |

| Month | Total |
|-------|-------|
| April | 116   |
| May   | 140   |
| June  | 119   |

## **COMPLIANCE DEPARTMENT**

### **3<sup>RD</sup> QUARTER**

- Continuation of the 2025 PIHP monitoring of delegated functions and contractual requirements per state and federal regulations.
- Continuation of the MDHHS CMH Recertification process required by the Michigan Mental Health Code every three years. MDHHS has re-certified MCMHA. Certification expiration date is good through 8/20/2029.
- Completion of the 2025 MDHHS 1915 (c) Waiver and BH 1915 (i) SPA site review corrective action plan required by the MDHHS contract.
- Completion of MDHHS MMBPIS performance indicator and BH Quality Transformation Metrics data cleaning, reporting, and analysis to evaluate clinical compliance and identify trends in performance.
- Completion of investigating and reporting suspected Medicaid fraud to the Office of Inspector General (OIG) and PIHP.
- Completion of critical incident and sentinel event reporting.
- Completion of mortality reviews of all consumer deaths.
- Completion of Medicaid and non-Medicaid service appeals (local) and hearings (state-level).
- Monitoring of Medicaid and non-Medicaid Adverse Benefit Determination (ABD) notices and CCBHC Negative Action Determination (NAD) notices.
- Completion of quarterly initial Utilization Management Utilization Review (UM/UR) and Grievance and Appeals for new staff.
- Monitoring of the clinical peer review program (a qualitative data analysis to evaluate clinical compliance and identify trends in performance).
- Monitoring and review of all subpoenas, court orders, and records requests to ensure compliance with HIPAA and 42 CFR Part 2 (SUD).
- Completion of retrospective review appeals for inpatient hospitalization.
- Regional representation of MCMHA on the Compliance Committee, Utilization Review Committee, Clinical Performance Team Committee, Credentialing Committee, and Behavioral Health Quality Transformation Workgroup.



# MONROE COMMUNITY MENTAL HEALTH

Fiscal Year 2027

Proposed  
Budget

# 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 |

# Monroe Community Mental Health Authority

## 2027 Proposed Budget

### Significant Assumptions and Key Points

#### I. Revenue

- MDHHS continues to work with its actuaries on developing revenue rates for 2027 that incorporate the Federal legislative changes that have recently gone into effect. These changes include additional work requirements for certain populations and limitations on retroactive Medicaid eligibility. Both changes are expected to reduce Medicaid enrollment across the country. MDHHS has scheduled a meeting with the PIHPs on August 24, 2026 to discuss draft rates. Current Medicaid and Healthy Michigan capitation revenue in the budget is based on expenditures.
- CCBHC funding for Medicaid and Healthy Michigan is estimated at \$16.3 million which is very consistent with the previous year.
- It is important for the reader of this budget to understand that a increased share of Monroe's revenue is dependent on the actual number of daily visits that occur in the fiscal year.
- In this budget, Monroe has budgeted 47,600 daily visits in the CCBHC program, an increase of 2,700 daily visits compared to the FY26 budget. Those daily visits comprise on Medicaid & Healthy Michigan compensated visits of 38,100 and Non Medicaid uncompensated visits of 9,500. If we are unable to realize these planned daily visits it will have a negative impact on our ending fund balance. Alternatively, if we are able to realize more than the planned daily visits it will have a positive impact on our ending fund balance.
- The PPS-1 rate is based on the 2025 Federal Cost Report that is currently under review by MDHHS, but currently supports a PPS-1 rate of \$420.86. Once finalized, this rate will be used to pay all daily visits in FY 2026. The proposed 2027 Cost Report PPS-1 rate of \$430.96 per daily visit represents a 2.4% increase from the daily visit rate used in FY26. This increase is based on the Medicare Economic Index.

#### II. Medicaid and Healthy Michigan (HMP) - Expenses

- Expanded expenditures are expected for continued service expansion in the Certified Community Behavioral Healthcare Clinic (CCBHC) related to the demonstration. Additionally, we expect additional claims expense as our provider network continues to struggle with funding and staffing issues.

#### III. MDHHS CMHSP Contract Revenue and Expenses

- General Fund budgeted at a flat \$1,539,237. This amount is not expected to change in the future.
- Use of State general fund dollars expected to continue largely for Medicaid spenddown services and services for those that do not have any insurance.

#### IV. Provider Network

- Provider Network services are expected to continue to grow. We have assumed rate increases for community living supports, specialized residential and community inpatient. We have budgeted a 3% rate increase for all other services.

# Monroe Community Mental Health Authority

## 2027 Proposed Budget

### Significant Assumptions and Key Points

#### V. General expense assumptions

- Payroll related costs are included based on currently filled positions plus vacant positions at the midpoint pay of the position range. In addition, the budget includes step increases. FY27 budget has added an additional 8 positions, compared to the FY26 annualized. The projected increase in staffing is primarily driven by the expansion clinic personnel in response to CCBHC and SUD.
- Budgeted fringe benefit expense increased proportionately with the additional FTEs while pension contributions remain consistent with the prior fiscal year.
- Internal - Other expenses are up as a result of projected increase to services through the CCBHC program.
- General expenses assumed a 3% increase. Contracted staff assumes a 4% increase.

# MONROE CMH

## 2027 Proposed Budget by Fund Source

| Medicaid                      | 2026<br>Budget | May 2026<br>Annualized | 2027<br>Proposed | Over<br>(Under) |
|-------------------------------|----------------|------------------------|------------------|-----------------|
| PIHP Revenue                  | \$ 43,747,009  | \$ 41,855,559          | \$ 42,821,683    | \$ (925,326)    |
| 1st/3rd Party Revenue         | 3,704          | -                      | -                | (3,704)         |
| Expense                       | \$ 38,607,239  | \$ 41,855,559          | 42,821,683       | 4,214,444       |
| Revenue over/(under) expenses | \$ 5,143,474   | \$ -                   | \$ -             | \$ (5,143,474)  |
| Healthy Michigan              | 2026<br>Budget | May 2026<br>Annualized | 2027<br>Proposed | Over<br>(Under) |
| PIHP Revenue                  | \$ 2,707,287   | \$ 2,923,697           | \$ 3,302,260     | \$ 594,973      |
| 1st/3rd Party Revenue         | -              | -                      | -                | -               |
| Expense                       | \$ 4,678,234   | \$ 2,923,697           | 3,302,260        | (1,375,974)     |
| Revenue over/(under) expenses | \$ (1,970,947) | \$ -                   | \$ -             | \$ 1,970,947    |
| Total PIHP Sources            | 2026<br>Budget | May 2026<br>Annualized | 2027<br>Proposed | Over<br>(Under) |
| PIHP Revenue                  | \$ 46,454,296  | \$ 44,779,256          | \$ 46,123,943    | \$ 46,123,943   |
| 1st/3rd Party Revenue         | 3,704          | -                      | -                | -               |
| Expense                       | 43,285,473     | 44,779,256             | 46,123,943       | 46,123,943      |
| Retain as local               | -              | -                      | -                | -               |
| Revenue over/(under) expenses | \$ 3,172,527   | \$ -                   | \$ -             | \$ -            |

# MONROE CMH

## 2027 Proposed Budget by Fund Source

| CCBHC Medicaid                       | 2026<br>Budget      | May 2026<br>Annualized | 2027<br>Proposed      | Over<br>(Under)     |
|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| CCBHC Revenue                        | \$ 14,481,285       | \$ 13,979,111          | \$ 14,297,504         | \$ (183,781)        |
| 1st/3rd Party Revenue                | 1,246               | 82,038                 | 54,692                | 53,446              |
| Expense                              | 12,683,676          | 11,267,463             | 11,864,311            | (819,365)           |
| <b>Revenue over/(under) expenses</b> | <b>\$ 1,798,855</b> | <b>\$ 2,793,686</b>    | <b>\$ 2,487,885</b>   | <b>\$ 689,030</b>   |
| CCBHC Healthy Michigan               | 2026<br>Budget      | May 2026<br>Annualized | 2027<br>Proposed      | Over<br>(Under)     |
| CCBHC Revenue                        | \$ 2,618,301        | \$ 3,013,433           | \$ 2,046,784          | \$ (571,517)        |
| 1st/3rd Party Revenue                | -                   | 5,295                  | 3,530                 | 3,530               |
| Expense                              | 3,132,588           | 2,892,536              | 3,423,794             | 291,206             |
| <b>Revenue over/(under) expenses</b> | <b>\$ (514,287)</b> | <b>\$ 126,192</b>      | <b>\$ (1,373,480)</b> | <b>\$ (859,193)</b> |
| CCBHC NonMedicaid                    | 2026<br>Budget      | May 2026<br>Annualized | 2027<br>Proposed      | Over<br>(Under)     |
| State CCBHC Revenue                  | \$ 55,000           | \$ -                   | \$ -                  | \$ (55,000)         |
| 1st/3rd Party Revenue                | -                   | -                      | -                     | -                   |
| Expense                              | 2,607,096           | 2,645,451              | 2,856,663             | 249,567             |
| Redirect from GF                     | 2,552,096           | 2,645,451              | 2,856,663             | 304,567             |
| <b>Revenue over/(under) expenses</b> | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>         |
| ALL CCBHC Combined                   | 2026<br>Budget      | May 2026<br>Annualized | 2027<br>Proposed      | Over<br>(Under)     |
| All CCBHC Revenue                    | \$ 17,154,586       | \$ 16,992,543          | \$ 16,344,288         | \$ (810,298)        |
| 1st/3rd Party Revenue                | 1,246               | 87,333                 | 58,222                | 56,976              |
| Expense                              | 18,423,360          | 16,805,450             | 18,144,768            | (278,592)           |
| Redirect from GF                     | 2,552,096           | 2,645,451              | 2,856,663             | 304,567             |
| <b>Revenue over/(under) expenses</b> | <b>\$ 1,284,568</b> | <b>\$ 2,919,878</b>    | <b>\$ 1,114,405</b>   | <b>\$ (170,163)</b> |

# MONROE CMH

## 2027 Proposed Budget by Fund Source

| State General Fund            | 2026<br>Budget | May 2026<br>Annualized | 2027<br>Proposed | Over<br>(Under) |
|-------------------------------|----------------|------------------------|------------------|-----------------|
| Revenue                       | \$ 1,920,289   | \$ 1,459,355           | \$ 1,563,492     | \$ (356,797)    |
| Expense                       | 2,821,975      | 1,235,178              | 1,846,243        | (975,732)       |
| Redirect to Other Programs    | (2,552,096)    | (2,645,451)            | (2,665,145)      | (113,049)       |
| Redirect from Other Programs  | 3,453,782      | 2,421,274              | 2,947,896        | (505,886)       |
| Revenue over/(under) expenses | \$ -           | \$ -                   | \$ -             | \$ -            |
| All Other Grants/Local        | 2026<br>Budget | May 2026<br>Annualized | 2027<br>Proposed | Over<br>(Under) |
| Revenue                       | \$ 3,757,530   | \$ 2,013,558           | \$ 4,245,234     | 487,704         |
| Expense                       | 1,485,359      | 1,237,020              | 1,875,887        | 390,528         |
| Redirects                     | (3,453,782)    | (2,421,274)            | (2,947,896)      | 505,886         |
| Revenue over/(under) expenses | \$ (1,181,611) | \$ (1,644,736)         | \$ (578,549)     | \$ 603,062      |
| Total Non PIHP Sources        | 2026<br>Budget | May 2026<br>Annualized | 2027<br>Proposed | Over<br>(Under) |
| Revenue                       | \$ 22,833,651  | \$ 20,552,789          | \$ 22,211,236    | \$ 16,478,417   |
| Expense                       | 22,730,694     | 19,277,648             | 21,925,120       | 15,010,690      |
| Revenue over/(under) expenses | \$ 102,957     | \$ 1,275,141           | \$ 286,116       | \$ 1,467,727    |

# Monroe Community Mental Health Authority

## 2027 Proposed Budget

|                                 | 2026<br>Actuals<br>Projected | 2026<br>Proposed<br>Budget | 2027<br>Proposed<br>Budget | Actuals to<br>Projected<br>Budget Increase<br>(Decrease) |
|---------------------------------|------------------------------|----------------------------|----------------------------|----------------------------------------------------------|
| <b>Operating revenue</b>        |                              |                            |                            |                                                          |
| Capitation:                     |                              |                            |                            |                                                          |
| Medicaid                        | \$ 41,073,841                | \$ 38,603,535              | \$ 42,821,683              | \$ 1,747,842                                             |
| Healthy Michigan                | 2,923,697                    | 4,678,234                  | 3,302,260                  | 378,563                                                  |
| CCBHC                           | 16,876,492                   | 17,098,879                 | 16,344,288                 | (532,204)                                                |
| Behavior Health Home            | 221,220                      | 222,283                    | 191,518                    | (29,702)                                                 |
| State General Funds             | 1,539,237                    | 1,539,237                  | 1,539,237                  | -                                                        |
| County appropriations           | 997,803                      | 997,803                    | 997,803                    | 0                                                        |
| Charges for services            | 320,257                      | 671,106                    | 267,555                    | (52,702)                                                 |
| Other grants                    | 1,136,324                    | 1,481,957                  | 924,082                    | (212,242)                                                |
| Other revenue                   | 553,347                      | 553,551                    | 1,946,753                  | 1,393,407                                                |
| <b>Total operating revenue</b>  | <b>65,642,218</b>            | <b>65,846,585</b>          | <b>68,335,179</b>          | <b>\$ 2,692,961</b>                                      |
| <b>Operating expenses</b>       |                              |                            |                            |                                                          |
| Administration                  |                              |                            |                            |                                                          |
| Salaries                        | \$ 2,251,889                 | \$ 2,479,811               | \$ 2,660,469               | \$ 408,580                                               |
| Benefits                        | 1,289,544                    | 881,112                    | 1,173,841                  | (115,703)                                                |
| Other                           | 2,516,333                    | 3,015,951                  | 2,403,477                  | (112,856)                                                |
| Internal Services               |                              |                            |                            |                                                          |
| Salaries                        | 7,753,373                    | 9,698,628                  | 10,343,517                 | 2,590,144                                                |
| Benefits                        | 3,830,815                    | 3,100,986                  | 4,563,722                  | 732,907                                                  |
| Other                           | 3,407,297                    | 3,495,052                  | 3,699,000                  | 291,702                                                  |
| Provider Network Services       | 40,887,479                   | 40,082,573                 | 40,890,444                 | 2,966                                                    |
| Facility costs                  | 732,961                      | 1,241,616                  | 787,901                    | 54,940                                                   |
| Vehicle costs                   | 64,825                       | 126,648                    | 162,571                    | 97,745                                                   |
| Grant expenses                  | 1,120,577                    | 1,223,618                  | 1,005,825                  | (114,752)                                                |
| Room & Board                    | 457,991                      | 400,797                    | 358,296                    | (99,695)                                                 |
| GASB 68 & 75 Adjustment         | -                            | -                          | -                          | -                                                        |
| <b>Total operating expenses</b> | <b>64,313,085</b>            | <b>65,746,792</b>          | <b>68,049,063</b>          | <b>3,735,978</b>                                         |
| <b>Net Surplus (deficit)</b>    | <b>\$ 1,329,133</b>          | <b>\$ 99,793</b>           | <b>\$ 286,116</b>          | <b>\$ (1,043,017)</b>                                    |

## 2027 Proposed Budget by Vendor - Provider Network

| Vendor Name                                                          | Sum of 2027 Proposed |
|----------------------------------------------------------------------|----------------------|
| A Heart That Cares, LLC                                              | \$ 876,718           |
| ABA INSIGHT, LLC                                                     | 726,397              |
| ADULT LEARNING SYSTEM, INC                                           | 454,010              |
| ARKAY, INC                                                           | 45,880               |
| BCA OF DETROIT, LLC                                                  | 375,090              |
| BEACON SPECIALIZED LIVING SERVICES, INC.                             | 1,273,262            |
| BETTER LIVING AFC LLC                                                | 71,946               |
| CENTRIA HEALTHCARE, LLC                                              | 244,564              |
| CHITTER CHATTER PC                                                   | 1,469,584            |
| CHOICES W/SELF DETERMINATION, LLC                                    | 110,834              |
| CHS GROUP, LLC                                                       | 2,256,179            |
| COMM HLTH CTR OF BRANCH CNTY                                         | 19,890               |
| COMMUNITY LIVING NETWORK                                             | 486,425              |
| EISENHOWER CENTER                                                    | 1,921,153            |
| ELITE AFC II LLC                                                     | 24,173               |
| ELITE AFC, LLC                                                       | 70,560               |
| EVEREST, INC.                                                        | 643,761              |
| FLATROCK MANOR, INC                                                  | 4,746,365            |
| FOREST VIEW PSYCHIATRIC HOSPITAL                                     | 12,326               |
| FRIENDS WHO CARE, INC.                                               | 144,361              |
| GENOA HEALTHCARE, LLC                                                | 13,793               |
| GOODWILL INDUSTRIES OF SE MICH, INC                                  | 636,855              |
| GUARDIANTRAC, LLC                                                    | 3,940,078            |
| GUIDING LIGHT AFC LLC                                                | 349,440              |
| HAVENWYCK HOSPITAL                                                   | 640,500              |
| HAVENWYCK HOSPITAL-CEDAR CREEK                                       | 195,445              |
| HELP AT HOME, LLC                                                    | 101,558              |
| HENRY FORD WYANDOTTE HOSPITAL                                        | 17,388               |
| HFHS - ACADIA JOINT VENTURE, LLC DBA HENRY FORD HEALTH BEHAVIORAL HE | 83,600               |
| HILLSDALE COMMUNITY HEALTH CENTER                                    | 24,533               |
| HOME - COMMUNITY SUPPORTED LIVING ARRANGEMENTS                       | 276,301              |
| ILLUMINATE ABA SERVICES LLC                                          | 127,126              |
| ISMAIL B. SENDI MD PC                                                | 35,027               |
| IVYREHAB MICHIGAN, LLC                                               | 173,159              |
| JOSEPH BATES DBA THE ABILITY HUB LLC                                 | 368,298              |
| LIFE ENRICHMENT ACADEMY, INC.                                        | 297,502              |
| LIVINGSTON COUNTY COMMUNITY MENTAL HEALTH AUTHORITY                  | 381,384              |
| LUTHERAN CHILD AND FAMILY SERVICE OF MICHIGAN, INC                   | 47,228               |
| MACOMB RESIDENTIAL OPPORTUNITIES, INC                                | 4,249,368            |
| MAGNET ABA THERAPY, LLC                                              | 142,946              |
| MASTROFRANCESCO, A.F.C.                                              | 2,204,522            |
| MICHIGAN BH JV LLC                                                   | 439,175              |
| PHC OF MI, INC                                                       | 348,086              |
| PINE REST CHRISTIAN MENTAL HEALTH SERVICES                           | 15,157               |
| PROGRESSIVE RESIDENTIAL SERVICES                                     | 3,319,107            |
| PROMEDICA MONROE REGIONAL HOSPITAL                                   | 1,832,727            |
| REGENTS OF THE UNIVERSITY OF MICHIGAN                                | 38,533               |

## 2027 Proposed Budget by Vendor - Provider Network

| Vendor Name                                             | Sum of 2027 Proposed |
|---------------------------------------------------------|----------------------|
| RESIDENTIAL OPPORTUNITIES, INC                          | 143,625              |
| SAFEHAUS, INC                                           | 10,313               |
| Spectrum Health Hospitals                               | 22,000               |
| ST. JOSEPH MERCY HOSPITAL DBA TRINITY HEALTH - MICHIGAN | 95,800               |
| TRINITY HEALTH - MICHIGAN                               | 59,122               |
| W A FOOTE MEMORIAL HOSPITAL                             | 14,502               |

## 2027 Proposed Budget by Vendor - Admin/Other

| Vendor Name                                | Sum of 2027 Proposed |
|--------------------------------------------|----------------------|
| 8X8 INC.                                   | \$ 56,662            |
| ACCIDENT FUND INSURANCE COMPANY OF AMERICA | 65,661               |
| AFLAC                                      | 21,956               |
| AFSCME UNION / LOCAL 2529                  | 30,902               |
| ARA FAMILY HOLDINGS, LLC                   | 28,941               |
| BBH VENTURES, LLC                          | 60,915               |
| BERTEISMANN LEARNING LLC                   | 36,929               |
| BESTCO BENEFIT PLANS, LLC                  | 323,384              |
| BLUNET                                     | 40,204               |
| CATHOLIC CHARITIES OF SOUTHEAST MICHIGAN   | 268,000              |
| CLINICAL NOTES AI, INC                     | 38,533               |
| CMHA                                       | 25,553               |
| COUNTY OF WASHTENAW, MICHIGAN              | 288,124              |
| DELTA DENTAL PLAN OF MICHIGAN              | 118,316              |
| DYKEMA GOSSETT, PLLC                       | 95,449               |
| EXPERT ON THE MIND LLC                     | 421,590              |
| GOVCONNECTION, INC                         | 52,017               |
| GUTTERMAN, PAUL Y.                         | 176,827              |
| IRIS TELEHEALTH MEDICAL GROUP PA           | 654,406              |
| JACKSON AND COKER LOCUMTENEMS, LLC         | 319,488              |
| JASWANT S BAGGA                            | 315,273              |
| LENOVO U.S., INC                           | 146,221              |
| LOCUMTENENS.COM                            | 624,513              |
| LOUIS BALOGH                               | 20,767               |
| MCLAUGHLIN PROPERTIES LLC                  | 150,323              |
| MICH MUNICIPAL RISK MGT AUTHORITY          | 136,736              |
| MICHIGAN GAS UTILITIES                     | 42,718               |
| MONROE CENTER, LLC.                        | 75,000               |
| MONROE COUNTY RETIREMENT SYSTEM            | 1,320,735            |
| MUTUAL OF OMAHA                            | 325,629              |
| NEW DIRECTIONS PEER RECOVERY CENTER        | 128,400              |
| PAN AMERICAN LANGUAGES & SERVICES, INC.    | 22,013               |
| PHILLIP ARCHER, MD                         | 93,629               |
| PHOENIX PERFORMANCE PARTNERS LLC           | 55,661               |
| PULSE FOR GOOD, L3C                        | 16,800               |
| PURCHASE POWER / PITNEY BOWES              | 19,098               |
| REHMANN LLC                                | 1,179,744            |
| REPUBLIC SERVICES #259                     | 26,001               |
| REVEL--QONVERGE, LLC                       | 58,796               |
| ROSLUND PRESTAGE & COMPANY PC              | 36,908               |
| SAFE IN PLACE ACCESSIBILITY                | 54,800               |
| SNOW CHIU WU                               | 31,320               |
| STAELGRAEVE PROPERTIES, INC                | 34,625               |
| STATE OF MICHIGAN / MDCH                   | 107,482              |
| SUPERIOR VISION SERVICES, INC.             | 27,016               |
| T MOBILE USA, INC.                         | 38,181               |
| THE SALVATION ARMY                         | 17,867               |

## 2027 Proposed Budget by Vendor - Admin/Other

| Vendor Name                           | Sum of 2027 Proposed |
|---------------------------------------|----------------------|
| THERAPEUTICS, LLC                     | 375,555              |
| TM GROUP                              | 16,693               |
| TODD WENZEL BUICK GMC OF WESTLAND INC | 65,287               |
| VELLOHEALTH INC                       | 134,000              |
| WOLVERINE INVESTMENT PROPERTIES, LLC  | 84,473               |
| ZANE A GAGNE                          | 19,100               |



# MONROE COMMUNITY MENTAL HEALTH

July 2026

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

- Statement of Position - Cash in the bank is \$21,752,615
- Estimated surplus (due back to PIHP) is \$2,809,503
- Estimated surplus from CCBHC Medicaid operations is \$2,166,010
- Estimated deficit from CCBHC non-Medicaid operations is \$2,264,254
- Estimated surplus from other General Fund spend is \$95,160
- Total estimated fund balance addition is \$688,045

## **BASIC FINANCIAL STATEMENTS**

# MONROE CMH

## Statement of Position

October 1, 2025 through July 31, 2026

|                                               | July 31<br>Balance  | Balance<br>September 30<br>2025 | Over<br>(Under)   |
|-----------------------------------------------|---------------------|---------------------------------|-------------------|
| <b>ASSETS &amp; DEFERRED OUTFLOWS</b>         |                     |                                 |                   |
| Current:                                      |                     |                                 |                   |
| Cash and cash equivalents                     | \$ 21,752,615       | \$ 17,086,529                   | \$ 4,666,086      |
| Accounts receivable, net                      | 2,641,457           | 624,002                         | 2,017,455         |
| Due from PIHP                                 | 3,672,150           | 5,309,685                       | (1,637,535)       |
| Due from State of Michigan                    | 80,206              | 132,810                         | (52,604)          |
| Due from other governmental units             | 72,726              | 296,723                         | (223,997)         |
| Prepaid items                                 | 393,234             | 442,258                         | (49,024)          |
| Total current                                 | 28,612,388          | 23,892,007                      | 4,720,381         |
| Noncurrent:                                   |                     |                                 |                   |
| Capital assets not being depreciated          | 47,000              | 47,000                          | -                 |
| Capital assets being depreciated, net         | 2,971,174           | 2,922,208                       | 48,966            |
| Deferred outflows - Pension & OPEB            | 1,390,554           | 1,390,554                       | 0                 |
| Total noncurrent                              | 4,408,728           | 4,359,762                       | 48,966            |
| <b>Total assets and deferred outflows</b>     | <b>33,021,116</b>   | <b>28,251,769</b>               | <b>4,769,347</b>  |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b>     |                     |                                 |                   |
| Current                                       |                     |                                 |                   |
| Accounts payable                              | 4,532,597           | 6,127,736                       | (1,595,139)       |
| Accrued liabilities                           | 3,276,727           | 410,543                         | 2,866,184         |
| Due to other governments                      | 12,762,455          | 9,952,952                       | 2,809,503         |
| Unearned revenue                              | -                   | -                               | -                 |
| Long-term debt, due within one year           | -                   | -                               | -                 |
| Compensated absences, due within one year     | 49,458              | 49,458                          | -                 |
| Total current liabilities                     | 20,621,237          | 16,540,690                      | 4,080,548         |
| Noncurrent                                    |                     |                                 |                   |
| Long-term debt, due beyond one year           | 569,781             | 569,781                         | (0)               |
| Compensated absences, due beyond one year     | 427,876             | 427,876                         | (0)               |
| Lease liability                               | 1,336,526           | 1,336,526                       | 0                 |
| Net pension liability                         | 2,696,347           | 2,696,347                       | -                 |
| Net OPEB liability (asset)                    | (4,717,393)         | (4,717,393)                     | (0)               |
| Deferred inflows - leases                     | 108,815             | 108,815                         | 0                 |
| Deferred inflows - Pension/OPEB               | 3,789,955           | 3,789,955                       | (0)               |
| Total noncurrent liabilities                  | 4,211,907           | 4,211,907                       | (0)               |
| <b>Total liabilities and deferred inflows</b> | <b>24,833,144</b>   | <b>20,752,597</b>               | <b>4,080,547</b>  |
| <b>NET POSITION</b>                           |                     |                                 |                   |
| Net investment in capital assets              | 1,572,833           | 1,523,868                       | (48,965)          |
| Unrestricted                                  | 6,615,139           | 5,975,304                       | (639,835)         |
| <b>Total net position</b>                     | <b>\$ 8,187,972</b> | <b>\$ 7,499,172</b>             | <b>\$ 688,800</b> |

# MONROE CMH

## Statement of Activities

October 1, 2025 through July 31, 2026

|                                        | Mental<br>Health<br>YTD | Projected<br>Annual<br>Activities | Prior Year<br>Total<br>Activities | Over<br>(Under)       |
|----------------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------|
| <b>Operating revenue</b>               |                         |                                   |                                   |                       |
| Capitation:                            |                         |                                   |                                   |                       |
| Medicaid                               | \$ 36,983,535           | \$ 44,380,242                     | \$ 46,931,913                     | \$ (2,551,671)        |
| Medicaid - Settlement                  | (2,947,032)             | (3,536,438)                       | (5,231,531)                       | 1,695,093             |
| Healthy Michigan                       | 2,256,072               | 2,707,286                         | 3,675,123                         | (967,837)             |
| Healthy Michigan - Settlement          | 137,529                 | 165,035                           | (294,833)                         | 459,868               |
| CCBHC                                  | 14,551,448              | 17,461,738                        | 11,825,695                        | 5,636,042             |
| CCBHC - Settlement                     | -                       | -                                 | (244,015)                         | 244,015               |
| Behavior Health Home                   | 196,426                 | 235,711                           | 221,263                           | 14,448                |
| State General Funds                    | 1,441,654               | 1,729,985                         | 1,539,237                         | 190,748               |
| State General Funds - Carryover        | -                       | -                                 | -                                 | -                     |
| County appropriations                  | 748,352                 | 898,022                           | 997,803                           | (99,781)              |
| Charges for services                   | 263,807                 | 316,568                           | 311,039                           | 5,529                 |
| Other grants                           | 939,109                 | 1,126,931                         | 1,749,598                         | (622,667)             |
| Other revenue                          | 454,294                 | 545,153                           | 2,235,413                         | (1,690,260)           |
| <b>Total operating revenue</b>         | <b>55,025,194</b>       | <b>66,030,233</b>                 | <b>63,716,705</b>                 | <b>2,313,527</b>      |
| <b>Operating expenses</b>              |                         |                                   |                                   |                       |
| Administration                         |                         |                                   |                                   |                       |
| Salaries                               | 1,961,342               | 2,353,610                         | 2,212,960                         | 140,650               |
| Benefits                               | 1,126,665               | 1,351,998                         | 2,918,676                         | (1,566,678)           |
| Other                                  | 2,115,213               | 2,538,256                         | 2,881,611                         | (343,355)             |
| Internal Services                      |                         |                                   |                                   |                       |
| Salaries                               | 6,763,810               | 8,116,572                         | 7,591,964                         | 524,608               |
| Benefits                               | 3,259,698               | 3,911,638                         | 3,911,638                         | -                     |
| Other                                  | 2,854,566               | 3,425,479                         | 2,833,873                         | 591,606               |
| Provider Network Services              | 34,245,406              | 41,094,487                        | 36,466,723                        | 4,627,765             |
| Facility costs                         | 653,970                 | 784,764                           | 865,866                           | (81,102)              |
| Vehicle costs                          | 57,232                  | 68,678                            | 137,968                           | (69,290)              |
| Grant expenses                         | 924,777                 | 1,109,732                         | 1,215,749                         | (106,016)             |
| Room & Board                           | 374,455                 | 449,346                           | 90,192                            | 359,154               |
| GASB 68 & 75 Adjustment                | -                       | -                                 | (4,973,570)                       | 4,973,570             |
| <b>Total operating expenses</b>        | <b>54,337,134</b>       | <b>65,204,561</b>                 | <b>56,153,649</b>                 | <b>9,050,911</b>      |
| <b>Change in net position</b>          | <b>688,060</b>          | <b>825,672</b>                    | <b>7,563,056</b>                  | <b>\$ (6,737,384)</b> |
| <b>Net position, beginning of year</b> | <b>7,499,912</b>        | <b>7,499,912</b>                  | <b>(63,884)</b>                   |                       |
| <b>Net position, end of year</b>       | <b>\$ 8,187,972</b>     | <b>\$ 8,325,584</b>               | <b>\$ 7,499,172</b>               |                       |

# MONROE CMH

## Statement of Activities

Mental Health - Budget to Actual

October 1, 2025 through July 31, 2026

|                                        | Annual<br>Budget    | YTD<br>Budget       | YTD<br>Actual       | Over (Under)<br>YTD Budget |
|----------------------------------------|---------------------|---------------------|---------------------|----------------------------|
| <b>Operating revenue</b>               |                     |                     |                     |                            |
| Capitation:                            |                     |                     |                     |                            |
| Medicaid                               | \$ 43,747,009       | \$ 36,455,841       | \$ 36,983,535       | \$ 527,694                 |
| Medicaid - Settlement                  | (5,143,474)         | (4,286,228)         | (2,947,032)         | 1,339,196                  |
| Healthy Michigan                       | 2,707,287           | 2,256,073           | 2,256,072           | (1)                        |
| Healthy Michigan - Settlement          | 1,970,947           | 1,642,456           | 137,529             | (1,504,927)                |
| CCBHC                                  | 17,098,879          | 14,249,066          | 14,551,448          | 302,382                    |
| CCBHC - Settlement                     | -                   | -                   | -                   | -                          |
| Behavior Health Home                   | 222,283             | 185,236             | 196,426             | 11,190                     |
| State General Funds                    | 1,539,237           | 1,282,698           | 1,441,654           | 158,957                    |
| County appropriations                  | 997,803             | 831,503             | 748,352             | (83,151)                   |
| Charges for services                   | 671,106             | 559,255             | 263,807             | (295,448)                  |
| Other grants                           | 1,481,957           | 1,234,964           | 939,109             | (295,855)                  |
| Other revenue                          | 553,551             | 461,293             | 454,294             | (6,999)                    |
| <b>Total operating revenue</b>         | <b>65,846,585</b>   | <b>54,872,154</b>   | <b>55,025,194</b>   | <b>153,040</b>             |
| <b>Operating expenses</b>              |                     |                     |                     |                            |
| Administration                         |                     |                     |                     |                            |
| Salaries                               | 2,479,811           | 2,066,509           | 1,961,342           | (105,167)                  |
| Benefits                               | 881,112             | 734,260             | 1,126,665           | 392,405                    |
| Other                                  | 3,015,951           | 2,513,293           | 2,115,213           | (398,080)                  |
| Internal Services                      |                     |                     |                     |                            |
| Salaries                               | 9,698,628           | 8,082,190           | 6,763,810           | (1,318,380)                |
| Benefits                               | 3,100,986           | 2,584,155           | 3,259,698           | 675,543                    |
| Other                                  | 3,495,052           | 2,912,543           | 2,854,566           | (57,977)                   |
| Provider Network Services              | 40,082,573          | 33,402,144          | 34,245,406          | 843,262                    |
| Facility costs                         | 1,241,616           | 1,034,680           | 653,970             | (380,710)                  |
| Vehicle costs                          | 126,648             | 105,540             | 57,232              | (48,308)                   |
| Grant expenses                         | 1,223,618           | 1,019,682           | 924,777             | (94,905)                   |
| Other expenses                         | 400,797             | 333,997             | -                   | (333,997)                  |
| Room & Board                           | -                   | -                   | 374,455             | 374,455                    |
| <b>Total operating expenses</b>        | <b>65,746,792</b>   | <b>54,788,994</b>   | <b>54,337,134</b>   | <b>(451,860)</b>           |
| <b>Change in net position</b>          | <b>99,793</b>       | <b>83,160</b>       | <b>688,060</b>      | <b>604,900</b>             |
| <b>Net position, beginning of year</b> | <b>7,499,912</b>    | <b>7,499,912</b>    | <b>7,499,912</b>    | <b>-</b>                   |
| <b>Net position, end of year</b>       | <b>\$ 7,599,705</b> | <b>\$ 7,583,072</b> | <b>\$ 8,187,972</b> | <b>\$ 604,900</b>          |

## **INCOME STATEMENT BY FUND SOURCE**

# MONROE CMH

## Fiscal 2026 Revenues and Expenses by Fund Source

October 2025 through July 2026

| Medicaid                      | 2026<br>Budget | YTD<br>Budget  | 2026<br>Actual | Over<br>(Under) |
|-------------------------------|----------------|----------------|----------------|-----------------|
| PIHP Revenue                  | \$ 43,747,009  | \$ 36,455,841  | \$ 36,983,535  | \$ 527,694      |
| PIHP Redirect to CCBHC        | -              | -              | -              | -               |
| 1st/3rd Party Revenue         | 3,704          | 3,086          | -              | (3,086)         |
| Expense                       | \$ 38,607,239  | 32,172,699     | 34,036,503     | 1,863,804       |
| Revenue over/(under) expenses | \$ 5,143,474   | \$ 4,286,228   | \$ 2,947,032   | \$ (1,339,196)  |
| Healthy Michigan              | 2026<br>Budget | YTD<br>Budget  | 2026<br>Actual | Over<br>(Under) |
| PIHP Revenue                  | \$ 2,707,287   | \$ 2,256,073   | \$ 2,256,072   | \$ (1)          |
| PIHP Redirect to CCBHC        | -              | -              | -              | -               |
| 1st/3rd Party Revenue         | -              | -              | -              | -               |
| Expense                       | \$ 4,678,234   | 3,898,528      | 2,393,601      | (1,504,927)     |
| Revenue over/(under) expenses | \$ (1,970,947) | \$ (1,642,456) | \$ (137,529)   | \$ 1,504,927    |
| Total PIHP Sources            | 2026<br>Budget | YTD<br>Budget  | 2026<br>Actual | Over<br>(Under) |
| PIHP Revenue                  | \$ 46,454,296  | \$ 38,711,913  | \$ 39,239,607  | \$ 527,694      |
| 1st/3rd Party Revenue         | 3,704          | 3,086          | -              | (3,086)         |
| Expense                       | 43,285,473     | 36,071,228     | 36,430,104     | 358,877         |
| Retain as local in FY 25      | -              | -              | -              | -               |
| Revenue over/(under) expenses | \$ 3,172,527   | \$ 2,643,772   | \$ 2,809,503   | \$ 165,731      |

# MONROE CMH

## Fiscal 2026 Revenues and Expenses by Fund Source

October 2025 through July 2026

| CCBHC Medicaid                | 2026<br>Budget | YTD<br>Budget | 2026<br>Actual | Over<br>(Under) |
|-------------------------------|----------------|---------------|----------------|-----------------|
| PIHP Cap Revenue              | \$ 14,481,285  | \$ 12,067,738 | \$ 11,881,440  | \$ (186,297)    |
| PIHP Supp Revenue             | -              | -             | -              | -               |
| 1st/3rd Party Revenue         | 1,246          | 1,038         | 136,638        | 135,600         |
| Expense                       | 12,683,676     | 10,569,730    | 9,716,382      | (853,348)       |
| Revenue over/(under) expenses | \$ 1,798,855   | \$ 1,499,046  | \$ 2,301,696   | \$ 802,651      |
| CCBHC Healthy Michigan        | 2026<br>Budget | YTD<br>Budget | 2026<br>Actual | Over<br>(Under) |
| PIHP Cap Revenue              | \$ 2,618,301   | \$ 2,181,918  | \$ 2,669,994   | \$ 488,076      |
| PIHP Supp Revenue             | -              | -             | -              | -               |
| 1st/3rd Party Revenue         | -              | -             | 4,572          | 4,572           |
| Expense                       | 3,132,588      | 2,610,490     | 2,810,251      | 199,761         |
| Revenue over/(under) expenses | \$ (514,287)   | \$ (428,572)  | \$ (135,686)   | \$ 292,887      |
| CCBHC NonMedicaid             | 2026<br>Budget | YTD<br>Budget | 2026<br>Actual | Over<br>(Under) |
| State CCBHC Revenue           | \$ 55,000      | \$ 45,833     | \$ -           | \$ (45,833)     |
| 1st/3rd Party Revenue         | -              | -             | -              | -               |
| Expense                       | 2,607,096      | 2,172,580     | 2,264,254      | 91,674          |
| Redirect from GF              | 2,552,096      | 2,126,747     | 2,264,254      | 137,507         |
| Revenue over/(under) expenses | \$ -           | \$ -          | \$ -           | \$ -            |
| ALL CCBHC Combined            | 2026<br>Budget | YTD<br>Budget | 2026<br>Actual | Over<br>(Under) |
| All CCBHC Revenue             | \$ 17,154,586  | \$ 14,295,489 | \$ 14,551,434  | \$ 255,945      |
| 1st/3rd Party Revenue         | 1,246          | 1,038         | 141,210        | 140,171         |
| Expense                       | 18,423,360     | 15,352,800    | 14,790,887     | (561,913)       |
| Redirect from GF              | 2,552,096      | 2,126,747     | 2,264,254      | 137,507         |
| Revenue over/(under) expenses | \$ 1,284,568   | \$ 1,070,473  | \$ 2,166,010   | \$ 1,095,537    |

# MONROE CMH

## Fiscal 2026 Revenues and Expenses by Fund Source

October 2025 through July 2026

| State General Fund            | 2026<br>Budget        | YTD<br>Budget       | 2026<br>Actual    | Over<br>(Under)     |
|-------------------------------|-----------------------|---------------------|-------------------|---------------------|
| Revenue                       | \$ 1,920,289          | \$ 1,600,241        | \$ 1,515,362      | \$ (84,879)         |
| Expense                       | 2,821,975             | 2,351,646           | 1,420,202         | (931,444)           |
| Redirect to Other Programs    | (2,552,096)           | (2,126,747)         | (2,264,254)       | (137,507)           |
| Redirect from Other Programs  | 3,453,782             | 2,878,152           | 2,169,094         | (709,058)           |
| Revenue over/(under) expenses | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ -</u>         |
| All Other Grants/Local        | 2026<br>Budget        | YTD<br>Budget       | 2026<br>Actual    | Over<br>(Under)     |
| Revenue                       | \$ 3,757,530          | \$ 3,131,275        | \$ 16,711,131     | 13,579,856          |
| Expense                       | 1,485,359             | 1,237,799           | 13,853,992        | 12,616,193          |
| Redirects                     | (3,453,782)           | (2,878,152)         | (2,169,094)       | 709,058             |
| Revenue over/(under) expenses | <u>\$ (1,181,612)</u> | <u>\$ (984,676)</u> | <u>\$ 688,045</u> | <u>\$ 1,672,721</u> |

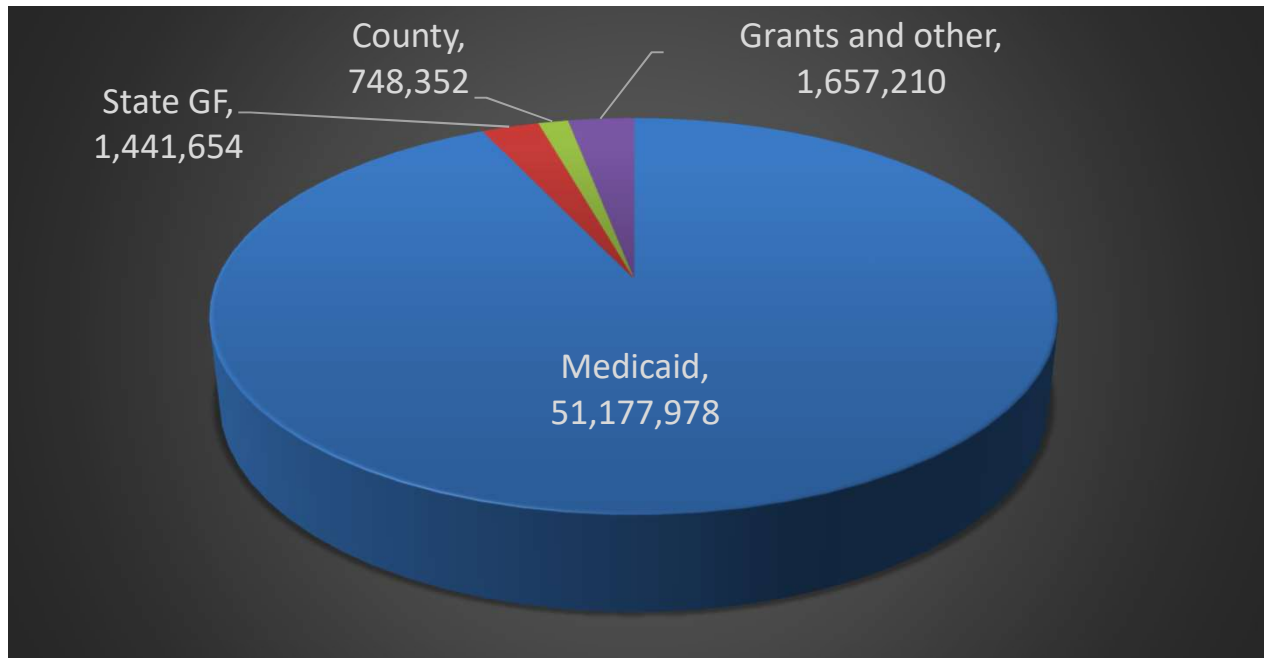
## **TRENDS AND PAYMENTS**

## MONROE CMH

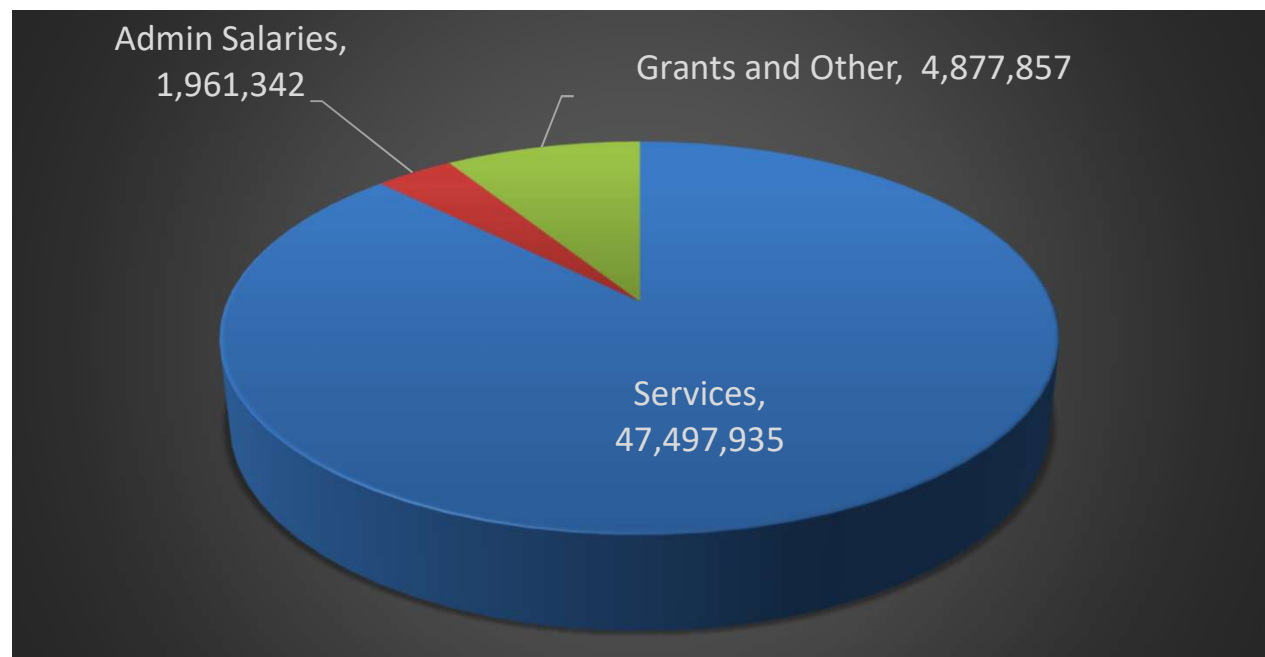
### July 2026 Trends

### Sources and Uses

#### Revenues by Source



#### Expenditures by Category



# Monroe CMHA

## Payment Summary Report

For the Month of July 2026

| Vendor Name                                                     | Total       |
|-----------------------------------------------------------------|-------------|
| 8X8 INC.                                                        | \$ 4,783.72 |
| A Heart That Cares, LLC                                         | 51,048.30   |
| ABA INSIGHT, LLC                                                | 61,139.77   |
| ACCIDENT FUND INSURANCE COMPANY OF AMERICA                      | 5,258.80    |
| ADVANCED PLUMBING OF MONROE                                     | 1,779.00    |
| ADVANCED THERAPEUTIC SOLUTIONS, LLC                             | 685.40      |
| AFSCME UNION / LOCAL 2529                                       | 2,605.05    |
| ANNA MARTINEZ                                                   | 25.00       |
| APPLIED INNOVATION                                              | 847.41      |
| ARA FAMILY HOLDINGS, LLC                                        | 2,411.75    |
| ARKAY, INC                                                      | 2,330.45    |
| BBH VENTURES, LLC                                               | 5,076.22    |
| BCA OF DETROIT, LLC                                             | 52,288.63   |
| BEDFORD SEPTIC TANK AND SEWER CLEANING CO.                      | 300.00      |
| BESTCO BENEFIT PLANS, LLC                                       | 27,793.08   |
| BETTER LIVING AFC LLC                                           | 27,769.80   |
| BLUEBIRD HOLDCO II LLC; BLUEBIRD MIDWEST LLC DBA BLUEBIRD FIBER | 1,742.90    |
| BLUENET                                                         | 5,332.80    |
| CALVIN GAGE DBA GAGE CONSULTING FOR CHALLENGING BEHAVIOR LLC    | 419.55      |
| CATHOLIC CHARITIES OF SOUTHEAST MICHIGAN                        | 19,000.00   |
| CENTRIA HEALTHCARE, LLC                                         | 10,614.00   |
| CHARTER COMMUNICATIONS                                          | 161.65      |
| CHITTER CHATTER PC                                              | 116,909.51  |
| CHOICES W/SELF DETERMINATION, LLC                               | 8,968.52    |
| CHS GROUP, LLC                                                  | 262,073.37  |
| CINTAS CORP - 306/K11                                           | 804.98      |
| CITY OF MONROE                                                  | 481.69      |
| COGNIZANT TRIZETTO SOFTWARE GROUP, INC.                         | 782.28      |
| COMMUNITY LIVING NETWORK                                        | 68,082.84   |
| CONTRACT SERVICE GROUP                                          | 1,392.00    |
| COUNTY OF WASHTENAW, MICHIGAN                                   | 24,769.93   |
| CREATIVE REFRESHMENTS, INC.                                     | 345.00      |
| Culligan of Ida                                                 | 80.00       |
| DEBS FLORAL DESIGN LLC                                          | 88.00       |
| DELTA DENTAL PLAN OF MICHIGAN                                   | 9,925.10    |

# Monroe CMHA

## Payment Summary Report

For the Month of July 2026

| Vendor Name                                                            | Total      |
|------------------------------------------------------------------------|------------|
| DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE                    | 222.72     |
| DOMINIC BRIGANTI                                                       | 25.00      |
| DOUGLAS STEVENS                                                        | 548.75     |
| DYKEMA GOSSETT, PLLC                                                   | 22,742.80  |
| EISENHOWER CENTER                                                      | 103,110.00 |
| ELITE AFC II LLC                                                       | 8,880.00   |
| ELITE AFC, LLC                                                         | 10,800.00  |
| ENFIELD VILLAGE CONDOMINIUM                                            | 197.00     |
| ERICA MERCHANT                                                         | 25.00      |
| EVEREST, INC.                                                          | 54,640.00  |
| EXPERT ON THE MIND LLC                                                 | 32,665.00  |
| FLATROCK MANOR, INC                                                    | 393,460.26 |
| FRAME'S PEST CONTROL, INC.                                             | 137.93     |
| FRANCES JACKSON, LLC                                                   | 182.10     |
| FRIENDS WHO CARE, INC.                                                 | 11,144.25  |
| GENOA HEALTHCARE, LLC                                                  | 1,026.43   |
| GOODWILL INDUSTRIES OF SE MICH, INC                                    | 61,228.57  |
| GUARDIANTRAC, LLC                                                      | 339,166.29 |
| GUIDING LIGHT AFC LLC                                                  | 25,200.00  |
| GUTTERMAN, PAUL Y.                                                     | 13,490.00  |
| HAVENWYCK HOSPITAL                                                     | 63,000.00  |
| HAVENWYCK HOSPITAL-CEDAR CREEK                                         | 17,903.36  |
| HELP AT HOME, LLC                                                      | 13,855.70  |
| HFHS - ACADIA JV, LLC DBA HENRY FORD HEALTH BEHAVIORAL HEALTH HOSPITAL | 7,600.00   |
| HOME - COMMUNITY SUPPORTED LIVING ARRANGEMENTS                         | 19,808.25  |
| IBM CORPORATION                                                        | 87.78      |
| ILLUMINATE ABA SERVICES LLC                                            | 7,305.00   |
| IRIS TELEHEALTH MEDICAL GROUP, PA                                      | 59,230.00  |
| ISMAIL B. SENDI MD PC                                                  | 2,960.00   |
| IVYREHAB MICHIGAN, LLC                                                 | 4,818.00   |
| JACK'S LAWN SERVICE, INC.                                              | 82.00      |
| JACKSON AND COKER LOCUMTENEMS, LLC                                     | 23,981.00  |
| JALIAN BURRIS                                                          | 36.60      |
| JASON STRAZZULLA                                                       | 1,280.00   |
| JASWANT S BAGGA                                                        | 31,540.00  |

# Monroe CMHA

## Payment Summary Report

For the Month of July 2026

| Vendor Name                                         | Total      |
|-----------------------------------------------------|------------|
| JENNIFER DURELL                                     | 75.75      |
| JOHN BURKARDT                                       | 105.23     |
| JOHN M. CULLEN                                      | 116.10     |
| KIMBERLY S. SANDERLIN                               | 500.00     |
| KOHLER'S FLOOR & WALL COVERINGS                     | 1,500.00   |
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC.          | 282.85     |
| LAMOUR PRINTING CO.                                 | 1,140.00   |
| LANGUAGELINE SOLUTIONS                              | 21.87      |
| LASCALA IT SOLUTIONS, INC                           | 2,443.50   |
| LAURA NIDA                                          | 25.00      |
| LIFE ENRICHMENT ACADEMY, INC.                       | 13,511.62  |
| LIGHTHOUSE TELEHEALTH LLC                           | 620.00     |
| LIVINGSTON COUNTY COMMUNITY MENTAL HEALTH AUTHORITY | 28,416.43  |
| LOCUMTENENS.COM                                     | 46,737.43  |
| LOUIS BALOGH                                        | 1,730.60   |
| LOWES                                               | 1,913.52   |
| MACOMB RESIDENTIAL OPPORTUNITIES, INC               | 372,885.43 |
| MASTROFRANCESCO, A.F.C.                             | 277,165.17 |
| MCLAUGHLIN PROPERTIES LLC                           | 12,526.89  |
| MICHIGAN BH JV LLC                                  | 30,750.35  |
| MICHIGAN GAS UTILITIES                              | 920.12     |
| MONROE CENTER, LLC.                                 | 6,250.00   |
| MONROE COUNTY RETIREMENT SYSTEM                     | 110,061.25 |
| MONROE URGENT CARE                                  | 1,020.00   |
| MUTUAL OF OMAHA                                     | 25,674.17  |
| NEW DIRECTIONS PEER RECOVERY CENTER                 | 10,700.00  |
| PAN AMERICAN LANGUAGES & SERVICES, INC.             | 2,360.50   |
| PANCONI'S AUTO, LLC                                 | 1,819.94   |
| PHC OF MI, INC                                      | 14,175.90  |
| PHILLIP ARCHER, MD                                  | 8,388.00   |
| PHOENIX PERFORMANCE PARTNERS LLC                    | 2,750.00   |
| PINE REST CHRISTIAN MENTAL HEALTH SERVICES          | 21,315.00  |
| PRO CONCRETE LEVELING LLC                           | 675.00     |
| PROGRESSIVE RESIDENTIAL SERVICES                    | 131,150.70 |
| PROMEDICA MONROE REGIONAL HOSPITAL                  | 149,205.00 |

# Monroe CMHA

## Payment Summary Report

For the Month of July 2026

| Vendor Name                                             | Total                  |
|---------------------------------------------------------|------------------------|
| PURCHASE POWER / PITNEY BOWES                           | 2,005.00               |
| QUANTUMLINK COMMUNICATIONS                              | 68.00                  |
| R LAMAR FREDERICK                                       | 206.00                 |
| REBECCA PASKO                                           | 787.74                 |
| REBECCA S CURLEY                                        | 615.00                 |
| REDA D. BINIECKI                                        | 120.45                 |
| REGENTS OF THE UNIVERSITY OF MICHIGAN                   | 1,100.00               |
| REHMANN LLC                                             | 138,225.00             |
| REPUBLIC SERVICES #259                                  | 2,579.57               |
| RESIDENTIAL OPPORTUNITIES, INC                          | 4,635.30               |
| ROAMING ROOTS LLC                                       | 200.00                 |
| ROBERT A CALHOON JR                                     | 142.20                 |
| SABRINA R. CORBIN                                       | 121,456.85             |
| SHAMROCK HOLDINGS LLC                                   | 1,351.00               |
| SIEB PLUMBING & HEATING, INC.                           | 264.00                 |
| SINGLEWIRE SOFTWARE LLC                                 | 16,316.50              |
| SNOW CHIU WU                                            | 2,790.00               |
| ST. JOSEPH MERCY HOSPITAL DBA TRINITY HEALTH - MICHIGAN | 11,198.12              |
| ST. PIERRE ACE HARDWARE INC.                            | 23.99                  |
| STAELEGRAEVE PROPERTIES, INC                            | 1,175.00               |
| STATE OF MICHIGAN / MDCH                                | 12,333.05              |
| SUPERIOR VISION SERVICES, INC.                          | 2,188.97               |
| SVRC INDUSTRIES INC.                                    | 999.60                 |
| T MOBILE USA, INC.                                      | 3,178.56               |
| THERAPEUTICS, LLC                                       | 35,805.00              |
| TIMOTHY ALLEN LASSEY                                    | 25.00                  |
| UNIFIRST MANUFACTURING CORP                             | 1,311.68               |
| VELLOHEALTH INC                                         | 10,500.00              |
| VITAL RECORDS HOLDING                                   | 190.92                 |
| WOLVERINE INVESTMENT PROPERTIES, LLC                    | 7,058.32               |
| <b>Grand Total</b>                                      | <b>\$ 3,768,280.43</b> |



## MCMHA Finance Board Action Request

Service Contract(s) and Amendments

Wednesday, September 23, 2026

**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 |                |                                    |                         |  |                         |            |                                                                     |
| Community Living Network, Guardian Trac                          | 9/1/26-9/30/26 | Individual Therapy; adult or child |                         |  | \$31.57                 | 30 minutes | Additional services added to agreement based on a consumer request. |
|                                                                  |                |                                    |                         |  | \$47.35                 | 45 minutes |                                                                     |
|                                                                  |                |                                    |                         |  | \$63.14                 | 60 minutes |                                                                     |
|                                                                  |                | Family therapy w/o patient present |                         |  | \$52.62                 | 50 minutes |                                                                     |
|                                                                  |                | Family therapy w/patient present   |                         |  | \$52.62                 | 50 minutes |                                                                     |
|                                                                  |                |                                    |                         |  |                         |            |                                                                     |
| Autism / Waiver Services                                         |                |                                    |                         |  |                         |            |                                                                     |
| N/A                                                              |                |                                    |                         |  |                         |            |                                                                     |



# MCMHA Finance Board Action Request

Administrative Contracts(s)

Wednesday, September 23, 2026

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

| CONTRACTOR                                     | CONTRACT TERM   | DEPARTMENT | SERVICE DESCRIPTION                                              | BUDGET                                           | ADDITIONAL INFORMATION                                                                                                                                                                                                 |
|------------------------------------------------|-----------------|------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Kim Sanderlin (Fahrer)                         | 10/1/26-9/30/28 |            | Provide CPR/FA classes for internal and external provider staff. | \$250.00 per class with a minimum of 12 per year | Contract renewal                                                                                                                                                                                                       |
| Master Earned Revenue Agreement with Washtenaw | 10/1/26-9/30/27 |            | Office of Recipient Rights reimbursement.                        | \$308,731.44                                     | Contract renewal                                                                                                                                                                                                       |
| Snow Chiu Wu                                   | 10/1/26-9/30/27 | IT         |                                                                  | \$90/hour not to exceed \$70,000 annually        | Consultation and report development                                                                                                                                                                                    |
| Jaswant Bagga M. D.                            | 10/1/26-9/30/28 | PHS        |                                                                  | \$195.70 per hour                                | Updated contract renewal for Dr. Bagga along with a 3% rate increase.                                                                                                                                                  |
| Paul Gutterman M. D.                           | 10/1/26-9/30/28 | PHS        |                                                                  | \$195.70 per hour                                | Updated contract renewal for Dr. Gutterman along with a 3% rate increase.                                                                                                                                              |
| LocumTenens                                    | 10/1/26-9/30/27 | PHS        |                                                                  | \$175.95 per hour                                | One year renewal of the placement for Tamiko Rice along with a 3.5% rate increase. Tamiko is a Nurse Practitioner providing in person and virtual services. As of 9/11/26 she will be working up to 40 hours per week. |
| Locumtenens                                    | 10/1/26-9/30/27 | PHS        |                                                                  | \$185.11 per hour                                | One year renewal of the placement for Pasha Streeter along with a 3.5% rate increase. Pasha is a Nurse Practitioner that is moving to virtual services as of 9/1/26.                                                   |
| Jackson and Coker                              | 10/1/26-9/30/27 | PHS        |                                                                  | \$307.97 per hour                                | One year renewal of the placement for Dr. Alauldeen Ali with a 3% rate increase. Dr. Ali provides in person and virtual services.                                                                                      |
| Jackson and Coker                              | 10/1/26-9/30/27 | PHS        |                                                                  | \$297 per hour                                   | Dr. Melanie Haddox will be joining MCMHA to serve the adult population. Dr. Haddox will be working in the office two days per week.                                                                                    |