



Mission: To promote hope, recovery, resilience and advance health equity in Washtenaw County by providing, high quality, integrated behavioral health services to adults and youth with intellectual/developmental disabilities, mental health and/or substance use needs.

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH (WCCMH)
QUALITY-FINANCE COMMITTEE MEETING**

AGENDA

*****In-Person at the Learning Resource Center-Michigan
Room**

4135 Washtenaw Ave, Ann Arbor

OR

**You may attend virtually at
<https://zoom.us/j/99399888269>**

August 8, 2022

2:00-3:30 pm

- I. Roll Call (5 minutes)
 - II. Introductions (5 minutes)
 - III. Audience Participation (see guidelines below) (5 minutes)
 - IV. Budget-Finance Committee Meeting Minutes (5 minutes) **ACTION**
 - Quality-Finance Committee Meeting Minutes and Actions from 6/13/22 (Attachment #1)
 - V. Financial Status Report (10 minutes)
 - Financial Status Report (Attachment #2) **N. Phelps ACTION**
 - VI. Contracts and Leases
 - None
 - VII. Executive Director Authorizations
 - None
 - VIII. Regional Finance Update (5 minutes)
 - IX. Old Business
 - X. New Business (45 minutes)
 - Program Committee Dashboard-FY22, Qtr 2 **T. Florence/L. Higle** (Attachment #3) **ACTION**
 - Semi-Annual Recipient Rights Report **K. Snay** (Attachment #4) **ACTION**
 - Recipient Rights Advisory Committee new member review/approval **K. Snay** (Attachment #5) **ACTION**
 - WCCMH FY21 Compliance Examination (Attachment #6) **N. Phelps ACTION**
 - WCCMH FY23 Annual Operating Budget (Attachment #7) **N. Phelps ACTION**
 - WCCMH FY23 Master Contract List (Attachment #8) **M. Taylor ACTION**
 - Board Education: ACCESS/SUD **M. Tasker**
- Audience Participation Guidelines:
- Three (3) minutes are allowed per speaker
 - Speakers are asked to bring a copy of their concerns/comments in writing
 - Resolutions on issues will be brought to the appropriate committee as necessary



Mission: To promote hope, recovery, resilience, quality of life and wellness in Washtenaw County by providing high quality, integrated services to eligible individuals.

- XI. Items for Future Discussions (10 minutes)
- Accounts Receivable
 - Cost Per Case Comparisons
 - Looking at call data and how it affects CARES Team
 - CCBHC Performance Measures
 - Single point of entry for Substance Abuse Disorder
- XII. Adjournment of Public Meeting

VIRTUAL MEETING LINK IS:

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.

<https://zoom.us/j/99399888269>

Or One tap mobile:

+19292056099, 99399888269# US (New York)
+12678310333, 99399888269# US (Philadelphia)

Or join by phone:

**Dial (for higher quality, dial a number based on your
current location):**

**US: +1 929 205 6099 or +1 267 831 0333 or
+1 312 626 6799 or +1 646 518 9805**

Webinar ID: 993 9988 8269

International numbers available:

<https://zoom.us/j/aczK1XLXi>

Audience Participation Guidelines:

- Three (3) minutes are allowed per speaker
- Speakers are asked to bring a copy of their concerns/comments in writing
- Resolutions on issues will be brought to the appropriate committee as necessary

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH AGENCY (WCCMH)
WCCMH QUALITY-FINANCE COMMITTEE MEETING MINUTES**

DRAFT

June 13, 2022

Learning Resource Center-Michigan Room (in person)

<https://zoom.us/j/92935426749> (virtual)

2:00 pm

ROLL CALL: S. Antonow attending remotely from Washtenaw County
N. Graebner-Sundling attending in person
D. Strong attending remotely from Ann Arbor, MI
B. Higman remotely from Scio Township

MEMBERS ABSENT: A. Dusbiber, M. Udow-Phillips

STAFF PRESENT: M. Harding, L. Gentz, R. Dornbos, R. Avedisian, N. Phelps, K. Diebboll, L. Higle, M. Taylor,
H. Linky, K. Snay, T. Florence, K. DeWeese, S. Amos-O'Neal, S. Ray

OTHERS PRESENT: L. Lutomski, R. Jefferson, T. Gavalier, B. King, M. Creekmore,

N. Graebner-Sundling called the meeting to order at 2:02 pm.

- I. Introductions
 - None
- II. Audience Participation
 - None
- III. Committee Response to Audience Participation
 - None
- IV. Quality-Finance Committee Meeting Minutes and Actions from 2/14/22 (Attachment #1A) and Quality-Finance Committee Meeting Minutes and Actions from 4/11/22 (Attachment #1B)
 - Quality-Finance Committee Meeting Minutes and Actions of 2/14/22 and 4/11/22 were reviewed.

MOTION BY D. STRONG, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE MINUTES AND ACTIONS FROM THE FEBRUARY 14, 2022 AND APRIL 11, 2021 QUALITY-FINANCE COMMITTEE MEETINGS AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	N/A
GRAEBNER-SUNDLING	Y	HIGMAN	Y
STRONG	Y	UDOW-PHILLIPS	N/A

MOTION CARRIED

- V. Financial Status Report

- N. Phelps presented the Financial Status Report for the period ending April 30, 2022 (Attachment #2).

MOTION BY D. STRONG, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE FINANCIAL STATUS REPORT ENDING APRIL 30, 2022 AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	N/A
GRAEBNER-SUNDLING	Y	HIGMAN	Y
STRONG	Y	UDOW-PHILLIPS	N/A

MOTION CARRIED

- VI. Contracts and Leases
- M. Taylor presented the Contracts and Leases to the committee (Attachment #3)

MOTION BY D. STRONG, SUPPORTED BY B. HIGMAN TO RECOMMEND APPROVAL OF THE CONTRACTS AND LEASES AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	N/A
GRAEBNER-SUNDLING	Y	HIGMAN	Y
STRONG	Y	UDOW-PHILLIPS	N/A

MOTION CARRIED

- VII. Executive Director Authorizations
- M. Taylor presented the Executive Director Authorizations to the committee (Attachment #4)

MOTION BY D. STRONG, SUPPORTED BY S. ANTONOW TO RECOMMEND APPROVAL OF THE EXECUTIVE DIRECTOR AUTHORIZATIONS AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	N/A
GRAEBNER-SUNDLING	Y	HIGMAN	Y
STRONG	Y	UDOW-PHILLIPS	N/A

MOTION CARRIED

- VIII. Regional Finance Update
- N. Phelps presented the Regional Finance Update to the committee.
 - Region is focused on provider stability and there will be another retro-rate adjustment payment out to residential providers for Quarter 2 of FY 2022.

- Planning FY23 Budget to begin soon and hopeful that rate will be available in July.
- IX. Old Business
 - None
- X. New Business
 - Annual Performance Improvement Year End Report (Attachment #5)
 - o L. Hagle presented the Annual Performance Improvement Year End Report for the term of 10/1/20-9/30/21.

MOTION BY D. STRONG, SUPPORTED BY S. ANTONOW TO ACCEPT THE ANNUAL PERFORMANCE IMPROVEMENT YEAR END REPORT AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	N/A
GRAEBNER-SUNDLING	Y	HIGMAN	Y
STRONG	Y	UDOW-PHILLIPS	N/A

MOTION CARRIED

- Program Committee Dashboard FY22, Quarter 1 (Attachment #6)
 - o L. Hagle provided the update on the Program Committee Dashboard FY22, Quarter 1
 - o There were no sentinel events during this period.

MOTION BY D. STRONG, SUPPORTED BY S. ANTONOW TO ACCEPT THE PROGRAM COMMITTEE DASHBOARD FOR THE FIRST QUARTER OF FY 2022 AS PRESENTED.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	N/A
GRAEBNER-SUNDLING	Y	HIGMAN	Y
STRONG	Y	UDOW-PHILLIPS	N/A

MOTION CARRIED

- Program Education Presentation – I/DD Overview (Attachment #7)
 - o K. DeWeese presented Program Education - I/DD Overview to the committee.
- XI. Items for Future Discussions
 - Accounts Receivable
 - Cost Per Case Comparisons
 - Looking at call data and how it affects CARES Team
 - CCBHC Performance Measures
 - Single point of entry for Substance Abuse Disorder

MOTION BY D. STRONG, SUPPORTED BY B. HIGMAN, TO ADJOURN THE WCCH QUALITY-FINANCE COMMITTEE MEETING.

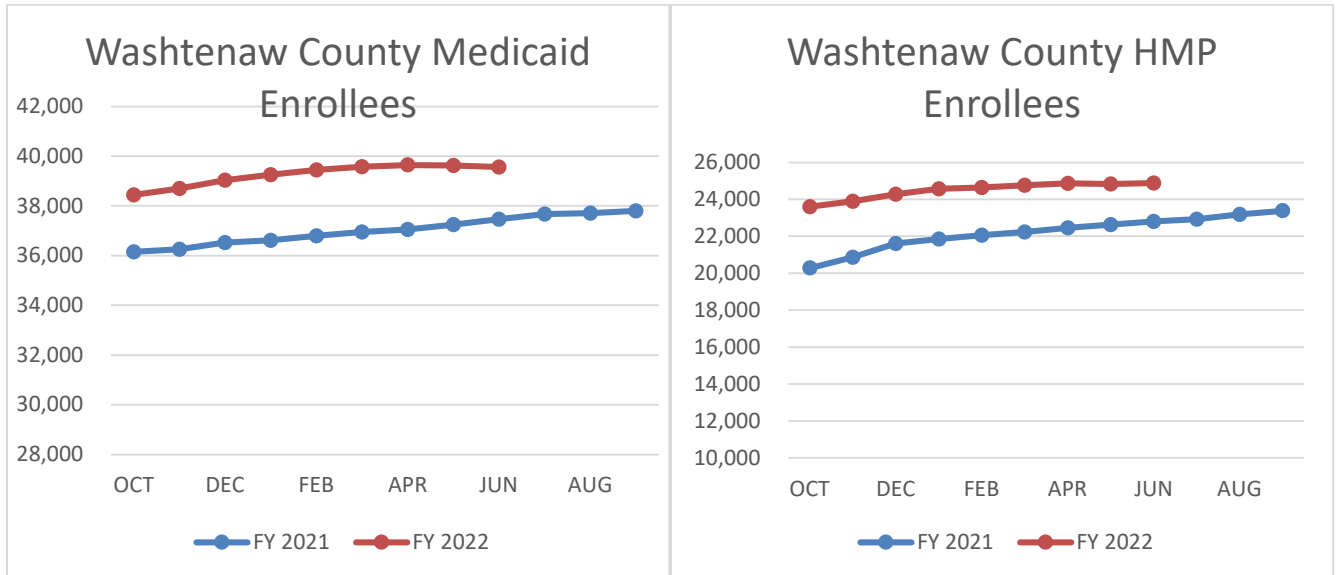
XII. Meeting adjourned at 3:11 pm.

DRAFT

**WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2022: For the period ending June 30, 2022
Prepared: August 2, 2022**

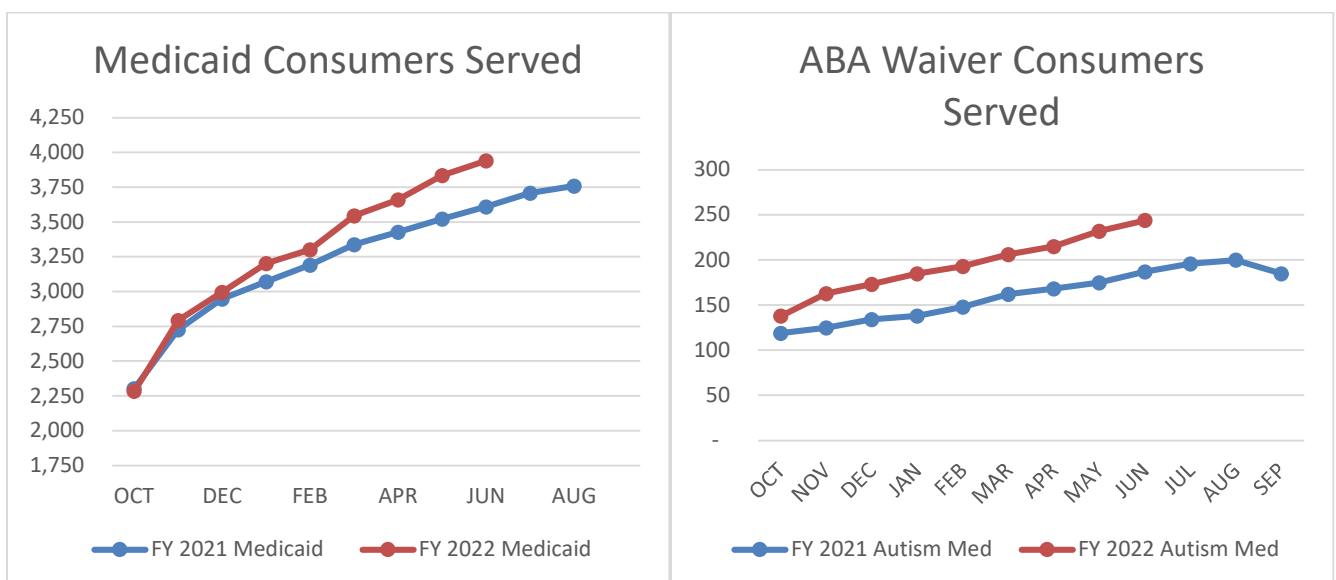
1. Washtenaw County Enrollees

A summary of FY 2022 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:



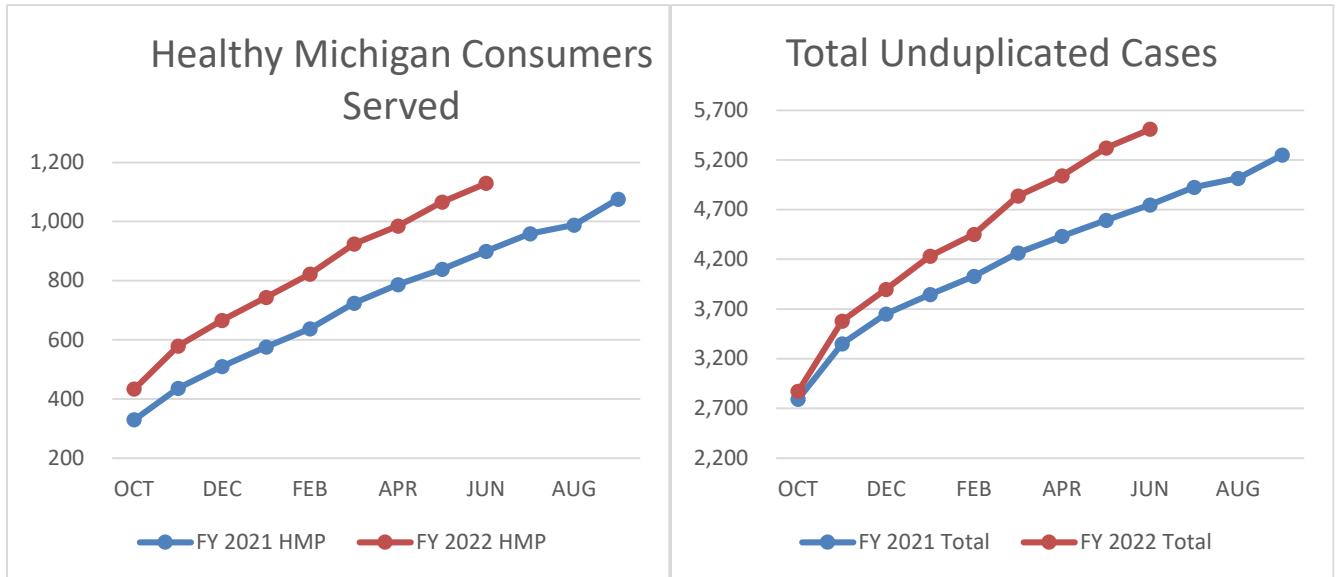
Washtenaw County Medicaid Enrollees were 39,560 in June 2022. This is a 5.58% increase from the same time last year (2,091 more enrollees than in June 2021). Healthy Michigan enrollment in June 2022 was 24,880. This is a 9.17% increase from the same time last year (2,089 more enrollees than in June 2021).

2. WCCMH Consumers Served to Date



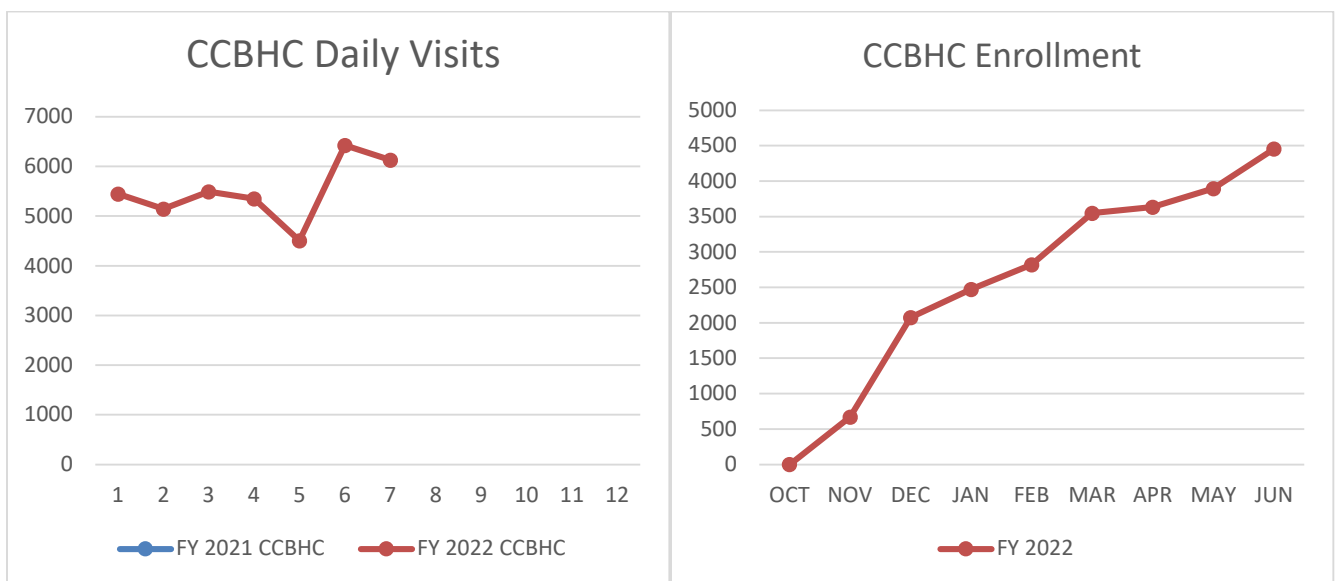
Medicaid consumers served through June 2022 are 3,941. This is 331 more consumers than the prior year (3,610 consumers were served through June 2021).

ABA Waiver consumers served through June 2022 are 244. This is 57 more consumers than prior year (187 consumers were served through June 2021).



Healthy Michigan consumers served through June 2022 were 1,130. This is 230 more consumers than the same period last year.

The total unduplicated consumers served by WCCMH through June 2022 were 5,511. This is 762 more consumers than served last year.



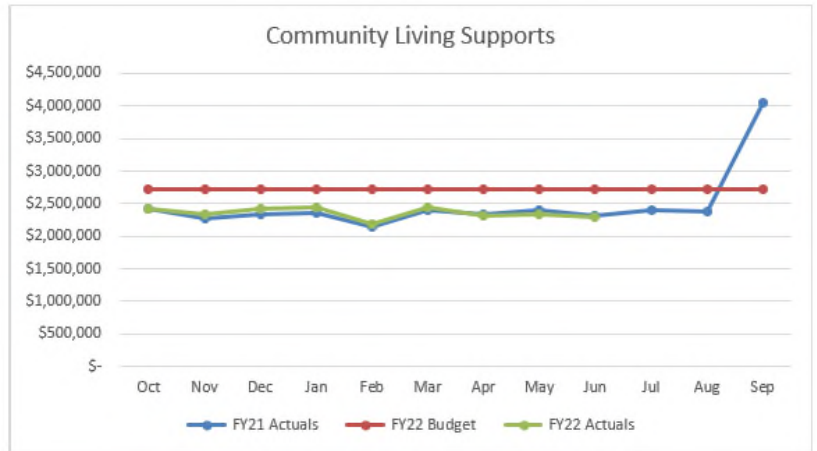
The CCBHC daily visit count for June 2022 were 6,205.

The YTD CCBHC Enrollment for FY 2022 as of June 2022 was 4,455.

3. Financial Statement Highlights

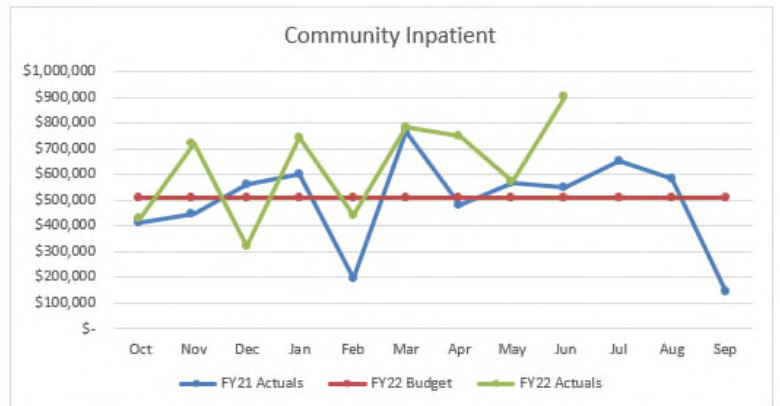
- a. CLS service costs to date are estimated to be \$21.2 Million and \$3.2 Million under budget. The costs year to date are 3.3% less than this time last year. At the end of FY21 and in March FY22 there were additional provider stability payments made to CLS providers and are reflected in the graph below. The temporary direct care worker pass-through funds for FY22 have been incorporated in the FY22 Budget and FY22 Actuals.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
\$	2,425,825	2,711,968	\$ 2,430,494	0.19%
	2,264,769	2,711,968	2,344,515	1.80%
	2,346,049	2,711,968	2,422,370	2.28%
	2,365,368	2,711,968	2,434,147	2.44%
	2,135,096	2,711,968	2,194,984	2.51%
	2,408,780	2,711,968	2,437,557	2.28%
	2,328,718	2,711,968	2,310,206	1.84%
	2,410,288	2,711,968	2,334,158	1.20%
	2,316,806	2,711,968	2,297,584	0.97%
	2,393,966	2,711,968		
	2,377,568	2,711,968		
	4,042,059	2,711,968		



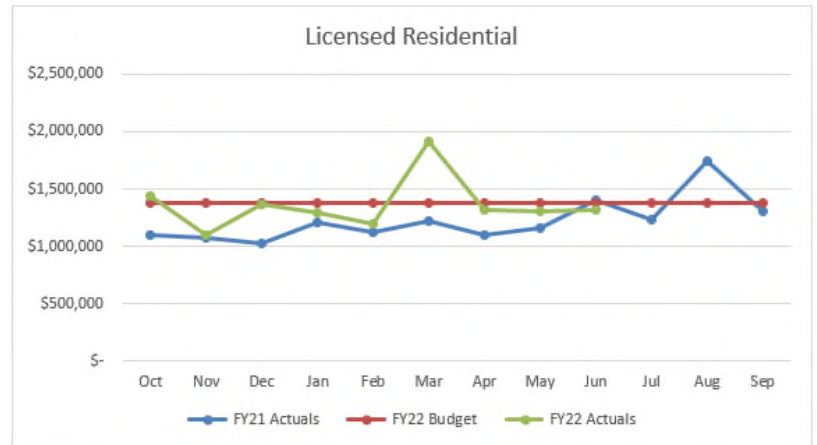
- b. Community Inpatient costs to date are \$5.6 Million. The costs year to date are 23.78% more than this time last year and \$1.0 Million over budget.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	\$ 411,150	\$ 508,333	\$ 428,747	4.28%
Nov	444,907	508,333	719,608	34.14%
Dec	560,543	508,333	318,967	3.58%
Jan	601,931	508,333	745,851	9.64%
Feb	194,823	508,333	438,634	19.81%
Mar	767,313	508,333	785,399	15.32%
Apr	480,817	508,333	751,136	21.00%
May	567,208	508,333	572,488	18.17%
Jun	548,208	508,333	904,625	23.78%
Jul	653,771	508,333		
Aug	584,676	508,333		
Sep	146,525	508,333		



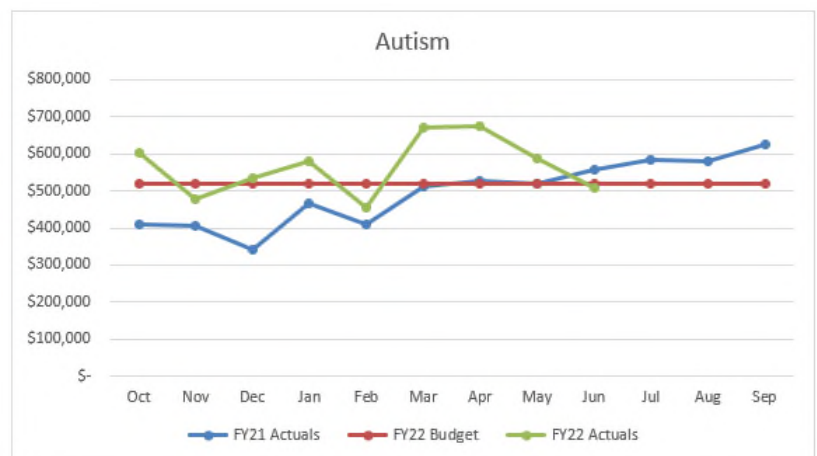
- c. Licensed Residential costs to date are \$11.7 Million and \$650,000 under budget. The costs year to date are 12.75% more than this time last year. At the end of FY21 and March FY22 there were additional provider stability payments made to CLS providers and are reflected in the graph below. The temporary direct care worker pass-through funds for FY22 have been incorporated in the FY22 Budget and FY22 Actuals.

FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
\$ 1,093,095	\$ 1,375,450	\$ 1,443,139	32.02%
1,073,263	1,375,450	1,095,322	17.18%
1,028,927	1,375,450	1,361,366	22.05%
1,211,062	1,375,450	1,294,721	17.89%
1,118,469	1,375,450	1,190,770	15.58%
1,225,127	1,375,450	1,913,982	22.95%
1,093,521	1,375,450	1,316,622	22.60%
1,159,115	1,375,450	1,302,494	21.28%
1,399,305	1,375,450	1,319,174	17.65%
1,228,220	1,375,450		
1,742,223	1,375,450		
1,304,444	1,375,450		



- d. Applied Behavior Analysis/Autism service costs to date are \$5.0 Million. The costs year to date are 22.82% more than this time last year and \$405,000 over budget. The temporary direct care worker pass-through funds for FY22 have been incorporated in the FY22 Budget and FY22 Actuals.

FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
\$ 408,109	\$ 520,861	\$ 602,553	47.64%
404,662	520,861	479,479	33.13%
342,956	520,861	534,172	39.84%
464,654	520,861	580,372	35.56%
410,998	520,861	453,979	30.48%
512,641	520,861	672,143	30.61%
525,526	520,861	674,225	30.21%
518,865	520,861	587,988	27.77%
558,191	520,861	508,069	22.82%
584,957	520,861		
578,244	520,861		
624,950	520,861		



- e. Internal staffing expenses are trending under budget due to the difficulty recruiting for budgeted vacant positions.

4. PIHP Revenue Key Points

- a. Medicaid and Healthy Michigan Plan revenues are collected from the PIHP.
- b. By funding source, Medicaid is showing a surplus of \$7.2 Million through June.
- c. By funding source, HMP is showing a deficit of \$298,000 through June.
- d. Overall, the PIHP surplus is \$6.9 Million through June.
- e. At this time, funding related to temporary direct care worker wage increases will be cost settled separately and any unspent funds must be returned to the State and cannot be retained by the PIHP.

5. State General Fund Key Points

- a. General Fund programs and funding redirected to other Risk-Based programs is showing a surplus of \$1.1 Million.

6. Local Key Points

- a. The majority of Local Funding comes from Washtenaw County.
- b. Local Funds are showing a surplus of \$142,000 through June.
- c. Uses of Local Funding include:
 - i. The 10% GF Match of non-residential services
 - ii. Local contribution – required by MDHHS
 - iii. Local share for State Facilities
 - iv. Shelter expenses and other Local needs

7. Fund Balance

WCCMH currently has no fund balance available for fiscal year 2022.

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
 JUNE 2022 FYTD

ATTACHMENT #2
 AUGUST 2022

	<u>Total</u>
Medicaid **	
<u>Revenue</u>	
B & B3	\$ 35,118,937
HSW	19,679,724
DCW	6,015,249
Child Waiver/SED Waiver	1,336,265
Autism	4,415,042
Prior Year Adjustments	-
Care for Caïd	29,717
Total Medicaid Revenue	\$ 66,594,934
 Total Medicaid Expense	 \$ 59,315,889
 Medicaid Surplus/(Deficit)	 \$ 7,279,044

CCBHC **	
Revenue	\$ 3,015,897
Expense	3,015,897
CCBHC Surplus/(Deficit)	\$ 0

Healthy Michigan **	
Revenue	\$ 4,713,662
Expense	5,011,707
Healthy MI Surplus/(Deficit)	\$ (298,045)

General Fund	
<u>Revenue</u>	
CMH Operations	\$ 3,176,287
CMH Operations Contra	-
GF Carryforward	193,622
Categorical	-
Redirect To Injectable Meds.	-
Funding Fr. Other Local Sources	29,749
Total General Fund Revenue	\$ 3,399,658
 Total General Fund Expense	 \$ 2,283,628
 General Fund Surplus/(Deficit)	 \$ 1,116,030

Injectable Meds	
Revenue	\$ 111,147
Expense	101,943

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
 JUNE 2022 FYTD

ATTACHMENT #2
 AUGUST 2022

	Total
Inj. Meds. Surplus/(Deficit)	\$ 9,204

Grants And Contracts

Revenue	\$ 1,217,873
Expense	1,213,873
Grants & Cont. Surplus/(Deficit)	\$ 4,001

CMHSP To CMHSP

Revenue	\$ 504,455
Redirect to GF	(29,749)
Expense	474,706
CMHSP to CMHSP Surplus/(Deficit)	\$ -

Local

Revenue	\$ 1,287,665
Expense	1,144,940
Local Surplus/(Deficit)	\$ 142,725

Private Grant & All NOR

Revenue	\$ 164,980
Expense	164,980
Priv. Grant & NOR Surplus/(Deficit)	\$ -

Grand Total

Revenue	\$ 81,100,276
Expense	72,847,316
Grand Total Surplus/(Deficit)	\$ 8,252,959

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	\$ 6,990,204
WCCMH Surplus/(Deficit)	1,262,756
	\$ 8,252,959

**Washtenaw County Community Mental Health
Budget to Actuals
For Seven Months Ending June 30, 2022**

Current Fiscal Year					
	FY 2022 Amended Budget	FY 2022 Amended Budget YTD	FY 2022 YTD Actuals	YTD Actuals Over/(Under) YTD Budget	% O(U)
<u>Operating Revenue</u>					
PIHP Revenue					
Medicaid Capitation:					
Medicaid (b) & 1115i	\$ 46,276,405	\$ 34,707,304	\$ 35,118,937	\$ 411,633	1.19%
HSW	27,372,824	20,529,618	19,679,724	(849,894)	-4.14%
Children & SED Waivers	1,044,210	783,158	1,336,265	553,108	70.63%
Healthy Michigan Capitation	6,284,880	4,713,660	4,713,662	2	0.00%
Autism Capitation	5,886,723	4,415,042	4,415,042	(0)	0.00%
Direct Care Worker Pass-Through	8,421,349	6,316,012	6,015,249	(300,763)	-4.76%
CCBHC Supplementary	4,059,000	3,044,250	3,015,897	(28,353)	-0.93%
TOTAL PIHP Revenue	\$ 99,345,391	\$ 74,509,043	\$ 74,294,776	\$ (214,267)	-0.29%
MDHHS Revenue					
State General Funds	\$ 4,235,050	\$ 3,176,288	\$ 3,369,909	\$ 193,622	6.10%
Grants & Earned Contracts	1,790,168	1,342,626	1,194,939	(147,687)	-11.00%
All Other Revenue					
County Appropriation	\$ 1,751,761	\$ 1,313,821	\$ 869,570	\$ (444,251)	-33.81%
Project Revenue	847,984	635,988	553,948	(82,040)	-12.90%
All Other	1,917,652	1,438,239	1,807,287	369,048	25.66%
TOTAL Operating Revenue	\$ 109,888,006	\$ 82,416,005	\$ 82,090,429	\$ (325,576)	-0.40%
<u>Operating Expenses</u>					
Administrative Expenses					
General Administration	\$ 6,598,359	\$ 4,948,769	\$ 4,705,582	\$ (243,187)	-4.91%
Program Administration	3,355,568	2,516,676	3,208,521	691,845	27.49%
Residential Services					
Community Living Supports	\$ 32,543,612	\$ 24,407,709	\$ 21,206,129	\$ (3,201,580)	-13.12%
Licensed Residential	16,505,397	12,379,048	11,728,288	(650,760)	-5.26%
Outpatient Services					
Autism Services	\$ 6,250,336	\$ 4,687,752	\$ 5,092,979	\$ 405,227	8.64%
Case Management	5,000,662	3,750,497	3,191,686	(558,811)	-14.90%
Supports Coordination	2,948,825	2,211,619	1,722,834	(488,785)	-22.10%
Skill Building	4,688,790	3,516,593	2,735,162	(781,431)	-22.22%
Supported Employment	1,538,321	1,153,741	1,095,339	(58,402)	-5.06%
Psychiatry	3,307,258	2,480,444	2,305,373	(175,071)	-7.06%
Nursing Services	2,397,642	1,798,232	1,629,226	(169,006)	-9.40%
Therapy Services	2,194,098	1,645,574	1,379,287	(266,287)	-16.18%
All Other	9,327,130	6,995,348	6,043,870	(951,478)	-13.60%
CCBHC Services	4,059,000	3,044,250	-	(3,044,250)	-100.00%
Other Expenses					
Community Inpatient	\$ 6,100,000	\$ 4,575,000	\$ 5,665,456	\$ 1,090,456	23.84%
Local Matches & Shelter	1,282,838	962,129	962,548	420	0.04%
Grants & Earned Contracts	1,790,168	1,342,626	1,165,189	(177,437)	-13.22%
TOTAL Operating Expenses	\$ 109,888,006	\$ 82,416,005	\$ 73,837,469	\$ (8,578,536)	-10.41%
Revenue Over/(Under) Expenses	-	-	8,252,960	8,252,960	

Washtenaw County Community Mental Health
Budget to Actuals
For Seven Months Ending June 30, 2022

Prior Year Comparison				
	FY 2022 YTD Actuals	FY 2021 Prior YTD Actuals	YTD Actuals Over/(Under) Prior YTD Actuals	% O(U)
Operating Revenue				
PIHP Revenue				
Medicaid Capitation:				
Medicaid (b) & 1115i	\$ 35,118,937	\$ 32,595,850	\$ 2,523,087	7.74%
HSW	19,679,724	18,954,192	725,532	3.83%
Children & SED Waivers	1,336,265	800,891	535,374	66.85%
Healthy Michigan Capitation	4,713,662	4,384,407	329,255	7.51%
Autism Capitation	4,415,042	3,662,854	752,188	20.54%
Direct Care Worker Pass-Through	6,015,249	5,503,883	511,366	0.00%
CCBHC Supplementary	3,015,897	-	3,015,897	0.00%
TOTAL PIHP Revenue	\$ 74,294,776	\$ 65,902,077	\$ 8,392,699	12.74%
MDHHS Revenue				
State General Funds	\$ 3,369,909	\$ 3,079,813	\$ 290,096	9.42%
Grants & Earned Contracts	1,194,939	1,063,475	131,464	12.36%
All Other Revenue				
County Appropriation	\$ 869,570	\$ 670,572	\$ 198,998	29.68%
Project Revenue	553,948	508,526	45,422	8.93%
All Other	1,807,287	1,756,111	51,176	2.91%
TOTAL Operating Revenue	\$ 82,090,429	\$ 72,980,574	\$ 9,109,855	12.48%
Operating Expenses				
Administrative Expenses				
General Administration	\$ 4,705,582	\$ 3,716,243	\$ 989,339	26.62%
Program Administration	3,208,521	2,113,713	1,094,808	51.80%
Residential Services				
Community Living Supports	\$ 21,206,129	\$ 21,928,916	\$ (722,787)	-3.30%
Licensed Residential	11,728,288	10,401,883	1,326,405	12.75%
Outpatient Services				
Autism Services	\$ 5,092,979	\$ 4,146,602	\$ 946,377	22.82%
Case Management	3,191,686	3,136,078	55,608	1.77%
Supports Coordination	1,722,834	1,725,786	(2,952)	-0.17%
Skill Building	2,735,162	1,804,581	930,581	51.57%
Supported Employment	1,095,339	988,243	107,096	10.84%
Psychiatry	2,305,373	2,003,978	301,395	15.04%
Nursing Services	1,629,226	1,498,479	130,747	8.73%
Therapy Services	1,379,287	1,273,254	106,033	8.33%
All Other	6,043,870	5,063,998	979,872	19.35%
CCBHC Services	-	-	-	0.00%
Other Expenses				
Community Inpatient	\$ 5,665,456	\$ 4,576,900	\$ 1,088,556	23.78%
Local Matches & Shelter	962,548	1,067,760	(105,212)	-9.85%
Grants & Earned Contracts	1,165,189	1,012,995	152,194	15.02%
TOTAL Operating Expenses	\$ 73,837,469	\$ 66,459,412	\$ 7,378,057	11.10%
Revenue Over/(Under) Expenses	8,252,960	6,521,162	1,731,798	

**Washtenaw County Community Mental Health (WCCMH)
Summarized Month End Tracking**

Prior Year FY 2021	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
Total Revenue	\$ 7,755,401	\$ 15,310,244	\$ 23,580,591	\$ 31,333,092	\$ 38,921,338	\$ 47,115,196	\$ 56,134,326	\$ 64,236,863	\$ 72,980,573	\$ 81,144,669	\$ 90,818,496	\$ 99,945,774
Total Expense	\$ 6,390,300	\$ 13,468,771	\$ 20,308,564	\$ 28,129,172	\$ 35,311,210	\$ 42,743,574	\$ 50,665,179	\$ 58,492,671	\$ 66,459,411	\$ 75,089,495	\$ 84,875,262	\$ 90,335,121
Surplus / (Deficit)	\$ 1,365,101	\$ 1,841,473	\$ 3,272,027	\$ 3,203,920	\$ 3,610,128	\$ 4,371,622	\$ 5,469,147	\$ 5,744,192	\$ 6,521,162	\$ 6,055,174	\$ 5,943,234	\$ 9,610,653 (a)
Current Year FY 2022	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>
Total Revenue	\$ 9,108,033	\$ 17,714,521	\$ 26,486,887	\$ 35,542,274	\$ 44,287,543	\$ 55,120,090	\$ 63,981,784	\$ 72,463,759	\$ 82,090,429			
Total Expense	\$ 7,658,696	\$ 14,955,417	\$ 22,766,179	\$ 30,490,909	\$ 38,411,183	\$ 48,890,967	\$ 56,747,933	\$ 64,573,684	\$ 73,837,469			
Surplus / (Deficit)	\$ 1,449,337	\$ 2,759,104	\$ 3,720,708	\$ 5,051,365	\$ 5,876,360	\$ 6,229,123	\$ 7,233,851	\$ 7,890,075	\$ 8,252,960	\$ -	\$ -	\$ -

(a) Includes PIHP Medicaid Surplus of \$4,639,734 which is returned to PIHP
Includes General Fund Surplus of \$2,682,639 which is returned to MDHHS
Includes Local Funds Surplus of \$2,288,280 (County \$2,013,517 deficit elimination plan contribution & \$274,763 local surplus) which offsets Fund Deficit

Program and Quality Board Committee
Dashboard Data FY 2022 2nd Qtr (Jan – Mar 2022)

2nd quarter Human Resources Turnover Rate: 3.76%

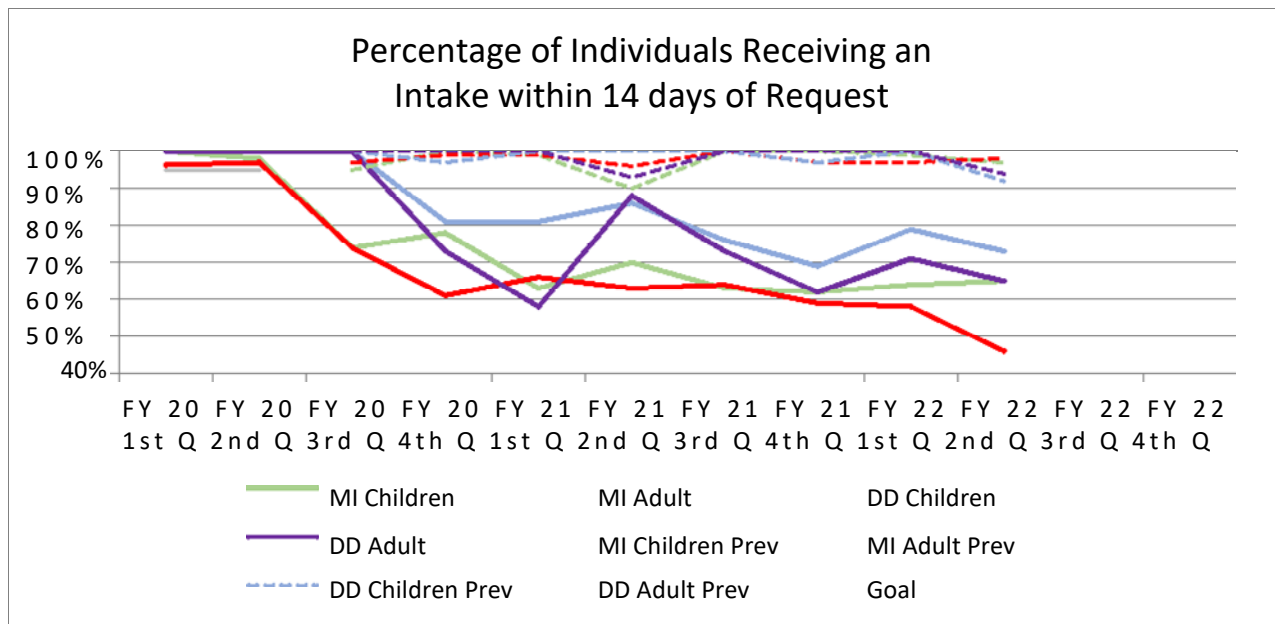
14 terminations divided by average number of positions during the quarter (372).

Michigan Department of Health and Human Service (MDHHS) Performance Indicators:

As of April 1 2020, MDHHS changed the operational definitions for calculating Indicators #2 (14 days to Intake) and #3 (14 days to Ongoing Service) and removed the 95% historical expected goal.

The major change in the operational definition does not allow accounting for consumer choice and for counting every request of service. Consumer choice is indicated by requesting an appointment outside of the 14 day window, rescheduling, canceling or not attending an appointment. If an individual requests a service, is found eligible but declines our services or even passes away, this is still considered “out of compliance”. Therefore, across the State, percentage numbers are significantly different. MDHHS is treating the first year as baseline collection.

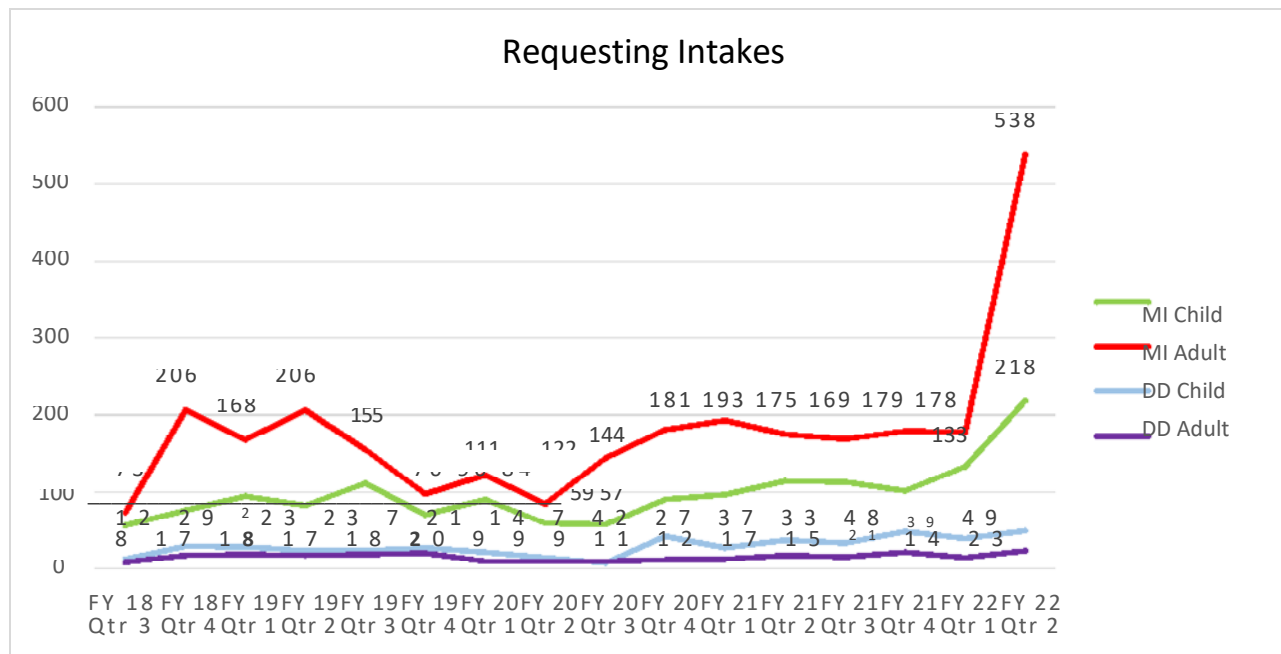
The “dashed lines” indicate where our compliance would have been under previous definitions. The data points are detailed in the tables below the graphs.

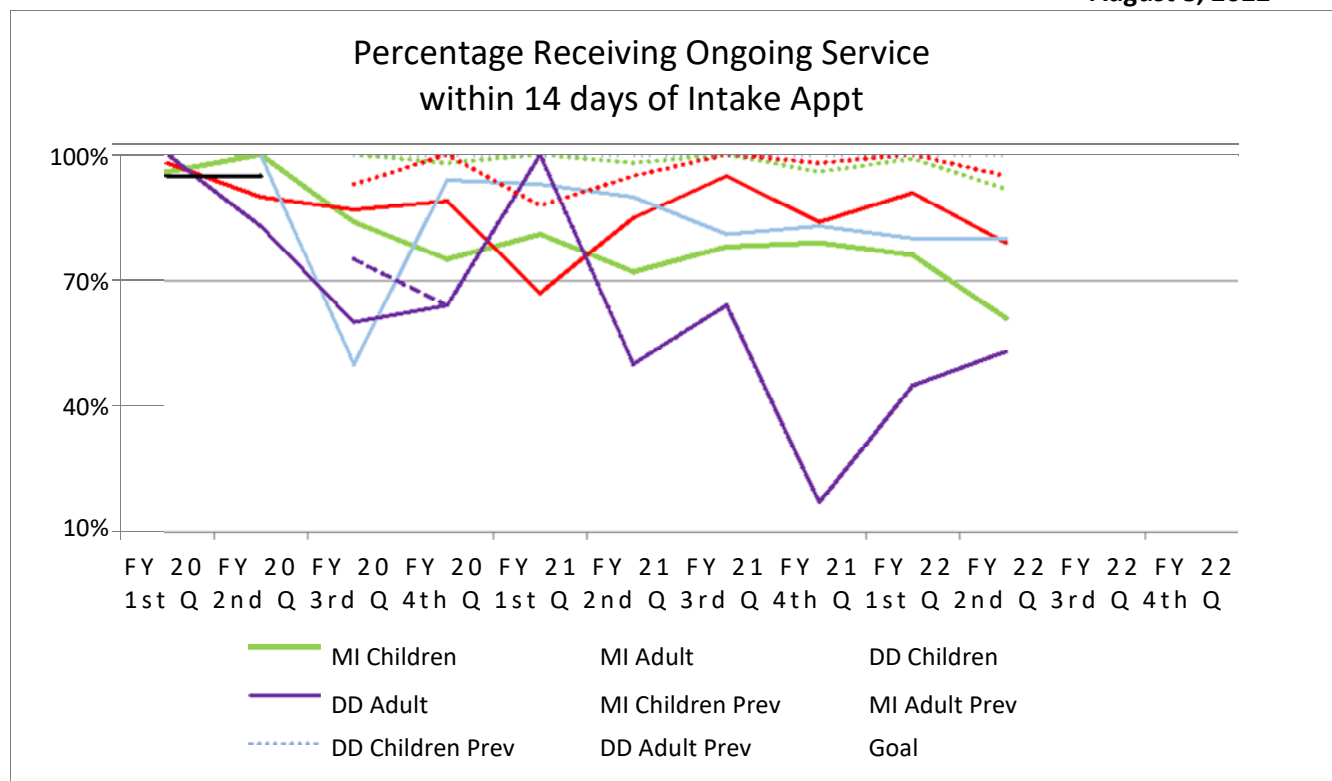


August 8, 2022

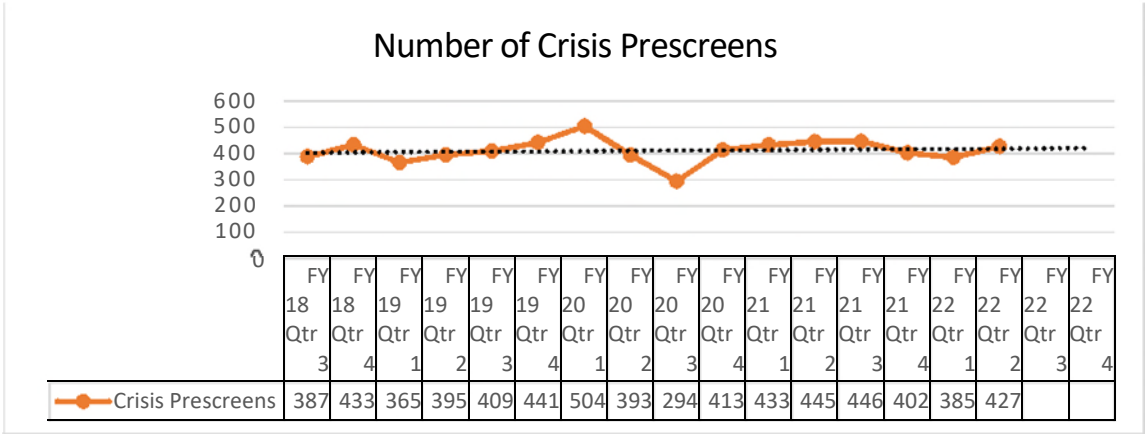
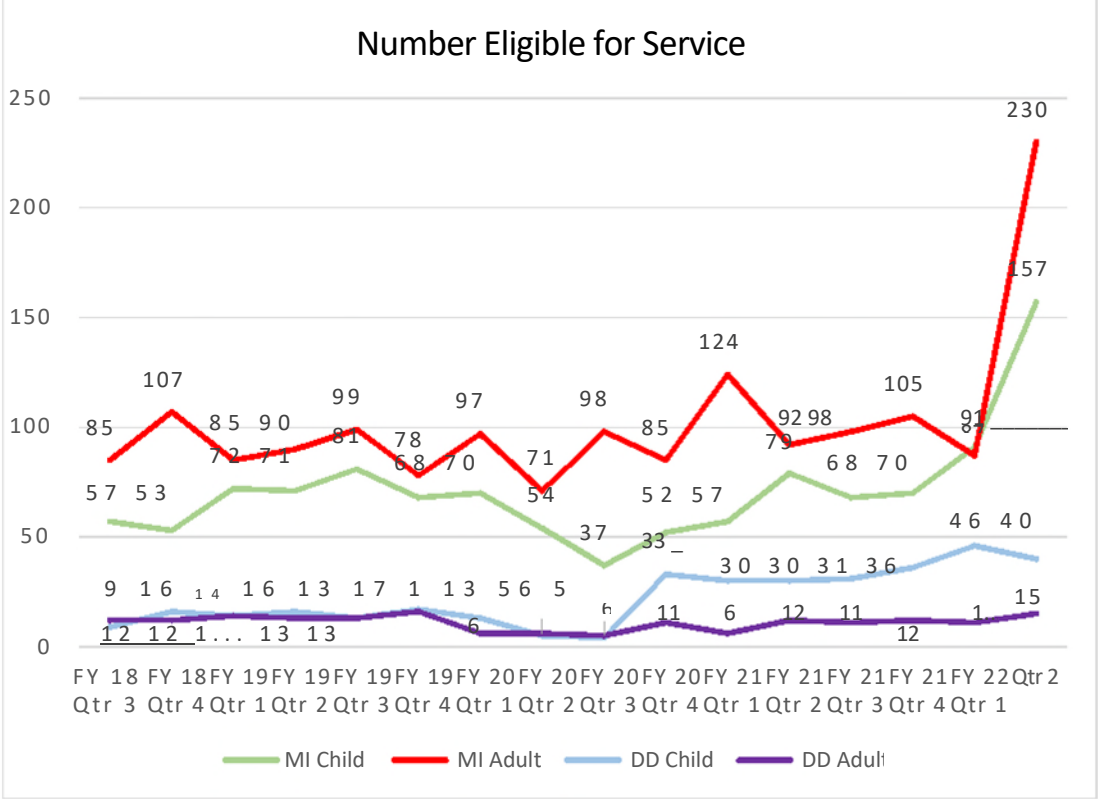
FY 22 2nd Qtr Intake Appt within 14 days Detail

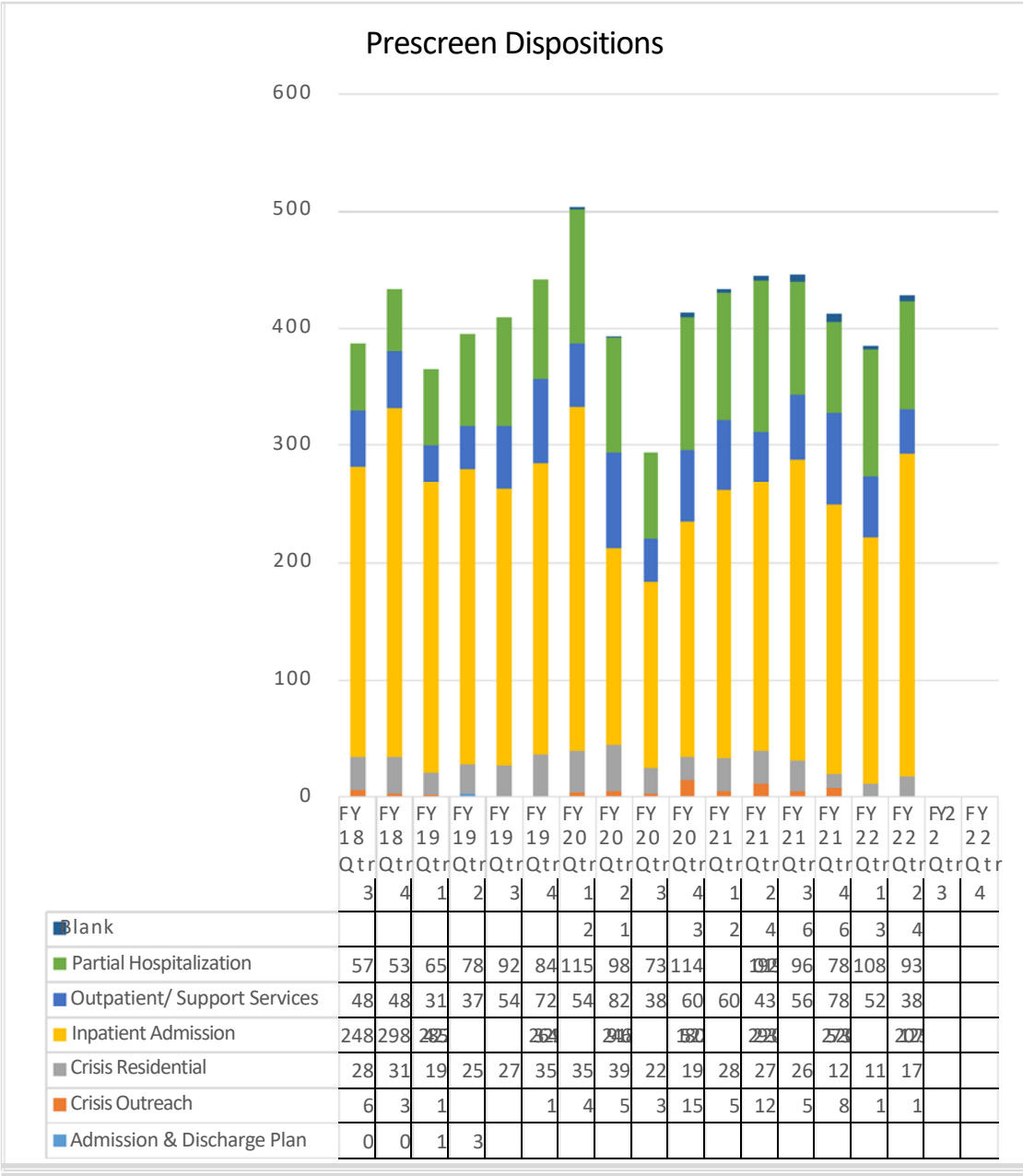
Population	Total # of new persons requesting service	Number receiving appt. within 14 days of request	State defined as Out of Compliance	Consumer Preference (No Show, cancelled or Requested >14 days)- was formerly removed from the denominator	Percent Compliant by new State definition	Percent Compliant in previous definition
MI Child	218	142	76	71	65%	97%
MI Adult	538	248	290	286	46%	98%
DD Child	49	36	13	10	73%	92%
DD Adult	23	15	8	7	65%	94%

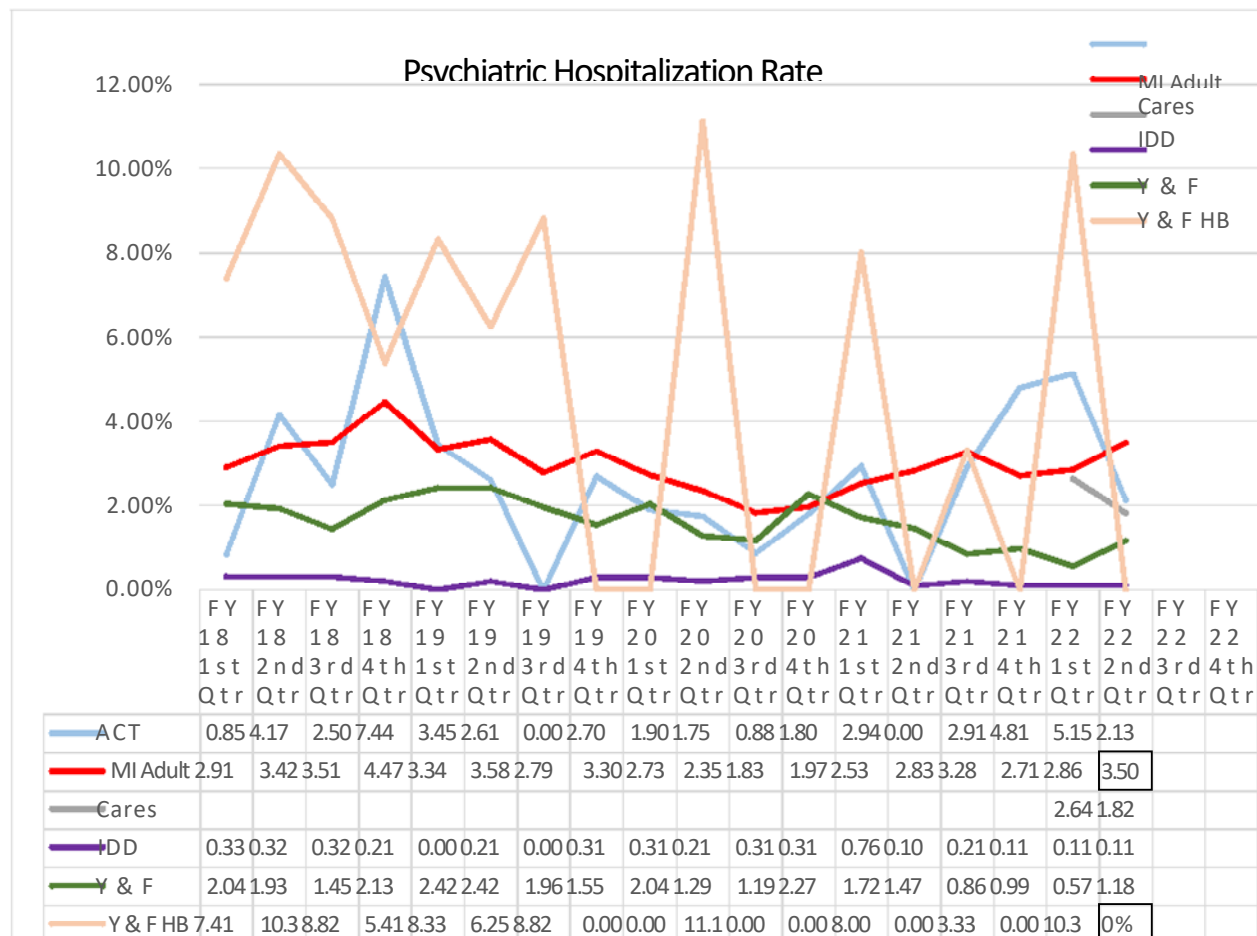
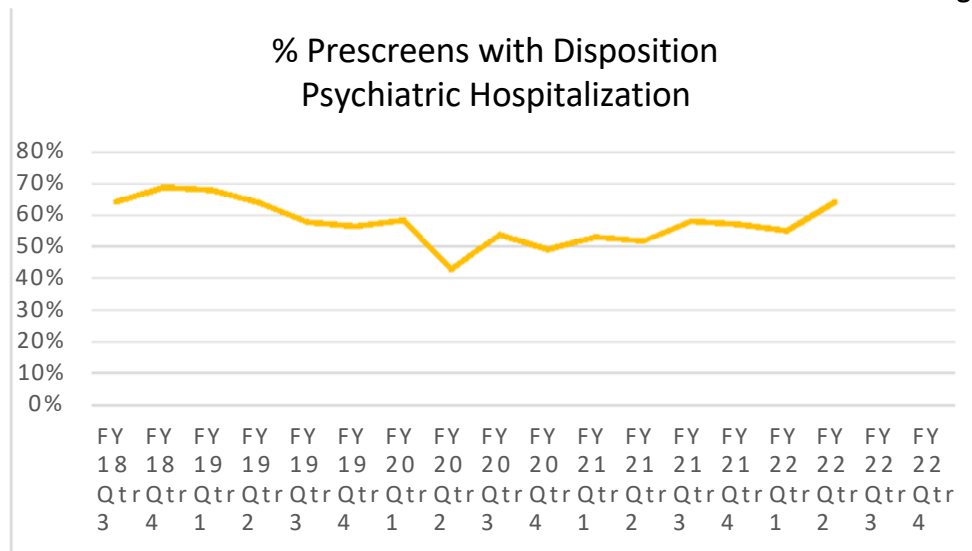




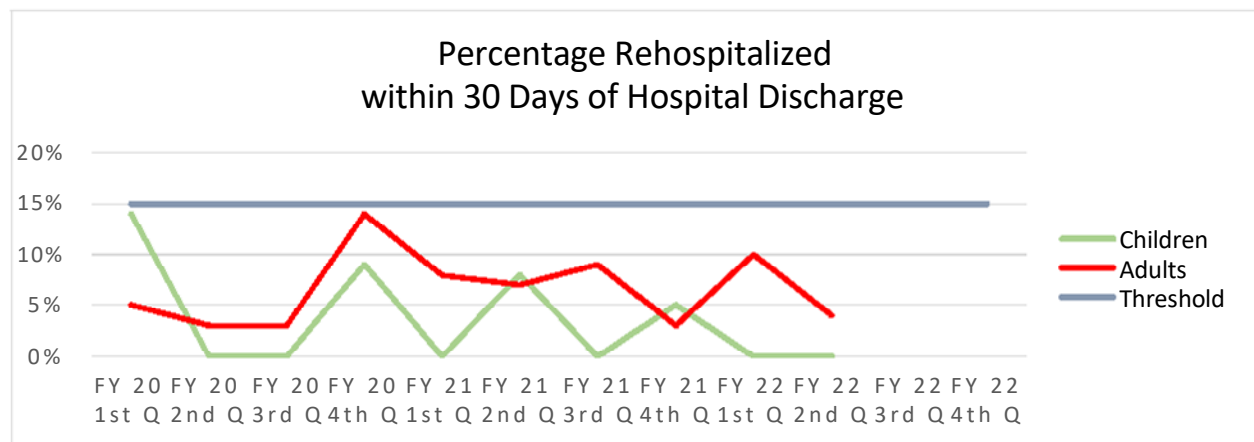
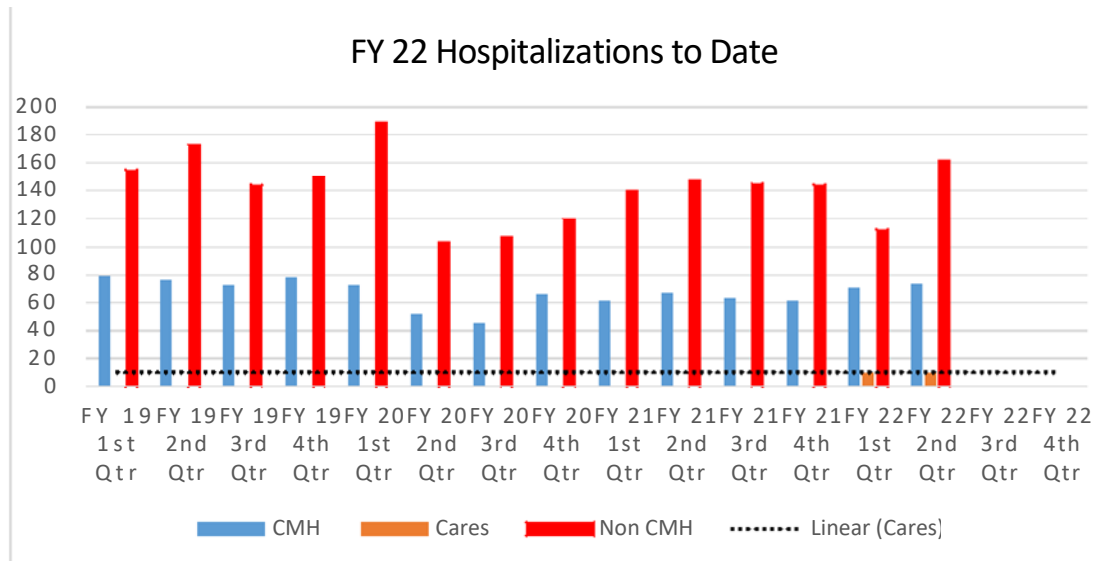
FY 22 2 nd Qtr Detail Ongoing Service						
Population	# of New Persons Eligible for Service	# of New Persons who started a new service within 14 days of eligibility	State Defined as Out of Compliance	Consumer Preference (No Show, cancelled or Requested >14 days)- used to be removed from the denominator	Percent Compliant under new definition	Percent Compliant under previous definition
MI Child	157	96	61	53	61%	92%
MI Adult	230	181	49	40	79%	95%
DD Child	40	32	8	8	80%	100%
DD Adult	15	8	7	0	53%	53%



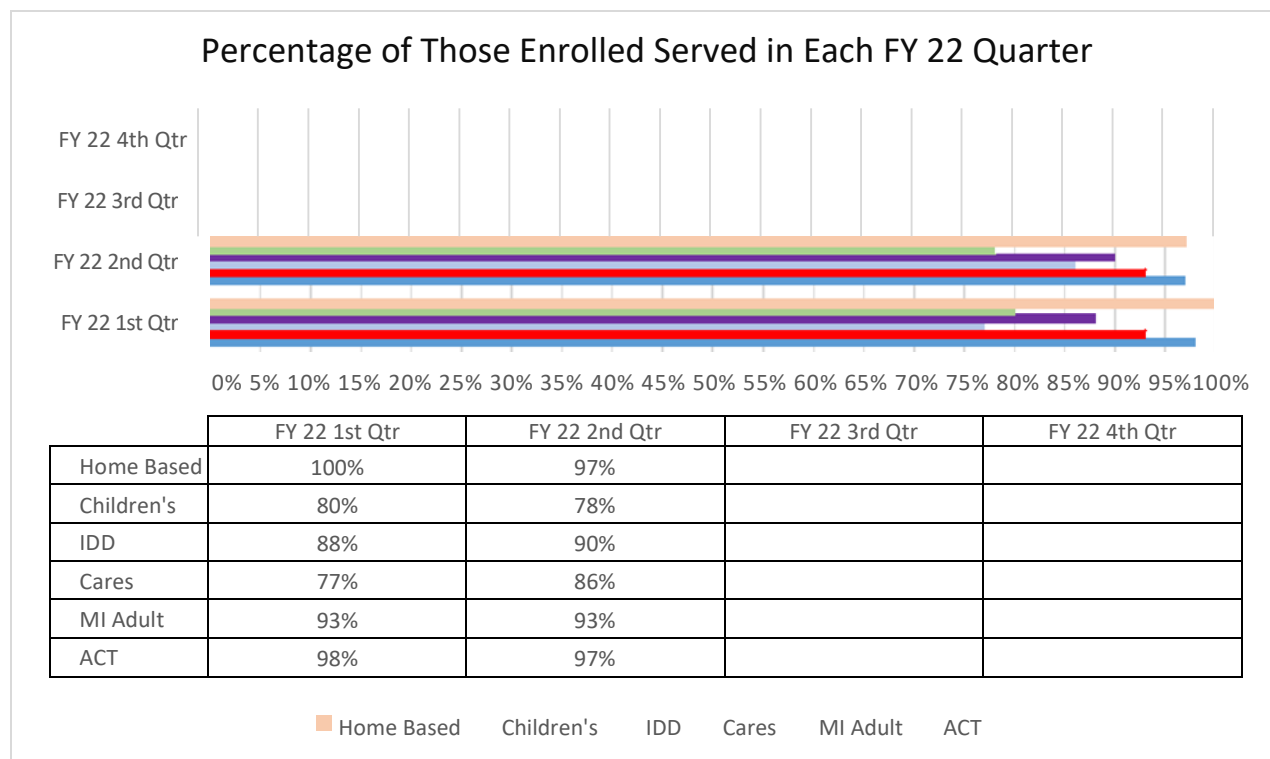




FY 22 2nd Qtr Detail Hospitalizations			
Program	Number Served	Number Hospitalized (Multiple Admits)	% Consumers Hospitalized
ACT	94	2 (0)	2.13%
MI Adult	1602	56 (6)	3.50%
Cares	440	8 (2)	1.82%
IDD	914	1 (0)	0.11%
Y & F	765	9 (0)	1.18%
Y & F Home Based	28	0 (0)	0%



FY 22 2nd Qtr Detail Readmit within 30 days of Discharge			
Population	# Discharged and Core Team Assignment	# Readmitted within 30 days of Discharge	% Readmit
Child	17	0	0%
Adult	106	5	3.25%



Critical Event Data Reported Thru Qtr 2 FY 2022

Critical Events are population and category driven with definitions mandated by MDHHS. Besides reporting deaths, events are typically reflective of ER treatment or Hospital admissions due to injury or medication error and involve Waiver or Residential clients. Arrests are only reported when the individual is either a recipient of a Waiver or is in a Specialized AFC setting.

	Team at Event	Type	Total
Qtr 1	IDD	Non Suicide Death	8
	MI Adult	Non Suicide Death	5
		Suicide	1
Qtr 1 Total			14
Qtr 2	IDD	Non Suicide Death	3
	MI Adult	Non Suicide Death	6
	ACT	Non Suicide Death	2
Qtr 2 Total			11

Mortality Data Thru Qtr 2 FY 2022

Cause of Death	Number of Deaths FY 17	Number of Deaths FY 18	Number of Deaths FY 19	Number of Deaths FY 20	Number of Deaths FY 21	Number of Deaths FY 22
Aspiration Pneumonia			1	2	2	2
Cancer	10	8	9	7	10	2
Cardiovascular	8	13	14	14	5	4
Dehydration		1				
Drug Abuse	6	12	5	8	2	2
Endocrine System (Diabetes)					1	
Environmental Hypothermia			1			
Gastrointestinal				3	1	
Hip Fracture Complications		1				
Homicide	1	3				
Inanition				2		
Infection				4	5 (4 - COVID 19)	4 (3 - COVID 19)
Kidney Disease	1	1		1		
Liver Disease	1	2		2	3	1
Metabolic			1			
Muscular Dystrophy						
Natural/Other	3	1				
Neurological	2	2	1	3	7	2
Respiratory	4	5	9	10	4	2
Sturge Weber Syndrome						
Suicide	3	2	2	5	2	1
Trauma		1	2		2	1
Unknown	3	9	10	8	10	4
Grand Total	47	65	55	67	54	25

Sentinel Events: There were no sentinel events in the second quarter.

WCCMH - Office of Recipient Rights

Quarter II- FY 21/22

Executive Summary

ORR Program Updates:

- Jessica Krefman has joined the Washtenaw office to fill the position left vacated by Andrea Bell. Please welcome her!
- We are starting a new supplemental virtual drop in Q and A for newly hired CMH staff. We are in discussions about extending this to provider staff as well.
- We have our annual Recipient Rights Conference with a combination of virtual and in-person sessions in September 2022. Please let us know if you are interested in attending. It will be in Ypsilanti this year.
- We have been working with the PIHP to streamline our rights data presentations.

Report Complaint Data:

The number of complaints for FY 21/22 are slightly higher than 20/21.

Aggregate Summary

Fiscal Year	21/22	20/21	19/20	18/19
Complaints Received	69	61	85	134
Allegations Involved	91	80	122	196
Allegations Investigated	83	78	119	187
Allegations Resolved by Intervention	0	0	0	0
Allegations Substantiated	35	34	32	57
Percentages:	42%	43.5%	26.9%	30.4%

The following is a four year comparison of **abuse and neglect cases**. Please note that the Abuse Class II data includes *all types* of Abuse II. Additionally, the Neglect data *does not* include Neglect-Failure to Report allegations.

	FY 21/22		FY 20/21		FY 19/20		FY 18/19	
	Received	Substantiated	Received	Substantiated	Received	Received	Substantiated	Received
Abuse:								
Class I	0	0	0	0	0	0	0	0
Class II	10	3	9	3	14	2	16	5
Class III	4	1	9	3	12	1	16	5
Sexual Abuse	0	0	0	0	0	0	1	0
Neglect:								
Class I	0	0	0	0	0	0	0	0
Class II	0	0	1	0	3	2	1	1
Class III	26	17	23	15	36	17	44	13

The following is a four year comparison of **the top three complaint substantiation cases**, all categories.

FY 21/22	(Received) Substantiated	FY 20/21	(Received) Substantiated	FY 19/20	(Received) Substantiated	FY 18/19	(Received) Substantiated
Neglect Class III	(26) 17	Neglect Class III	(23) 15	Neglect Class III	(36) 17	Neglect Class III	(44) 13
Mental Health Services Suited to Condition	(12) 7	Dignity and Respect	(12) 3	Mental Health Services Suited to Condition	(14) 5	Mental Health Services Suited to Condition	(39) 12
Dignity and Respect	(20) 4	Abuse Class III	(9) 3	Disclosure of Confidential Information	(5) 3	Dignity and Respect	(39) 8

The following chart is an explanation of **substantiations by service location**:

Service location type/Code	Number of substantiations
Outpatient services (01)	2
Residential Group home - MI (02)	1
Residential Group Home - DD (03)	4
Day Program - DD (06)	0
Supported Employment (08)	0
Assertive Community Treatment (09)	0
Case Management (10)	4
Partial Hospitalization (12)	0
Supported Living (13)	24
Workshop (prevocational)	0
Other (14)	0

AGENCY			
Rights Office Director:	Katie Snay		
Reporting Period:	10/1/2021	to	3/31/2022
CMH	5461	# of Consumers Served (unduplicated count)	CMH 4 Rights Office FTEs
LPH		Number of Admissions	LPH Hours/40 working in rights

Section I: Complaint Data Summary

Part A: Agency Totals

Allegations	89	DO NOT TYPE HERE - IT WILL AUTO FILL
Interventions	0	DO NOT TYPE HERE - IT WILL AUTO FILL
Interventions Substantiated	0	DO NOT TYPE HERE - IT WILL AUTO FILL
Investigations	81	DO NOT TYPE HERE - IT WILL AUTO FILL
Investigations Substantiated	36	DO NOT TYPE HERE - IT WILL AUTO FILL

COMPLAINT SOURCE

Recipient	21	
Staff	10	
ORR	31	
Guardian/Family	6	
Anonymous	0	
Community/General Public	1	
Total Complaints Received	69	DO NOT TYPE HERE - IT WILL AUTO FILL

Part B: Summary by Category

Freedom from Abuse

Code	Category	Received		Investigations	Investigations Substantiated	Recipient Population		
						MI	DD	SED
7221	Abuse class I	0		0	0	0	0	0
72221	Abuse class II - nonaccidental act	5		5	1	1	4	0
72222	Abuse class II - unreasonable force	3		3	2	0	3	0
72223	Abuse class II - emotional harm	0		0	0	0	0	0
72224	Abuse class II - treating as incompetent	0		0	0	0	0	0
72225	Abuse class II - exploitation	2		2	0	1	3	0
7223	Abuse - class III	3		3	1	2	2	0
7224	Abuse class I - sexual abuse	0		0	0	0	0	0

Freedom from Neglect

Code	Category	Received		Investigations	Investigations Substantiated	Recipient Population		
						MI	DD	SED
72251	Neglect class I	0		0	0	0	0	0
72252	Neglect class I - failure to report	0		0	0	0	0	0
72261	Neglect class II	0		0	0	0	0	0
72262	Neglect class II - failure to report	0		0	0	0	0	0
72271	Neglect class III	26		26	18	7	36	0
72272	Neglect class III - failure to report	1		1	1	0	2	0

Rights Protection System

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7060	Notice/explanation of rights	0	0	0	0	0	0	0	0
7520	Failure to report	0	0	0	0	0	0	0	0
7545	Retaliation/harassment	0			0	0	0	0	0
7760	Access to rights system	0	0	0	0	0	0	0	0
7780	Complaint investigation process	0	0	0	0	0	0	0	0
7840	Appeal process	0	0	0	0	0	0	0	0

Admission/Discharge/Second Opinion

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
4090	Second opinion - denial of hospitalization	0	0	0	0	0	0	0	0
4190	Termination of voluntary hospitalization (adult)	0	0	0	0	0	0	0	0
4510	admission process	0	0	0	0	0	0	0	0
4630	Independent clinical examination	0	0	0	0	0	0	0	0
4980	Objection to hospitalization (minor)	0	0	0	0	0	0	0	0
7050	Second opinion - denial of services	0	0	0	0	0	0	0	0

Civil Rights

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7041	Civil rights: discrimination, accessibility, accommodation, etc	0	0	0	0	0	0	0	0
7044	Religious practice	0	0	0	0	0	0	0	0
7045	Voting	0	0	0	0	0	0	0	0
7047	Presumption of competency	0	0	0	0	0	0	0	0
7284	Search/seizure	0	0	0	0	0	0	0	0

Family Rights

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7111	Family dignity and respect	5	0	0	5	0	1	3	2
7112	Receipt of general education information	0	0	0	0	0	0	0	0
7113	Opportunity to provide information	0	0	0	0	0	0	0	0

Communication and Visits

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7261	Visits	0	0	0	0	0	0	0	0
7262	Contact with attorneys or others regarding legal matters	0	0	0	0	0	0	0	0
7263	Access to telephone, mail	0	0	0	0	0	0	0	0
7264	Funds for postage, stationery, telephone usage	0	0	0	0	0	0	0	0
7265	Written and posted limitations, if established	0	0	0	0	0	0	0	0
7266	Uncensored mail	0	0	0	0	0	0	0	0

Confidentiality/Privileged Communications/Disclosure

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7481	Disclosure of confidential information	1	0	0	1	1	1	0	0
7485	Withholding of information (includes recipient access to records)	0	0	0	0	0	0	0	0
7486	Correction of record	0	0	0	0	0	0	0	0
7487	Access by p & a to records	0	0	0	0	0	0	0	0
7501	Privileged communication	0	0	0	0	0	0	0	0

Treatment Environment

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7081	Safe environment	0	0	0	0	0	0	0	0
7082	Sanitary/humane environment	2	0	0	2	1	0	3	0
7086	Least restrictive setting	0	0	0	0	0	0	0	0

Freedom of Movement

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7441	Restrictions/limitations	0	0	0	0	0	0	0	0
7400	Restraint	0	0	0	0	0	0	0	0
7420	Seclusion	1	0	0	1	0	0	2	0

Financial Rights

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7301	Safeguarding money	0	0	0	0	0	0	0	0
7302	Facility account	0	0	0	0	0	0	0	0
7303	Easy access to money in account	0	0	0	0	0	0	0	0
7304	Ability to spend or use as desired	0	0	0	0	0	0	0	0
7305	Delivery of money upon release	0	0	0	0	0	0	0	0
7360	Labor & Compensation	0	0	0	0	0	0	0	0

Personal Property

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7267	Access to entertainment materials, information, news	0	0	0	0	0	0	0	0
7281	Possession and use	0	0	0	0	0	0	0	0
7282	Storage space	0	0	0	0	0	0	0	0
7283	Inspection at reasonable times	0	0	0	0	0	0	0	0
7285	Exclusions	0	0	0	0	0	0	0	0
7286	Limitations	0	0	0	0	0	0	0	0
7287	Receipts to recipient and to designated individual	0	0	0	0	0	0	0	0
7288	Waiver	0	0	0	0	0	0	0	0
7289	Protection	0	0	0	0	0	0	0	0

Suitable Services

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
1708	Dignity and Respect	20	0	0	20	4	4	20	0
7003	Informed consent	0	0	0	0	0	0	0	0
7029	Information on family planning	0	0	0	0	0	0	0	0
7049	Treatment by spiritual means	0	0	0	0	0	0	0	0
7080	Mental health services suited to condition	11	0	0	11	7	2	13	0
7100	Physical and mental exams	0	0	0	0	0	0	0	0
7130	Choice of physician/mental health professional	1	0	0	1	0	1	0	0
7140	Notice of clinical status/progress	0	0	0	0	0	0	0	0
7150	Services of mental health professional	0	0	0	0	0	0	0	0
7160	Surgery	0	0	0	0	0	0	0	0
7170	Electro convulsive therapy (ECT)	0	0	0	0	0	0	0	0
7180	Psychotropic drugs	0	0	0	0	0	0	0	0
7190	Notice of medication side effects	0	0	0	0	0	0	0	0

Treatment Planning

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7121	Person-centered process	0	0	0	0	0	0	0	0
7122	Timely development	0	0	0	0	0	0	0	0
7123	Requests for review	0	0	0	0	0	0	0	0
7124	Participation by individual(s) of choice	0	0	0	0	0	0	0	0
7125	Assessment of needs	0	0	0	0	0	0	0	0

Photographs, Fingerprints, Audiotapes, One-way Glass

Code	Category	Received	Interventions	Interventions Substantiated	Investigations	Investigations Substantiated	Recipient Population		
							MI	DD	SED
7241	Prior consent	0	0	0	0	0	0	0	0
7242	Identification	0	0	0	0	0	0	0	0
7243	Objection	0	0	0	0	0	0	0	0
7244	Release to others/return	0	0	0	0	0	0	0	0
7245	Storage/destruction	0	0	0	0	0	0	0	0

TOTALS	81	0	0	81	36	20	91	2
---------------	-----------	----------	----------	-----------	-----------	-----------	-----------	----------

No Right Involved

Code	Category	Received
0000	No Right Involved	3

Code	Category	Received
0001	Outside provider jurisdiction	5

[illegible]

Population	
MI	Adult Mentally Ill
DD	Developmentally Disabled Adult or Child
SED	Child with Serious Emotional Disturbance
SEDW	This is a 1915(c) waiver (Home and Community-Based Services Waiver) for children with serious emotional disturbance. This waiver is administered through Community Mental Health Services Programs (CMHSPs) in partnership with other community agencies and is available in a limited number of counties. Eligible consumers must meet current MDCH contract criteria for the state psychiatric hospital for children and demonstrate serious functional limitations that impair the child's ability to function in the community.
DD-CWP	This is a 1915(c) waiver (Home and Community-Based Services Waiver) for children with developmental disabilities who have challenging behaviors and/or complex medical needs. This waiver is administered through Community Mental Health Services Programs (CMHSPs) and is available statewide. Eligible consumers must be eligible for, and at risk of, placement in an Intermediate Care Facility for the Mentally Retarded (ICF/MR).
HSW	The Habilitation Supports Waiver is a 1915(c) waiver (Home and Community-Based Services Waiver) for people who have developmental disabilities and who meet the eligibility requirements: have active Medicaid, live in the community, and otherwise need the level of services provided by an intermediate care facility for mental retardation (ICF/MR) if not for the HSW. There are no age limitations for enrollment in the HSW. This waiver is administered through Prepaid Inpatient Health Plans (PIHPs) and affiliate Community Mental Health Services Programs (CMHSPs). The HSW is available statewide.

7221	Abuse class I
7224	Abuse class I - Sexual Abuse
72221	Abuse class II - nonaccidental act
72222	Abuse class II - unreasonable force
72223	Abuse class II - emotional harm
72224	Abuse class II - treating as incompetent
72225	Abuse class II - exploitation
7223	Abuse class III
72251	Neglect class I
72252	Neglect class I - failure to report
72261	Neglect class II
72262	Neglect class II - failure to report
72271	Neglect class III
72272	Neglect class III - failure to report
7304	Funds - Ability to spend or use as desired
7487	Access to records by DRM
7760	Access to rights system
7263	Access to telephone, mail
7840	Appeal process
7130	Choice of physician/mental health professional
7041	Civil rights: discrimination, accessibility, accommodation, etc
7780	Complaint investigation process
7262	Contact with attorneys or others regarding legal matters
7486	Correction of record
7305	Delivery of money upon release
1708	Dignity and respect
7481	Disclosure of confidential information
7303	Easy access to money in account
7170	Electro convulsive therapy (ect)
7520	Failure to report (other than Abuse/Neglect)
7111	Family dignity & respect
7264	Funds for postage, stationery, telephone usage
4630	Independent clinical examination

7029	Information on family planning
7003	Informed consent
4510	Involuntary admission process
7360	Labor & compensation
7086	Least restrictive setting
7080	Mental health services suited to condition
0000	No right involved
7140	Notice of clinical status/progress
7190	Notice of medication side effects
7060	Notice/explanation of rights
4980	Objection to hospitalization (minor)
7113	Opportunity to provide information
0001	Outside provider jurisdiction
7125	Person-Centered - assessment of needs
7124	Person-Centered- participation by individual(s) of choice
7123	Person-Centered - requests for review
7122	Person-Centered - timely development
7121	Person-Centered Process
7242	Photo - identification
7243	Photo - objection
7241	Photo - prior consent
7244	Photo - release to others/return
7245	Photo - storage/destruction
7100	Physical and mental exams
7047	Presumption of competency
7501	Privileged communication
7267	Property - access to entertainment materials, information, news
7285	Property - exclusions
7283	Property - inspection at reasonable times
7286	Property - limitations
7281	Property - possession and use
7289	Property - protection
7287	Property - receipts to recipient and to designated individual
7282	Property - storage space
7288	Property - waiver
7180	Psychotropic drugs
7112	Receipt of general education information
7044	Religious practice
7400	Restraint
7441	Restrictions/limitations
7545	Retaliation/harassment
7081	Safe environment
7301	Safeguarding money
7082	Sanitary/humane environment
7284	Search/seizure
7420	Seclusion
4090	Second opinion - denial of hospitalization
7050	Second opinion - denial of services
7150	Services of mental health professional
7160	Surgery
4190	Termination of voluntary hospitalization (adult)
7049	Treatment by spiritual means
7266	Uncensored mail
7261	Visits
7045	Voting
7485	Withholding of information (includes recipient access to records)
7265	Written and posted limitations, if established

ACTION REQUESTED:

The Recipient Rights Advisory Committee (RRAC) requests that the Washtenaw County Community Mental Health Board appoint Laurie Lutomski as a member of the Recipient Rights Advisory and Appeals Committees.

BACKGROUND:

Ms. Lutomski attended the RRAC meeting on 6/2/2022 as a guest, to gain an understanding of the role of an RRAC member. The RRAC members unanimously agreed to recommend Ms. Lutomski for RRAC membership. Ms. Lutomski's letter of interest indicates:

I am writing to respectfully request consideration for membership on the Recipient Rights Advisory Committee. After careful consideration, I feel this is a role where I can contribute and continue my advocacy for the individuals who receive services from the Public Mental Health System.

After a career that spanned 40 years working in the public mental health system and the privilege of being a guardian for an individual who resides in Specialized Residential Services for over 30 years, I feel I have knowledge and a perspective that could bring value to the Committee.

RECOMMENDATION:

The RRAC recommends that the Washtenaw County Community Mental Health Board appoint Laurie Lutomski as a member of the Recipient Rights Advisory and Appeals Committees.

Report on Compliance

Washtenaw County Community Mental Health

September 30, 2021



Washtenaw County Community Mental Health
Table of Contents
September 30, 2021

Independent Accountant's Report	1 – 2
Schedule of Findings	3
Examined Financial Status Report – All Non Medicaid	4 – 8
Examined Financial Status Report – All Non Medicaid Supplementals	9 – 11
Examined General Fund Contract Reconciliation and Cash Settlement.....	12
Examined General Fund Contract Settlement Worksheet	13
Examined Special Fund Account.....	14
Explanation of Examination Adjustments	15
Comments and Recommendations	16



INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE

To the Members of the Board
Washtenaw County Community Mental Health
Ypsilanti, Michigan

Report On Compliance

We have examined Washtenaw County Community Mental Health's (the CMHSP) compliance with the compliance requirements described in the *Compliance Examination Guidelines* issued by Michigan Department of Health and Human Services that are applicable to its Medicaid Contract, General Fund (GF) Contract, Community Mental Health Services (CMHS) Block Grant, and Substance Abuse Prevention and Treatment (SAPT) Block Grant programs for the year ended September 30, 2021.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its Medicaid Contract, GF Contract, CMHS Block Grant, and SAPT Block Grant programs.

Independent Accountants' Responsibility

Our responsibility is to express an opinion on the CMHSP's compliance with the Medicaid Contract, GF Contract, CMHS Block Grant, and SAPT Block Grant programs based on our examination of the compliance requirements referred to above.

Our examination of compliance was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the CMHSP complied, in all material respects, with the compliance requirements referred to above.

An examination involves performing procedures to obtain evidence about the CMHSP's compliance with the specified compliance requirements referred to above. The nature, timing, and extent of the procedures selected depend on our judgement, including an assessment of the risk of material noncompliance, whether due to fraud or error. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risk of material misstatement of the compliance requirements described in the *Compliance Examination Guidelines* issued by the Michigan Department of Health and Human Services.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. However, our examination does not provide a legal determination of the CMHSP's compliance.

Opinion on Each Program

In our opinion, the CMHSP complied, in all material respects, with the specified compliance requirements referred to above that are applicable to its Medicaid Contract, GF Contract, CMHS Block Grant, and SAPT Block Grant programs for the year ended September 30, 2021.

Other Matters

The results of our examination procedures disclosed instances of control deficiencies that are individually or cumulatively material weaknesses in internal control which are required to be reported in accordance with *Compliance Examination Guidelines* and which are described in the accompanying Schedule of Findings as item 2021-01. Our opinion is not modified with respect to this matter.

The CMHSP's responses to the findings identified in our examination are described in the accompanying Schedule of Findings. The CMHSP's responses were not subjected to the examination procedures applied in the examination of compliance and accordingly, we express no opinion on the responses.

Purpose of this Report

This report is intended solely for the information and use of the board and management of the CMHSP and the Michigan Department of Health and Human Services, and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

A handwritten signature in cursive script that reads "Roslund, Prestage & Company, P.C.".

Roslund, Prestage & Company, P.C.
Certified Public Accountants

June 23, 2022

Washtenaw County Community Mental Health
Schedule of Findings
September 30, 2021

Control deficiencies that are individually or cumulatively material weaknesses in internal control over the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grants:

2021-01 Ability to Pay Forms

Criteria or specific requirements:

The CMHSP is required to determine responsible parties' insurance coverage and ability to pay before, or as soon as practical after, the start of services as required by MCL 330.1817. Also, the CMHSP must annually determine the insurance coverage and ability to pay of individuals who continue to receive services and of any additional responsible party as required by MCL 330.1828.

Condition:

The CMHSP is not in compliance with MCL 330.1817 and MCL 330.1828.

Examination adjustments:

None.

Context and perspective:

The CMHSP has adopted and implemented *ability to pay* policies and procedures as required. However, during our testing of their implementation of these procedures we found 9 out of 15 consumers selected did not have *ability to pay* documentation completed or available.

Effect:

The CMHSP may not be billing and collecting available fees from individuals or third-party payers for services provided to them.

Recommendations:

The CMHSP should review its current policies and procedures regarding ability to pay forms and make the necessary changes to assure that they include all of the required policies and procedures as stated above for all applicable consumers. Those policies and procedures should require periodic monitoring for compliance and include adequate documentation of such monitoring.

Views of responsible officials:

Management is in agreement with our recommendation.

Planned corrective action:

Management has implemented procedures to improve the gathering of consumer information and processing time for calculating the individual's ability to pay and continues to work towards full compliance of this requirement. Although, FY 2021 was exceptionally challenging due to workforce shortages and the organization made a concerted effort to prioritize the health and safety of individuals served over administrative tasks. Compliance with this requirement continues to be a priority for the responsible officials but must also be balanced with the organization's available resources.

Responsible party:

Nicole Phelps, CFO and Christy Diallo, Management Analyst

Anticipated completion date:

September 30, 2022

Material noncompliance with the provisions of laws, regulations, or contracts related to the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grants:

None

Known fraud affecting the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grants:

None

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF) FINANCIAL STATUS REPORT - ALL NON MEDICAID					
CMHSP:	Washtenaw County Community Mental Health		FISCAL YEAR:	FY 20 / 21	
	SUBMISSION TYPE:		YE Final		
	SUBMISSION DATE:		2/28/2022		
	Column A		Column B		
			REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
A		MEDICAID SERVICES - Summary From FSR - Medicaid (incl Direct Care Wage)			
A	190	TOTAL REVENUE	-		
A	290	TOTAL EXPENDITURE	-		
A	295	NET MEDICAID SERVICES SURPLUS (DEFICIT)	-		
A	390	Total Redirected Funds	-		
A	400	BALANCE MEDICAID SERVICES (A 400 + A 401)	-		
AC		INTENTIONALLY LEFT BLANK			
AE		OPIOID HEALTH HOME SERVICES - Summary From FSR - Opioid Health Home Services			
AE	190	TOTAL REVENUE	-		
AE	290	TOTAL EXPENDITURE	-		
AE	295	NET SURPLUS (DEFICIT)	-		
AE	390	Total Redirected Funds	-		
AE	400	BALANCE OPIOID HEALTH HOME SERVICES	-		
AG		HEALTH HOME SERVICES - Summary From FSR - Health Home Services			
AG	190	TOTAL REVENUE	-		
AG	290	TOTAL EXPENDITURE	-		
AG	295	NET HEALTH HOME SERVICES SURPLUS (DEFICIT)	-		
AG	390	Total Redirected Funds	-		
AG	400	BALANCE HEALTH HOME SERVICES	-		
AI		HEALTHY MICHIGAN SERVICES - Summary From FSR - Healthy Michigan (incl Direct Care Wage)			
AI	190	TOTAL REVENUE	-		
AI	290	TOTAL EXPENDITURE	-		
AI	295	NET HEALTHY MICHIGAN SERVICES SURPLUS (DEFICIT)	-		
AI	390	Total Redirected Funds	-		
AI	400	BALANCE HEALTHY MICHIGAN SERVICES (AI 400 + AI 401)	-		
AK		MI HEALTH LINK SERVICES - Summary From FSR - MI Health Link			
AK	190	TOTAL REVENUE	-		
AK	290	TOTAL EXPENDITURE	-		
AK	295	NET MI HEALTH LINK SERVICES SURPLUS (DEFICIT)	-		
AK	390	Total Redirected Funds	-		
AK	400	BALANCE MI HEALTH LINK SERVICES	-		
RES		RESTRICTED FUND BALANCE ACTIVITY			
RES	180	Beginning Restricted Fund balance	-		
RES	190	TOTAL REVENUE (Deposits)	-		
RES	290	TOTAL EXPENDITURE (PBIP & SUD NON-MEDICAID only)	-		
RES	390	Total Redirected Funds	-		
RES	400	BALANCE RESTRICTED FUND	-		
B		GENERAL FUND			
B	100	REVENUE			
B	101	CMH Operations	3,872,431		3,872,431
B	102	Intentionally left blank			
B	103	Intentionally left blank			
B	120	Subtotal - Current Period General Fund Revenue	3,872,431	-	3,872,431
B	121	1st & 3rd Party Collections (Not in Section 226a Funds) 100% Services	187,127		187,127
B	122	1st & 3rd Party Collections (Not in Section 226a Funds) 90% Services			-
B	123	Prior Year GF Carry Forward	175,491		175,491
B	124	Intentionally left blank			
B	140	Subtotal - Other General Fund Revenue	362,618	-	362,618
B	190	TOTAL REVENUE	4,235,049	-	4,235,049
B	200	EXPENDITURE			
B	201	100% MDHHS Matchable Services / Costs	531,159		531,159
B	202	100% MDHHS Matchable Services Based on CMHSP Local Match Cap	-	-	-
B	203	90% MDHHS Matchable Services / Costs - REPORTED	1,211,619		
		90% MDHHS Matchable Services / Costs - EXAMINATION ADJUSTMENTS			
		90% MDHHS Matchable Services / Costs - EXAMINED TOTAL	1,211,619	1,090,457	1,090,457
B	204	Intentionally left blank			
B	205	Intentionally left blank			
B	290	TOTAL EXPENDITURE	1,621,616	-	1,621,616
B	295	NET GENERAL FUND SURPLUS (DEFICIT)	2,613,433	-	2,613,433
B	300	Redirected Funds (To) From			
B	301	(TO) Medicaid - Redirected for Unfunded Medicaid Costs - A331 (PIHP use only)	-		
B	301.1	(TO) Healthy Michigan - Redirected for Unfunded Healthy Michigan Costs - AI331 (PIHP use only)	-		
B	301.2	Intentionally left blank			
B	301.3	(TO) Opioid Health Home Services - Redirected for Unfunded Opioid Health Home Services AE331 (PIHP use only)	-		
B	301.4	(TO) Health Home Services - Redirected for Unfunded Health Home Services AG331 (PIHP use only)	-		
B	301.5	(TO) MI Health Link - Redirected for Unfunded MI Health Link Costs - AK331 (PIHP use only)	-		
B	303	Intentionally left blank			
B	304	(TO) Targeted Case Management - D301	-	-	-
B	305	Intentionally left blank			
B	306	Intentionally left blank			
B	307	Intentionally left blank			
B	308	Intentionally left blank			
B	309	(TO) Allowable GF Cost of Injectable Medications - G301	-	-	-
B	310	(TO) PIHP to Affiliate Medicaid Services Contracts - I304	-	-	-
B	310.1	Intentionally left blank			
B	310.2	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - IB304	-	-	-
B	310.3	(TO) PIHP to Affiliate Health Home Services Contracts - IC304	-	-	-
B	310.4	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID304	-	-	-

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)							
FINANCIAL STATUS REPORT - ALL NON MEDICAID							
CMHSP:	Washtenaw County Community Mental Health			FISCAL YEAR:	FY 20 / 21		
			SUBMISSION TYPE:	YE Final	REPORTED	EXAMINATION ADJUSTMENTS	
			SUBMISSION DATE:	2/28/2022			
				Column A	Column B	EXAMINED TOTALS	
B	312	(TO) CMHSP to CMHSP Earned Contracts - J305 (explain - section Q)			-	-	-
B	313	FROM CMHSP to CMHSP Earned Contracts - J302			69,207		69,207
B	314	FROM Non-MDHHS Earned Contracts - K302					-
B	330	Subtotal Redirected Funds rows 301 - 314			69,207	-	69,207
B	331	FROM Local Funds - M302					-
B	332	FROM Risk Corridor - N303					-
B	390	Total Redirected Funds			69,207	-	69,207
B	400	BALANCE GENERAL FUND (cannot be < 0)			2,682,640	-	2,682,640
C		INTENTIONALLY LEFT BLANK					
FEE FOR SERVICE MEDICAID							
D		TARGETED CASE MANAGEMENT - (GHS Only)					
D	190	Revenue					-
D	290	Expenditure					-
D	295	NET TARGETED CASE MANAGEMENT (cannot be > 0)			-	-	-
D	300	Redirected Funds (To) From					
D	301	FROM General Fund - B304					-
D	302	FROM Local Funds - M304					-
D	303	(TO) CMHSP to CMHSP Earned Contracts - J304.4			-	-	-
D	304	FROM CMHSP to CMHSP Earned Contracts - J303.4					-
D	390	Total Redirected Funds			-	-	-
D	400	BALANCE TARGETED CASE MANAGEMENT (GHS Only) (must = 0)			-	-	-
E		INTENTIONALLY LEFT BLANK					
F		INTENTIONALLY LEFT BLANK					
G		INJECTABLE MEDICATIONS					
G	190	Revenue			97,121		97,121
G	290	Expenditure			97,121		97,121
G	295	NET INJECTABLE MEDICATIONS (cannot be > 0)			-	-	-
G	300	Redirected Funds (To) From					
G	301	FROM General Fund - B309					-
G	302	FROM Local Funds - M309					-
G	390	Total Redirected Funds			-	-	-
G	400	BALANCE INJECTABLE MEDICATIONS (must = 0)			-	-	-
OTHER FUNDING							
H		MDHHS EARNED CONTRACTS					
H	100	REVENUE					
H	101	Comprehensive Services for Behavioral Health			1,023,831		
H	102	Housing and Homeless Services			-		
H	103	Juvenile Justice Programs			-		
H	104	Suicide Lifeline Programs			-		
H	105	Projects for Assistance in Transition from Homelessness			160,366		
H	106	Regional Perinatal Collaborative			-		
H	107	Substance Abuse & Mental Health COVID-19 Grant Program			-		
H	108	Substance Use and Gambling Services			-		
H	109	Intentionally left blank					
H	150	Other MDHHS Earned Contracts (describe):			-		
H	151	Other MDHHS Earned Contracts (describe):			-		
H	190	TOTAL REVENUE			1,184,197		
H	200	EXPENDITURE					
H	201	Comprehensive Services for Behavioral Health			1,023,831		
H	202	Housing and Homeless Services			-		
H	203	Juvenile Justice Programs			-		
H	204	Suicide Lifeline Programs			-		
H	205	Projects for Assistance in Transition from Homelessness			160,366		
H	206	Regional Perinatal Collaborative			-		
H	207	Substance Abuse & Mental Health COVID-19 Grant Program			-		
H	208	Substance Use and Gambling Services			-		
H	209	Intentionally left blank					
H	250	Other MDHHS Earned Contracts (describe):			-		
H	251	Other MDHHS Earned Contracts (describe):			-		
H	290	TOTAL EXPENDITURE			1,184,197		
H	400	BALANCE MDHHS EARNED CONTRACTS (cannot be < 0)			-		
I		PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY					
I	100	REVENUE					
I	101	Revenue - from PIHP Medicaid (incl Direct Care Wage)			78,110,071		78,110,071
I	104	Revenue - from PIHP Healthy Michigan Plan (incl Direct Care Wage)			6,619,266		6,619,266
I	122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate			18,809		18,809
I	123	1st & 3rd Party Collections - Healthy Michigan Plan Consumers - Affiliate					-
I	190	TOTAL REVENUE			84,748,146	-	84,748,146
I	201	Expenditure - Medicaid (incl Direct Care Wage)			78,128,880		
I	202	Expenditure - Healthy Michigan Plan (incl Direct Care Wage)			6,619,266		
I	203	Expenditure - MI Health Link (Medicaid) Services (incl Direct Care Wage)			-		
I	290	TOTAL EXPENDITURE			84,748,146		
I	295	NET PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS SURPLUS (DEFICIT)			-		
I	300	Redirected Funds (To) From					
I	301	(TO) CMHSP to CMHSP Earned Contracts - J306			-	-	-
I	302	FROM CMHSP to CMHSP Earned Contracts - J303					-

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)						
FINANCIAL STATUS REPORT - ALL NON MEDICAID						
CMHSP:		Washtenaw County Community Mental Health		FISCAL YEAR:		FY 20 / 21
		SUBMISSION TYPE:		YE Final		REPORTED
		SUBMISSION DATE:		2/28/2022		
				Column A	Column B	EXAMINATION ADJUSTMENTS
						EXAMINED TOTALS
I	303	FROM Non-MDHHS Earned Contracts - K303				-
I	304	FROM General Fund - B310				-
I	306	FROM Local Funds - M309.1				-
I	390	Total Redirected Funds			-	-
I	400	BALANCE PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS (must = 0)			-	-
IA		INTENTIONALLY LEFT BLANK				
IB		PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY				
IB	190	Revenue - Medicaid Opioid Health Home Services - from PIHP				-
IB	290	Expenditure - Medicaid Opioid Health Home Services				-
IB	295	NET PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)			-	-
IB	300	Redirected Funds (To) From				
IB	304	FROM General Fund - B310.2				-
IB	306	FROM Local Funds - M309.3				-
IB	390	Total Redirected Funds			-	-
IB	400	BALANCE PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS (cannot be < 0)			-	-
IC		PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY				
IC	190	Revenue - Medicaid Health Home Services - from PIHP				-
IC	290	Expenditure - Medicaid Health Home Services				-
IC	295	NET PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)			-	-
IC	300	Redirected Funds (To) From				
IC	304	FROM General Fund - B310.3				-
IC	306	FROM Local Funds - M309.4				-
IC	390	Total Redirected Funds			-	-
IC	400	BALANCE PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS (cannot be < 0)			-	-
ID		PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS - CMHSP USE ONLY				
ID	100	REVENUE				
ID	101	Revenue - MI Health Link - from PIHP				-
ID	122	1st & 3rd Party Collections - MI Health Link Consumers - Affiliate				-
ID	190	TOTAL REVENUE			-	-
ID	200	EXPENDITURE				
ID	201	Expenditure				-
ID	202	Intentionally left blank				
ID	290	TOTAL EXPENDITURE			-	-
ID	295	NET PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS SURPLUS (DEFICIT)			-	-
ID	300	Redirected Funds (To) From				
ID	301	(TO) CMHSP to CMHSP Earned Contracts - J306.3			-	-
ID	302	FROM CMHSP to CMHSP Earned Contracts - J303.3				-
ID	303	FROM Non-MDHHS Earned Contracts - K303.3				-
ID	304	FROM General Fund - B310.4				-
ID	305	Intentionally left blank				
ID	306	FROM Local Funds - M309.5				-
ID	390	Total Redirected Funds			-	-
ID	400	BALANCE PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS (must = 0)			-	-
J		CMHSP to CMHSP EARNED CONTRACTS				
J	190	Revenue			669,411	669,411
J	290	Expenditure			600,204	600,204
J	295	NET CMHSP to CMHSP EARNED CONTRACTS SURPLUS (DEFICIT)			69,207	69,207
J	300	Redirected Funds (To) From				
J	301	(TO) Medicaid Services - A302 (PIHP use only)			-	
J	301.1	(TO) Healthy Michigan - A1302 (PIHP use only)			-	
J	301.2	Intentionally left blank				
J	301.3	(TO) MI Health Link - AK302 (PIHP use only)			-	
J	302	(TO) General Fund - B313			(69,207)	(69,207)
J	303	(TO) PIHP to Affiliate Medicaid Services Contracts - I302			-	-
J	303.2	Intentionally left blank				
J	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID302			-	-
J	303.4	(TO) Targeted Case Management - D304			-	-
J	304	FROM Medicaid Services - A301 (PIHP use only)				-
J	304.1	FROM Healthy Michigan - A1301 (PIHP use only)				-
J	304.2	Intentionally left blank				
J	304.3	FROM MI Health Link - AK301 (PIHP use only)				-
J	304.4	FROM Targeted Case Management - D303				-
J	305	FROM General Fund - B312				-
J	306	FROM PIHP to Affiliate Medicaid Services Contracts - I301				-
J	306.2	Intentionally left blank				
J	306.3	FROM PIHP to MI Health Link Services Contracts - ID301				-
J	307	FROM Local Funds - M310				-
J	390	Total Redirected Funds			(69,207)	(69,207)
J	400	BALANCE CMHSP to CMHSP EARNED CONTRACTS (must = 0)			-	-
K		NON-MDHHS EARNED CONTRACTS				
K	190	Revenue			137,998	137,998
K	290	Expenditure			137,998	137,998
K	295	NET NON-MDHHS EARNED CONTRACTS SURPLUS (DEFICIT)			-	-
K	300	Redirected Funds (To) From				
K	301	(TO) Medicaid Services - A303 (PIHP use only)			-	
K	301.1	(TO) Healthy Michigan - A1303 (PIHP use only)			-	
K	301.2	Intentionally left blank				
K	301.3	(TO) MI Health Link - AK303 (PIHP use only)			-	
K	302	(TO) General Fund - B314			-	-
K	303	(TO) PIHP to Affiliate Medicaid Services Contracts - I303			-	-
K	303.2	Intentionally left blank				

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF) FINANCIAL STATUS REPORT - ALL NON MEDICAID					
CMHSP:	Washtenaw County Community Mental Health			FISCAL YEAR:	FY 20 / 21
SUBMISSION TYPE:			YE Final		
SUBMISSION DATE:			2/28/2022		
			Column A	REPORTED Column B	EXAMINATION ADJUSTMENTS
K	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID303	-	-	-
K	304	(TO) Local Funds - M315	-	-	-
K	305	FROM Local Funds - M311	-	-	-
K	390	Total Redirected Funds	-	-	-
K	400	BALANCE NON-MDHHS EARNED CONTRACTS (must = 0)	-	-	-

L	INTENTIONALLY LEFT BLANK				
---	--------------------------	--	--	--	--

M	LOCAL FUNDS				
M	100	REVENUE			
M	101	County Appropriation for Mental Health	1,528,080		1,528,080
M	102	County Appropriation for Substance Abuse - Non Public Act 2 Funds			-
M	103	Section 226 (a) Funds	132,477	-	132,477
M	104	Affiliate Local Contribution to State Medicaid Match Provided from CMHSP (PIHP only)			-
M	105	Medicaid Fee for Service Adjuster Payments			-
M	106	Local Grants			-
M	107	Interest			-
M	108	Intentionally left blank			
M	109	SED Partner			-
M	110	All Other Local Funding	2,041,295		2,041,295
M	111	Performance Bonus Incentive Pool (PBIP) Restricted Local Funding			-
M	190	TOTAL REVENUE	3,701,852	-	3,701,852
M	200	EXPENDITURE			
M	201	GF 10% Local Match	121,162	-	121,162
M	202	Reported Local match cap amount			
		Examination Adjustment Local match cap amount			
		Examined Total Local match cap amount	-		
M	203	GF Local Match Capped per MHC 330.1308	-	-	-
M	204	Local Cost for State Provided Services	661,802		661,802
M	205	Local Contribution to State Medicaid Match (CMHSP Contribution Only)	550,608		550,608
M	206	Local Contribution to State Medicaid Match on Behalf of Affiliate (PIHP Only)			-
M	207	Local Match to Grants and MDHHS Earned Contracts			-
M	208	Intentionally left blank			
M	209	Local Only Expenditures	80,000		80,000
M	290	TOTAL EXPENDITURE	1,413,572	-	1,413,572
M	295	NET LOCAL FUNDS SURPLUS (DEFICIT)	2,288,280	-	2,288,280
M	300	Redirected Funds (To) From			
M	301	(TO) Medicaid Services - A332 (PIHP use only)	-		
M	301.1	(TO) Healthy Michigan - AI332 (PIHP use only)	-		
M	301.2	Intentionally left blank			
M	301.3	(TO) Opioid Health Home Services - AE332 (PIHP use only)	-		
M	301.4	(TO) Health Home Services - AG332 (PIHP use only)	-		
M	301.5	(TO) MI Health Link - AK332 (PIHP use only)	-		
M	302	(TO) General Fund - B331	-	-	-
M	304	(TO) Targeted Case Management - D302	-	-	-
M	305	Intentionally left blank			
M	306	Intentionally left blank			
M	307	Intentionally left blank			
M	308	Intentionally left blank			
M	309	(TO) Injectable Medications - G302	-	-	-
M	309.1	(TO) PIHP to Affiliate Medicaid Services Contracts - I306	-	-	-
M	309.2	Intentionally left blank			
M	309.3	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - IB306	-	-	-
M	309.4	(TO) PIHP to Affiliate Health Home Services Contracts - IC306	-	-	-
M	309.5	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID306	-	-	-
M	310	(TO) CMHSP to CMHSP Earned Contracts - J307	-	-	-
M	311	(TO) Non-MDHHS Earned Contracts - K305	-	-	-
M	313	(TO) Activity Not Otherwise Reported - O302	-	-	-
M	313.3	FROM MI Health Link (Medicare) - AK336 (PIHP use only)			-
M	314	Intentionally left blank			
M	315	FROM Non-MDHHS Earned Contracts - K304			-
M	390	Total Redirected Funds	-	-	-
M	400	BALANCE LOCAL FUNDS	2,288,280	-	2,288,280

N	RISK CORRIDOR				
N	100	REVENUE			
N	101	Stop/Loss Insurance			-
N	102	Medicaid ISF for PIHP Share Risk Corridor	-		
N	103	MDHHS for MDHHS Share of Medicaid Risk Corridor			-
N	104	Restricted Fund balance for PIHP Share Risk Corridor	-		
N	190	TOTAL REVENUE	-	-	-
N	300	Redirected Funds (To) From			
N	301	(TO) Medicaid Services - PIHP Share - A333 (PIHP use only)	-		
N	301.1	(TO) Healthy Michigan - PIHP Share - AI333 (PIHP use only)	-		
N	301.2	(TO) Restricted Fund balance for PIHP Share - A335 & AI335 (PIHP use only)	-		
N	302	(TO) Medicaid Services - MDHHS Share - A334 (PIHP use only)	-		
N	302.1	(TO) Healthy Michigan - MDHHS Share - AI334 (PIHP use only)	-		
N	302.3	Intentionally left blank			
N	303	(TO) General Fund - B332	-	-	-
N	304	Intentionally left blank			
N	390	Total Redirected Funds	-	-	-
N	400	BALANCE RISK CORRIDOR (must = 0)	-	-	-

O	ACTIVITY NOT OTHERWISE REPORTED				
O	100	REVENUE			
O	101	Other Revenue (describe): Private Grants	289,508		289,508
O	102	Other Revenue (describe):			-

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)							
FINANCIAL STATUS REPORT - ALL NON MEDICAID							
CMHSP:		Washtenaw County Community Mental Health		FISCAL YEAR:	FY 20 / 21		
SUBMISSION TYPE:				YE Final	REPORTED	EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
SUBMISSION DATE:				2/28/2022			
				Column A	Column B		
O	103	Other Revenue (describe):					-
O	190	TOTAL REVENUE			289,508	-	289,508
O	200	EXPENDITURE					
O	201	Other Expenditure (describe): Private Grants			289,508		289,508
O	202	Other Expenditure (describe):					-
O	203	Other Expenditure (describe):					-
O	290	TOTAL EXPENDITURE			289,508	-	289,508
O	295	NET ACTIVITY NOT OTHERWISE REPORTED SURPLUS (DEFICIT)			-	-	-
O	300	Redirected Funds (To) From					
O	301	Intentionally left blank					
O	302	FROM Local Funds - M313					-
O	390	Total Redirected Funds			-	-	-
O	400	BALANCE ACTIVITY NOT OTHERWISE REPORTED			-	-	-
P		GRAND TOTALS					
P	190	GRAND TOTAL REVENUE			95,063,282	-	95,063,282
P	290	GRAND TOTAL EXPENDITURE			90,092,362	-	90,092,362
P	390	GRAND TOTAL REDIRECTED FUNDS (must = 0)			-	-	-
P	400	NET INCREASE (DECREASE)			4,970,920	-	4,970,920
Q		REMARKS					
Q		This section has been provided for the CMHSP to provide narrative descriptions as requested in the FSR instructions or where additional narrative would be meaningful to the CMHSP / MDHHS.					
Q							
Q							
Q							
Q							
Q							
Q							
Q							
Q							
Q							
Q							

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)							
FINANCIAL STATUS REPORT - ALL NON MEDICAID - SUPPLEMENTAL							
CMHSP:	Washtenaw County Community Mental Health			FISCAL YEAR:	FY 20 / 21		
				SUBMISSION TYPE:	YE Final		YEAR TO DATE REPORTING
				SUBMISSION DATE:	2/28/2022		
				Column A	Column B	Column C	
H	MDHHS EARNED CONTRACTS						
H	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	BALANCE
H	CBH	Comprehensive Services for Behavioral Health	ABHS	Asian Behavioral Health Services			-
H	CBH	Comprehensive Services for Behavioral Health	BC / BWC	Benefits Coaches / Benefits to Work Coaches			-
H	CBH	Comprehensive Services for Behavioral Health	BCDP	Branch County Diversion Project			-
H	CBH	Comprehensive Services for Behavioral Health	BHC	Behavioral Health Consultant			-
H	CBH	Comprehensive Services for Behavioral Health	BHSNA	Behavioral Health Services for Native Americans			-
H	CBH	Comprehensive Services for Behavioral Health	BHSVV	Behavioral Health Services for Vietnam Veterans			-
H	CBH	Comprehensive Services for Behavioral Health	CLUB	Clubhouse Engagement			-
H	CBH	Comprehensive Services for Behavioral Health	CRIM	Criminal Justice	131,256	131,256	-
H	CBH	Comprehensive Services for Behavioral Health	CRMGT	Care Management			-
H	CBH	Comprehensive Services for Behavioral Health	CSC	Child System of Care			-
H	CBH	Comprehensive Services for Behavioral Health	DROP**				-
H	CBH	Comprehensive Services for Behavioral Health	DROP**				-
H	CBH	Comprehensive Services for Behavioral Health	DROP**				-
H	CBH	Comprehensive Services for Behavioral Health	FIT	Fit Together			-
H	CBH	Comprehensive Services for Behavioral Health	HBHS	Hispanic Behavioral Health Services			-
H	CBH	Comprehensive Services for Behavioral Health	IHC	Integrated Healthcare			-
H	CBH	Comprehensive Services for Behavioral Health	**CSSE	Intensive Crisis Stabilization Service(s) Expansion			-
H	CBH	Comprehensive Services for Behavioral Health	IMH	Health Innovation in Manistee and Benzie Counties			-
H	CBH	Comprehensive Services for Behavioral Health	JHCH	Justice Involved Health Coach			-
H	CBH	Comprehensive Services for Behavioral Health	MHAJJ	Mental Health Access and Juvenile Justice Diversion			-
H	CBH	Comprehensive Services for Behavioral Health	MHJJSE	Mental Health and Juvenile Justice Screening Expansion			-
H	CBH	Comprehensive Services for Behavioral Health	MHJJSP	Mental Health Juvenile Justice Screening Project			-
H	CBH	Comprehensive Services for Behavioral Health	MHTC	58th District Mental Health Court Expansion			-
H	CBH	Comprehensive Services for Behavioral Health	MICHT	Michigan Healthy Transitions			-
H	CBH	Comprehensive Services for Behavioral Health	NCC	Enhanced Nutrition Care Coordination and Medical Culinary Ed Prgrms			-
H	CBH	Comprehensive Services for Behavioral Health	NTPH	Navigators for Transition from Psychiatric Hospitals			-
H	CBH	Comprehensive Services for Behavioral Health	OBRA	Pre-Admission Screening Annual Resident Reviews	892,575	892,575	-
H	CBH	Comprehensive Services for Behavioral Health	PACC	Promoting Access and Continuity of Care			-
H	CBH	Comprehensive Services for Behavioral Health	PCPCP	Psychiatric Consultation to Primary Care Practices			-
H	CBH	Comprehensive Services for Behavioral Health	PDTOB	Peer Driven Tobacco Cessation			-
H	CBH	Comprehensive Services for Behavioral Health	PHC	Peer(s) as Health Coach(es)			-
H	CBH	Comprehensive Services for Behavioral Health	PIPBHC	Promoting Integration of Primary and Behavioral Health Care			-
H	CBH	Comprehensive Services for Behavioral Health	PMTO*				-
H	CBH	Comprehensive Services for Behavioral Health	RCV	Recovery Conference			-
H	CBH	Comprehensive Services for Behavioral Health	RPTS	Regional PMTO Training Support			-
H	CBH	Comprehensive Services for Behavioral Health	RT	Rural Transportation			-
H	CBH	Comprehensive Services for Behavioral Health	RTTSE	Infant and Early Childhood Mental Health Consultation			-
H	CBH	Comprehensive Services for Behavioral Health	SCCHB	Saginaw Community Care HUB			-
H	CBH	Comprehensive Services for Behavioral Health	SFEP	First Episode Psychosis			-
H	CBH	Comprehensive Services for Behavioral Health	SPTTA	Statewide PMTO Training and TA			-
H	CBH	Comprehensive Services for Behavioral Health	TBR	Technology-Based Recovery Support			-
H	CBH	Comprehensive Services for Behavioral Health	TCR	Transportation to Crisis Residential			-
H	CBH	Comprehensive Services for Behavioral Health	TFCCT	Trauma Focused CBT Coordination & Training			-
H	CBH	Comprehensive Services for Behavioral Health	TFCO	Treatment Foster Care Oregon			-
H	CBH	Comprehensive Services for Behavioral Health	TIC / TISC	Trauma Informed Care / System of Care			-
H	CBH	Comprehensive Services for Behavioral Health	TPC	Tuscola Peer Center			-
H	CBH	Comprehensive Services for Behavioral Health	VET*				-
H	SUBTOTAL Comprehensive Services for Behavioral Health				1,023,831	1,023,831	-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	CMHCSS	Children's Mental Health COVID Supplemental Services			-
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	MHCSS	Mental Health COVID Supplemental Services			-
H	SUBTOTAL COVID-19 Comprehensive Services for Behavioral Health				-	-	-
H	CSUGS	COVID-19 Substance Use and Gambling Services	PREVII	Prevention II COVID			-
H	CSUGS	COVID-19 Substance Use and Gambling Services	SUDADII	Substance Use Disorder Administration COVID			-
H	CSUGS	COVID-19 Substance Use and Gambling Services	TRMTII	Treatment COVID			-
H	CSUGS	COVID-19 Substance Use and Gambling Services	WSSII	Women's Specialty Services COVID			-
H	SUBTOTAL COVID-19 Substance Use and Gambling Services				-	-	-
H	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System			-
H	SUBTOTAL Evidence Based Services for Youth in the Juvenile Justice System				-	-	-
H	HHS	Housing and Homeless Services	PSH	Permanent Supportive Housing Dedicated Plus			-
H	HHS	Housing and Homeless Services	RRP	Consolidated Rapid Re-Housing			-
H	HHS	Housing and Homeless Services	SH	Permanent Supportive Housing Statewide Leasing			-
H	HHS	Housing and Homeless Services	SPC*	Permanent Supportive Housing			-
H	SUBTOTAL Housing and Homeless Services				-	-	-
H	JURT	Juvenile Urgent Response Teams	JURT	Juvenile Urgent Response Teams			-
H	SUBTOTAL Juvenile Urgent Response Teams				-	-	-
H	JJDP	Pilot Programs for Juvenile Justice Diversion	JJDP	Pilot Programs for Juvenile Justice Diversion			-
H	SUBTOTAL Pilot Programs for Juvenile Justice Diversion				-	-	-
H	PATH	Projects for Assistance in Transition from Homelessness	PATH	Projects for Assistance in Transition from Homelessness	160,366	160,366	-
H	SUBTOTAL Projects for Assistance in Transition from Homelessness				160,366	160,366	-
H	RPC	Regional Perinatal Collaborative	RPC	Regional Perinatal Collaborative			-
H	SUBTOTAL Regional Perinatal Collaborative				-	-	-
H	SAMES	Substance Abuse & Mental Health Emergency Supplemental	SAMES	Substance Abuse & Mental Health Emergency Supplemental			-
H	SUBTOTAL Substance Abuse & Mental Health Emergency Supplemental				-	-	-
H	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program			-
H	SUBTOTAL Substance Abuse & Mental Health COVID-19 Grant Program				-	-	-
H	SLCBG	Suicide Lifeline Capacity Building Grant	SLCBG	Suicide Lifeline Capacity Building Grant			-
H	SUBTOTAL Suicide Lifeline Capacity Building Grant				-	-	-
H	SPLP	Suicide Prevention Lifeline Planning	SPLP	Suicide Prevention Lifeline Planning			-
H	SUBTOTAL Suicide Prevention Lifeline Planning				-	-	-

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)							
FINANCIAL STATUS REPORT - ALL NON MEDICAID - SUPPLEMENTAL							
CMHSP:	Washtenaw County Community Mental Health				FISCAL YEAR:	FY 20 / 21	
				SUBMISSION TYPE:	YE Final		
				SUBMISSION DATE:	2/28/2022	YEAR TO DATE REPORTING	
				Column A	Column B	Column C	
H	MDHHS EARNED CONTRACTS						
H	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	BALANCE
H	SUGS	Substance Use and Gambling Services	CG	Community Grant			- Must = 0
H	SUGS	Substance Use and Gambling Services	GRT	Gambling Residential Treatment			- Must = 0
H	SUGS	Substance Use and Gambling Services	MCDPP	Michigan Gambling Disorder Prevention Project			- Must = 0
H	SUGS	Substance Use and Gambling Services	MSOR	Michigan State Opioid Response			- Must = 0
H	SUGS	Substance Use and Gambling Services	MYTIEP	Michigan Youth Treatment Improvement & Enhancement PIHP			- Must = 0
H	SUGS	Substance Use and Gambling Services	PREV	Prevention			- Must = 0
H	SUGS	Substance Use and Gambling Services	SDA	State Disability Assistance			- Must = 0
H	SUGS	Substance Use and Gambling Services	SORII	State Opioid Response II			- Must = 0
H	SUGS	Substance Use and Gambling Services	SPFS	Strategic Partnership for Success			- Must = 0
H	SUGS	Substance Use and Gambling Services	SUDADM	Substance Use Disorder - Administration (ADM)			- Must = 0
H	SUGS	Substance Use and Gambling Services	SUDT	Substance Use Disorder Services - Tobacco			- Must = 0
H	SUGS	Substance Use and Gambling Services	SUDTII	Substance Use Disorder Services - Tobacco II			- Must = 0
H	SUGS	Substance Use and Gambling Services	WSS	Substance Use Disorder Services - Womens' Specialty Services			- Must = 0
H	SUBTOTAL Substance Use and Gambling Services				-	-	- Must = 0
H	Other MDHHS Earned Contracts (describe):						- Must = 0
H	Other MDHHS Earned Contracts (describe):						- Must = 0
H	SUBTOTAL Other MDHHS Earned Contracts				-	-	- Must = 0
H	BALANCE MDHHS EARNED CONTRACTS (must = 0)				1,184,197	1,184,197	- Must = 0
Q	REMARKS						
Q	This section has been provided for the CMHSP to provide narrative descriptions as requested in the FSR instructions or where additional narrative would be meaningful to the CMHSP / MDHHS.						
Q							
Q							
Q							
Q							
Q							
Q							
Q							
Q							
Q							

MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)
GENERAL FUND CONTRACT RECONCILIATION AND CASH SETTLEMENT

CMHSP: Washtenaw County Community Mental Health
FISCAL YEAR: FY 20 / 21
SUBMISSION TYPE: YE Final
SUBMISSION DATE: 2/28/2022

1. General Fund Services - Available Resources	Funding Resources
a. CMH Operations (FSR B 101)	3,872,431
b. Intentionally left blank	
c. Intentionally left blank	
d. Sub-Total General Fund Contract Authorization	\$ 3,872,431
e. 1st & 3rd Party Collections (FSR B 121 + B 122)	187,127
f. Prior Year GF Carry-Forward (FSR B 123)	175,491
g. Intentionally left blank	
h. Redirected CMHSP to CMHSP Contracts (FSR B 313)	69,207
i. Redirected Non-MDHHS Earned Contracts (FSR B 314)	-
j. Sub-Total Other General Fund Resources	\$ 431,825
k. Local 10% Associated to 90/10 Services (FSR M 201)	121,162
l. Local 10% Match Cap Adjustment (FSR M 203)	-
m. Sub-Total Local 10% Associated to 90/10 Services	\$ 121,162
n. Total General Fund Services - Resources	\$ 4,425,418

3. Summary of Resources / Expenditures	Amount
a. Total General Fund Services - Resources	4,425,418
b. Total General Fund Services - Expenditures	1,742,778
c. Sub-Total General Fund Services Surplus (Deficit)	\$ 2,682,640
d. Less: Forced Lapse to MDHHS (GF work sheet 5 d column F)	-
e. Net General Fund Services Surplus (Deficit)	\$ 2,682,640

4. Disposition:	Amount
a. Surplus	
b. Transfer to Fund Balance - GF Carry-Forward Earned	(193,622)
c. Lapse to MDHHS - Contract Settlement	(2,489,018)
d. Total Disposition - Surplus	\$ (2,682,640)

e. Deficit	
f. Redirected from Local (FSR B 331)	-
g. Redirected from risk corridor (FSR B 332)	-
h. Total Disposition - Deficit	\$ -

5. Cash Settlement: (Due MDHHS) / Due CMHSP	Amount
a. Forced Lapse to MDHHS	-
b. Lapse to MDHHS - Contract Settlement	(2,489,018)
c. Return of Prior Year General Fund Carry-Forward	
d. Intentionally left blank	
e. Contract Authorization - Late Amendment	-
f. Intentionally left blank	
g. Misc: (please explain)	
h. Total Cash Settlement: (Due MDHHS) / Due CMHSP	\$ (2,489,018)

2. General Fund Services - Expenditures	90/10 - Local Cap	Expenditures
a. 100% MDHHS Matchable Services (FSR B 201)		531,159
b. 100% MDHHS Matchable Services - CMHSP Local Match Cap (FSR B 202)		-
c. 90/10% MDHHS Matchable Services (FSR B 203 Column A)	1,211,619	
d. Local 10% Match Cap Adjustment (FSR M 203)	-	1,211,619
e. Intentionally left blank		
f. Intentionally left blank		
g. Sub-Total General Fund Services - Expenditures		\$ 1,742,778
h. GF Supplement for Unfunded Medicaid - (PIHP use only) (FSR B 301)		-
i. GF Supplement for Unfunded Healthy Michigan - (PIHP use only) (FSR B 301.1)		-
j. Intentionally left blank		
k. GF Supplement for Unfunded Opioid Health Home Services (PIHP use only) (FSR B 301.3)		-
l. GF Supplement for Unfunded Health Home Services (PIHP use only) (FSR B 301.4)		-
m. GF Supplement for Unfunded MI Health Link - (PIHP use only) (FSR B 301.5)		-
n. GF Supplement for Unfunded Targeted Case Management (FSR B 304)		-
o. Intentionally left blank		
p. Intentionally left blank		
q. GF Supplement for Injectable Medications (FSR B 309)		-
r. GF Supplement for PIHP to Affiliate Medicaid Services Contracts (FSR B 310)		-
s. Intentionally left blank		
t. GF Supplement for PIHP to Affiliate Opioid Health Home Services Contracts (FSR B 310.2)		-
u. GF Supplement for PIHP to Affiliate Health Home Services Contracts (FSR B 310.3)		-
v. GF Supplement for PIHP to Affiliate MI Health Link Services Contracts (FSR B 310.4)		-
w. GF Supplement for CMHSP to CMHSP Contracts (FSR B 312)		-
x. Sub-Total General Fund Services Supplement - Expenditures		\$ -
y. Total General Fund Services - Expenditures		\$ 1,742,778

6. General Fund MDHHS Commitment		
a.	MDHHS / CMHSP Contract Funded Expenditures	1,189,791
b.	Earned General Fund Carry-Forward	193,622
c.	Total MDHHS General Fund Commitment	\$ 1,383,413

7. Report Certification	Cash Settlement	Carry Forward
Examined	\$ (2,489,018)	\$ 193,622
Original	-	193,622
Increase (Decrease)	\$ -	\$ -
Comments:		

**MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)
GENERAL FUND CONTRACT SETTLEMENT WORKSHEET**

CMHSP:	<u>Washtenaw County Community Mental Health</u>
FISCAL YEAR:	<u>FY 20 / 21</u>
SUBMISSION TYPE:	<u>YE Final</u>
SUBMISSION DATE:	<u>2/28/2022</u>

1. General Fund (Formula and Categorical Funding)	Contract Authorization	Cash Received			Amount Due CMHSP / (MDHHS) Cash Settlement
		Through 9/30	After 9/30 Prior to Settlement	Total	
a. CMH Operations	3,872,431	3,872,431		3,872,431	-
c. Total Current FY GF Authorization / Cash Received / Cash Settlement	\$ 3,872,431	\$ 3,872,431	\$ -	\$ 3,872,431	\$ -

2. Current Year - General Fund Carry-Forward - Maximum	Contract Authorization	Maximum C/F
a. CMH Operations	3,872,431	
b. Total Current Year Maximum Carry-Forward	\$ 3,872,431	\$ 193,622

3. Prior Year - General Fund Carry-Forward	FY	If balance of Prior Year GF Carry-Forward is not zero, balance must be explained
a. Prior Year GF Carry-Forward Earned	175,491	
b. Prior Year GF Carry-Forward (FSR B 123)	175,491	
c. Balance of Prior Year General Fund Carry-Forward	\$ -	

4. Categorical - Categories	Authorization	Expenditures	Lapse	Cost Above Authorizations
a. Other Funding - Please explain			-	-
b. Other Funding - Please explain			-	-
c. Other Funding - Please explain			-	-
d. Totals	\$ -	\$ -	\$ -	\$ -

5. Narrative: Both CRCS and Contract Settlement Worksheet

SPECIAL FUND ACCOUNT
For Recipient Fees and Third-Party Reimbursement
As Added to Mental Health Code per PA 423, 1980

CMHSP: Washtenaw County Community Mental Health
FISCAL YEAR: FY 20 / 21
SUBMISSION TYPE: YE Final
SUBMISSION DATE: 2/28/2022

Part A: Mental Health Code (MHC) 330.1311 - County Funding Level		EXAMINATION ADJUSTMENTS	EXAMINED TOTAL
1. County Funding - 1979/1980	\$ 583,301		\$ 583,301
2. County Funding - Current Fiscal Year	\$ 1,528,080		\$ 1,528,080

Part B: Mental Health Code (MHC) 330.1226a - Cash Collections Year to Date by Service Category and Source						EXAMINATION ADJUSTMENTS	EXAMINED TOTAL
Service Category	(1) Individuals Relatives	(2) Insurers Including Medicare	(3) Medicaid Health Plan Organizations	(4) Total			
1. Inpatient Services				\$ -			\$ -
2. Residential Services				\$ -			\$ -
3. Community Living Services				\$ -			\$ -
4. Outpatient Services	\$ 9,421	\$ 123,055		\$ 132,476			\$ 132,476
5. Total	\$ 9,421	\$ 123,055	\$ -	\$ 132,476		\$ -	\$ 132,476

Part C: Mental Health Code (MHC) 330.1226a - Cash Collections Quarterly Summary		EXAMINATION ADJUSTMENTS	EXAMINED TOTALS
1. First Quarter	\$ 43,490		\$ 43,490
2. Second Quarter	\$ 8,518		\$ 8,518
3. Third Quarter	\$ 59,116		\$ 59,116
4. Fourth Quarter	\$ 21,353		\$ 21,353
5. Total	\$ 132,477	\$ -	\$ 132,477

Explanation of Accrual and Examination Adjustments

section 7.2.4 Special Fund Account of the CMHSP contract

Washtenaw County Community Mental Health
Explanation of Examination Adjustments
September 30, 2021

There were no examination adjustments for the September 30, 2021 fiscal year.

Washtenaw County Community Mental Health
Comments and Recommendations
September 30, 2021

During our compliance audit, we may have become aware of matters that are opportunities for strengthening internal controls, improving compliance and increasing operating efficiency. These comments and recommendations are expected to have an impact greater than \$10,000, but not individually or cumulatively be material weaknesses in internal control over the Medicaid Contract, General Fund Contract, and/or Community Mental Health Services Block Grants program(s). Furthermore, we consider these matters to be immaterial deficiencies, not findings. The following comments and recommendations are in regard to those matters.

There are no comments or recommendations for the September 30, 2021 fiscal year.

Washtenaw County Community Mental Health
WCCMH

Fiscal Year 2023
Annual Operating Budget

Pg 2	FY 2023 Budgeted Revenues and Expenditures
Pg 3	FY 2023 Administrative Budget Details
Pg 4	FY 2023 Direct Services Budget Details
Pg 5	FY 2023 Contracted Services Budget Details
Pg 6	FY 2023 Budget by Fund Source

Washtenaw County Community Mental Health
Fiscal Year 2023 Budget

	FY 2023 Proposed Budget	FY 2022 Final Budget	FY 2023 Budget Over / (Under) FY 2022 Budget	FY 2022 Projected YE	FY 2023 Budget Over / (Under) FY 2022 Projections
Revenues					
Medicaid (b) & 1115i	\$ 48,979,046	\$ 46,276,405	\$ 2,702,641	\$ 46,276,405	\$ 2,702,641
Habilitation Supports Waiver	30,058,737	27,372,824	2,685,913	27,372,824	2,685,913
Children's & SED Waivers	1,200,000	1,044,210	155,790	1,044,210	155,790
Direct-Care Worker Pass-Through	9,263,483	8,421,349	842,134	8,421,349	842,134
Healthy Michigan Plan	6,913,368	6,284,880	628,488	6,284,880	628,488
Autism Medicaid	6,475,395	5,886,723	588,672	5,886,723	588,672
CCBHC Supplementary	4,059,000	4,059,000	-	4,059,000	-
State General Funds	4,597,669	4,235,050	362,619	4,235,050	362,619
Funding From Washtenaw County	1,751,761	1,751,761	-	1,751,761	-
Grants and Earned Contracts Incl. OBRA	1,790,168	1,790,168	-	1,790,168	-
CMHPSM/Affiliate & U of M Billings	847,984	847,984	-	847,984	-
All Other	1,917,652	1,917,652	-	1,917,652	-
Total Revenues	\$ 117,854,263	\$ 109,888,006	\$ 7,966,257	\$ 109,888,006	\$ 7,966,257
Expenses					
Administrative Expenses					
WCCMH Administration	\$	\$ 6,598,359	\$ 1,135,014	\$ 6,472,677	\$ 1,260,696
Total Administrative Expenses	\$ 7,733,37	\$ 6,598,359	\$ 1,135,014	\$ 6,472,677	\$ 1,260,696
Direct Services					
WCCMH Direct Services	\$ 34,765,450	\$ 32,181,810	\$ 2,583,640	\$ 26,345,344	\$ 8,420,106
Total Direct Services	\$ 34,765,450	\$ 32,181,810	\$ 2,583,640	\$ 26,345,344	\$ 8,420,106
Contracted Services					
WCCMH Contracted Services	\$ 72,474,000	\$ 68,034,831	\$ 4,439,169	\$ 64,951,612	\$ 7,522,388
Total Contracted Services	\$ 72,474,000	\$ 68,034,831	\$ 4,439,169	\$ 64,951,612	\$ 7,522,388
Other Non-Service Costs					
Medicaid Local Match	\$ 411,272	\$ 512,890	\$ (278,676)	\$ 411,272	\$ -
State Facilities Local Contribution	600,000	512,890	87,110	600,000	-
Shelter	80,000	80,000	-	80,000	-
Total Other Non-Service Costs	\$ 1,091,27	\$ 1,282,838	\$ (191,566)	\$ 1,091,272	\$ -
Grants And Contracts	\$ 1,790,168	\$ 1,790,168	\$ -	\$ 1,790,168	\$ -
Total Expenses	\$ 117,854,263	\$ 109,888,006	\$ 7,966,257	\$ 100,651,073	\$ 17,203,190
Revenue Over/(Under) Expenses	0	0	0	9,236,933	\$ (9,236,933)

Washtenaw County Community Mental Health
Fiscal Year 2023 Budget

WCCMH Administrative Expenses

	FY 2023 Budget	FY 2022 Final Budget	FY 2023 Budget Over / (Under) FY 2022 Budget	FY 2022 Projected YE	FY 2023 Budget Over / (Under) FY 2022 Projections
Administration	\$ 764,444	\$ 656,936	\$ 107,508	\$ 964,677	\$ (200,233)
(a)(b) Compliance	154,668	140,607	14,061	145,000	9,668
(a) Finance	1,410,294	1,172,153	238,141	965,000	445,294
Human Resources	185,726	154,772	30,954	150,000	35,726
(a) Information Management	189,073	145,441	43,632	110,000	79,073
(a) Intake/Enrollment	867,730	754,548	113,182	575,000	292,730
(a) Member Services	243,088	220,989	22,099	235,000	8,088
(a) Network Management	742,849	605,000	137,849	498,000	244,849
(a) Quality/Performance Imp.	404,696	320,000	84,696	215,000	189,696
(b) Recipient Rights	1,492,715	1,357,014	135,701	1,345,000	147,715
(a) Utilization Review	1,278,089	1,161,899	116,190	1,270,000	8,089
TOTAL	<u>\$ 7,733,373</u>	<u>\$ 6,689,359</u>	<u>\$ 1,044,014</u>	<u>\$ 6,472,677</u>	<u>\$ 1,260,696</u>

- (a) All or a portion of this administrative category is a delegated function of the PIHP.
(b) Revenue contracts exist with Affiliate Partner CMH's for the purchase of these administrative functions.

Washtenaw County Community Mental Health
Fiscal Year 2023 Budget

WCCMH Direct Service Expenses

	FY 2023 Budget	FY 2022 Final Budget	FY 2023 Budget Over t (Under) FY 2022 Budget	FY 2022 Projected YE	FY 2023 Budget Over t (Under) FY 2022 Projections
Program Support	\$ 4,150,194	\$ 3,355,568	\$ 794,626	\$ 4,278,028	\$ (127,835)
ACT	1,728,427	1,502,971	225,456	1,398,148	330,279
Autism	510,000	-	510,000	-	510,000
Behavior Management	669,922	585,188	84,734	565,663	104,259
CCBHC	-	4,059,000	(4,059,000)	-	-
Crisis Stabilization	2,598,368	1,259,450	1,338,918	1,362,975	1,235,393
Health Home	307,418	-	307,418	-	307,418
Home Based	1,480,511	1,270,236	210,275	1,149,981	330,530
Jail Services	656,823	597,112	59,711	527,936	128,887
Jail Diversion	119,261	63,800	55,461	60,155	59,106
Nursing	2,509,925	2,281,750	228,175	2,160,256	349,669
Nursing Home Services	146,023	132,748	13,275	125,921	20,102
Outpatient	2,746,251	2,088,044	658,207	1,835,443	910,808
Peer Supports	664,040	603,673	60,367	532,226	131,814
Psychiatric Services	4,134,073	3,307,258	826,815	2,885,831	1,248,242
Skill Building	1,804,548	1,772,000	32,548	1,648,013	156,535
Specialty Services	282,493	256,812	25,681	194,133	88,360
Supported Employment	1,021,862	928,965	92,897	758,261	263,601
Supports Coordination	3,243,708	2,948,825	294,883	2,299,241	944,467
Targeted Case Management	5,750,761	5,000,662	750,099	4,354,184	1,396,577
Wraparound	240,844	167,748	73,096	208,949	31,895
TOTAL	\$ 34,765,450	\$ 28,181,821	\$ 6,583,640	\$ 26,315,211	\$ 8,420,106

Washtenaw County Community Mental Health
Fiscal Year 2023 Budget

WCCMH Contracted Service Expenses

	FY 2023 Budget	FY 2022 Final Budget	FY 2023 Budget Over / (Under) FY 2022 Budget	FY 2022 Projected YE	FY 2023 Budget Over / (Under) FY 2022 Projections
Access/Assessments	\$ 150,000	\$ 50,000	\$ 100,000	\$ 110,000	\$ 40,000
Autism Services	7,700,000	6,250,336	1,449,664	6,800,000	900,000
Community Inpatient	7,550,000	6,100,000	1,450,000	6,043,000	1,507,000
Community Living Supports	34,600,000	33,804,808	795,192	32,600,000	2,000,000
Licensed Facilities	16,600,000	16,505,397	94,603	16,240,000	360,000
Nursing	150,000	150,000	-	125,000	25,000
Outpatient	12,500	7,500	5,000	7,500	5,000
Peer Supports/Drop-In	346,500	315,000	31,500	215,000	131,500
PERS	150,000	150,000	-	148,212	1,788
PSR/Clubhouse	495,000	450,000	45,000	250,000	245,000
Respite	715,000	650,000	65,000	475,000	240,000
Skill Building	3,200,000	2,916,790	283,210	1,470,900	1,729,100
Specialty Services	150,000	30,000	120,000	110,000	40,000
Supported Employment	535,000	535,000	-	132,000	403,000
All Other Contracted Services	120,000	120,000	-	225,000	(105,000)
TOTAL	\$ 72,474,000	\$ 68,034,831	\$ 4,439,169	\$ 64,951,612	\$ 7,522,388

Washtenaw County Community Mental Health
Fiscal Year 2023 Budget by Fund Source

	Total
Medicaid **	
Revenue	
Medicaid (b), 1115i, Waivers, Autism, CCBHC & DCW	\$ 100,035,661
Total Medicaid Revenue	\$ 100,035,661
Expense	
Service Costs	\$ 100,035,661
Total Medicaid Expense	\$ 100,035,661
Medicaid Surplus/(Deficit)	\$ -
Healthy Michigan Plan **	
Revenue	
Healthy Michigan Plan	\$ 6,913,368
Total Healthy Michigan Revenue	\$ 6,913,368
Expense	
Service Costs	\$ 6,913,368
Total Healthy Michigan Expense	\$ 6,913,368
Total Healthy Michigan Surplus/(Deficit)	\$ -
** Denotes PIHP Medicaid Subcontracting Agreement Funds	
General Fund	
Revenue	
CMH Operations	\$ 4,597,669
Funding from Other Sources	-
Total General Fund Revenue	\$ 4,597,669
Total General Fund Expense	\$ 4,597,669
General Fund Surplus/(Deficit)	\$ -
Grants and Contracts	
Revenue	\$ 3,707,820
Expense	3,707,820
Grants & Cont. Surplus/(Deficit)	\$ -
Local	
Revenue	\$ 1,751,761
Expense	1,751,761
Local Surplus/(Deficit)	\$ -
CMHSP to CMHSP	
Revenue	\$ 847,984
Expense	847,984
All Other Surplus/(Deficit)	\$ -
Grand Total	
Revenue	\$ 117,854,263
Expense	117,854,263
Grand Total Surplus/(Deficit)	\$ -

Washtenaw County Community Mental Health
Service and Administrative Contracts and Leases
FY2023 Budget

**ATTACHMENT #8
AUGUST 2022**

Service Contracts

Applied Behavioral Analysis Services

	<u>Start Date</u>	<u>End Date</u>
ABA Insight	10/1/2022	09/30/2023
ABA Pathways, LLC	10/1/2022	09/30/2023
Autism Spectrum Therapies, LLC dba Total Spectrum	10/1/2022	09/30/2023
BlueMind Therapy LLC	10/1/2022	09/30/2023
Centria Healthcare	10/1/2022	09/30/2023
Creating Brighter Futures	10/1/2022	09/30/2023
Early Autism Services, LLC	10/1/2022	09/30/2023
EMU Autism Collaborative Center	10/1/2022	09/30/2023
Illuminate ABA Services, LLC	10/1/2022	09/30/2023
IvyRehab Michigan, LLC	10/1/2022	09/30/2023
Judson Center	10/1/2022	09/30/2023
Metropolitan Speech, Sensory & ABA Centers	10/1/2022	09/30/2023
Michigan Learning Community, LLC	10/1/2022	09/30/2023
Residential Options, LLC	10/1/2022	09/30/2023
Strident Healthcare	10/1/2022	09/30/2023
Trumpet Behavioral Health	10/1/2022	09/30/2023

Clubhouse/Drop-In Center

Fresh Start	10/1/2022	09/30/2023
Full Circle Drop-In Center	10/1/2022	09/30/2023
Training & Treatment Innovations, Inc.	10/1/2022	09/30/2023

Community Inpatient Hospitals/Partial Hospitalizations

BCA of Detroit, LLC dba StoneCrest Center	10/1/2022	09/30/2023
Forest View Hospital	10/1/2022	09/30/2023
Harbor Oaks	10/1/2022	09/30/2023
Havenwyck Hospital	10/1/2022	09/30/2023
Havenwyck Hospital dba Cedar Creek Hospital	10/1/2022	09/30/2023
Hillsdale Medical Center	10/1/2022	09/30/2023
Madison Community Hospital dba Samaritan Behavioral Center	10/1/2022	09/30/2023
Mercy Memorial Hospital	10/1/2022	09/30/2023
New Oakland Family Center	10/1/2022	09/30/2023
The Regents of The University of Michigan	10/1/2022	09/30/2023
Trinity Health-Michigan	10/1/2022	09/30/2023

Community Living Supports- Unlicensed

CABB Community Supports, LLC	10/1/2022	09/30/2023
CHS Group, LLC	10/1/2022	09/30/2023
Community Residence Corporation	10/1/2022	09/30/2023
ExpertCare	10/1/2022	09/30/2023
Full Life Independence	10/1/2022	09/30/2023
His Eye Is on the Sparrow	10/1/2022	09/30/2023
Home Sweet Home Care Services	10/1/2022	09/30/2023
INI Group, Inc.	10/1/2022	09/30/2023

Washtenaw County Community Mental Health
Service and Administrative Contracts and Leases
FY2023 Budget

**ATTACHMENT #8
AUGUST 2022**

JOAK American Homes	10/1/2022	09/30/2023
JYB Homecare, LLC	10/1/2022	09/30/2023
Michigan Agency with Choice	10/1/2022	09/30/2023
Progressive Residential Services	10/1/2022	09/30/2023
Renaissance Community Homes, Inc.	10/1/2022	09/30/2023
Saints, Inc.	10/1/2022	09/30/2023
Sharon Ragland-Keys Enterprises, Inc. dba College, Nannies, & Tutors	10/1/2022	09/30/2023
Specially Made Co. LLC	10/1/2022	09/30/2023
Spectrum Community Services	10/1/2022	09/30/2023
Synod Community Services	10/1/2022	09/30/2023
Y-PCS Group, Inc.	10/1/2022	09/30/2023

Crisis Residential

Beacon Specialized Living Services	10/1/2022	09/30/2023
Synod Community Services	10/1/2022	09/30/2023

Fiscal Intermediaries

Community Living Network	10/1/2022	09/30/2023
Guardian Trac LLC	10/1/2022	09/30/2023

Licensed Residential Services

Adult Learning Systems	10/1/2022	09/30/2023
Beacon Specialized Living Services	10/1/2022	09/30/2023
CBI Rehabilitation Services, Inc.	10/1/2022	09/30/2023
Christ Centered Homes, Inc.	10/1/2022	09/30/2023
CHS Group, LLC.	10/1/2022	09/30/2023
Courtyard Manor of Wixom, Inc.	10/1/2022	09/30/2023
Elite AFC, LLC	10/1/2022	09/30/2023
Henlyn Care	10/1/2022	09/30/2023
Hope Network Behavioral Health Services	10/1/2022	09/30/2023
Hope Network West Michigan	10/1/2022	09/30/2023
JOAK American Homes	10/1/2022	09/30/2023
Moriah Inc. DBA Eisenhower Center	10/1/2022	09/30/2023
NeuroRestorative (formerly Resilient Life Care, LLC)	10/1/2022	09/30/2023
PAL's Place	10/1/2022	09/30/2023
Prader Willi Homes of Oconomowoc, LLC	10/1/2022	09/30/2023
Progressive Residential Services	10/1/2022	09/30/2023
Renaissance Community Homes, Inc.	10/1/2022	09/30/2023
Renaissance House, Inc.	10/1/2022	09/30/2023
Rose Hill Center, Inc.	10/1/2022	09/30/2023
Saints, Inc.	10/1/2022	09/30/2023
Spectrum Community Services	10/1/2022	09/30/2023
St. Louis Center	10/1/2022	09/30/2023
Synod Community Services	10/1/2022	09/30/2023
Tender Hearts, Inc.	10/1/2022	09/30/2023
Toepfer Home	10/1/2022	09/30/2023

Washtenaw County Community Mental Health
Service and Administrative Contracts and Leases
FY2023 Budget

**ATTACHMENT #8
AUGUST 2022**

Turning Leaf Behavioral Health Services	10/1/2022	09/30/2023
Umbrellex Behavioral Health Services	10/1/2022	09/30/2023
Vintage Specialized Services, LLC dba Creekside West Residential	10/1/2022	09/30/2023

Pharmacy/Enhanced Pharmacy

CareLinc Medical Equipment & Supply Co., LLC	10/1/2022	09/30/2023
Genoa Healthcare, LLC	10/1/2022	09/30/2023
Nutritional Healing of Ann Arbor	10/1/2022	09/30/2023
Pharmacy Solutions	10/1/2022	09/30/2023

Private Duty Nursing

A Quality Staffing, LLC dba Elite Medical Staffing	10/1/2022	09/30/2023
HealthCall of Detroit	10/1/2022	09/30/2023
Maxim Healthcare	10/1/2022	09/30/2023

Respite/Respite Camps

CABB Community Supports, LLC	10/1/2022	09/30/2023
CHS Group, LLC	10/1/2022	09/30/2023
Eagle Village	10/1/2022	09/30/2023
ExpertCare	10/1/2022	09/30/2023
Home Sweet Home Cares Services, LLC	10/1/2022	09/30/2023
Howell Nature Center	10/1/2022	09/30/2023
Indian Trails Camp dba IKUS Life Enrichment Services	10/1/2022	09/30/2023
Just Us Club	10/1/2022	09/30/2023
Judson Center	10/1/2022	09/30/2023
JYB Homecare	10/1/2022	09/30/2023
Methodist Children's Home Society	10/1/2022	09/30/2023
Michigan Agency with Choice, LLC	10/1/2022	09/30/2023
St. Louis Center	10/1/2022	09/30/2023
Y-PCS Group, Inc.	10/1/2022	09/30/2023

Skill Building Services

CHS Group, LLC	10/1/2022	09/30/2023
Community Works Opportunities	10/1/2022	09/30/2023
E3 Achievement	10/1/2022	09/30/2023
Just Us Club	10/1/2022	09/30/2023
Life Enrichment Academy	10/1/2022	09/30/2023
Work Skills Corporation	10/1/2022	09/30/2023

Specialty Services (OT/PT, Speech, Psychology, Treatment Planning, Supported Housing, Etc.)

ABA Insight	10/1/2022	09/30/2023
ABA Pathways, LLC	10/1/2022	09/30/2023
Advanced Therapeutic Solutions	10/1/2022	09/30/2023
Avalon Housing	10/1/2022	09/30/2023
Creating Brighter Futures	10/1/2022	09/30/2023
EMU Autism Collaborative Center	10/1/2022	09/30/2023

Washtenaw County Community Mental Health
Service and Administrative Contracts and Leases
FY2023 Budget

**ATTACHMENT #8
AUGUST 2022**

Guardian Medical Monitoring	10/1/2022	09/30/2023
HealthCall of Detroit	10/1/2022	09/30/2023
Metropolitan Speech, Sensory & ABA Centers	10/1/2022	09/30/2023
Michigan State University Community Music School	10/1/2022	09/30/2023
Psych Resolutions	10/1/2022	09/30/2023
Sharon O'Bryan	10/1/2022	09/30/2023
Therapeutic Concepts, LLC	10/1/2022	09/30/2023

Supported Employment Services

CHS Group, LLC	10/1/2022	09/30/2023
Community Works Opportunities	10/1/2022	09/30/2023
Life Enrichment Academy	10/1/2022	09/30/2023
Work Skills Corporation	10/1/2022	09/30/2023

County of Financial Responsibility (Revenue)

Macomb County CMH	10/1/2022	09/30/2023
Pathways CMH	10/1/2022	09/30/2023
Saginaw CMH	10/1/2022	09/30/2023

*****The contracts listed above have no budget associated with them because they are contingent upon consumer utilization.**

WCCMH Vocational Contracts

<u>Expense</u>	<u>Start Date</u>	<u>End Date</u>	<u>Budget</u>
A.M. Services, INC	10/1/2022	03/31/2023	\$15,000
American Building Services	10/1/2022	09/30/2023	\$20,720
Ann Arbor Rug & Carpet Cleaning	10/1/2022	09/30/2023	\$9,200
Mobility Transportation Services, Inc.	10/1/2022	09/30/2023	\$5,000
Republic Waste	10/1/2022	09/30/2023	\$3,500
Vertex System	10/1/2022	09/30/2023	\$2,600

Revenue

Ace Hardware	10/1/2022	09/30/2023	***
Arbor Bridge Church	10/1/2022	09/30/2023	***
Barr, Anhut & Associates	10/1/2022	09/30/2023	***
Chinmaya Mission	10/1/2022	09/30/2023	***
Full Circle Community Center	10/1/2022	09/30/2023	***
Shelter Association of Washtenaw County	10/1/2022	09/30/2023	***
SourceAmerica	10/1/2022	03/31/2023	***
Washtenaw County Facilities Management	10/1/2022	09/30/2023	***
Washtenaw County Parks and Rec	10/1/2022	09/30/2023	***
Ypsilanti Senior Center	10/1/2022	09/30/2023	***
Ypsilanti Thrift Shop	10/1/2022	09/30/2023	***

Washtenaw County Community Mental Health
Service and Administrative Contracts and Leases
FY2023 Budget

**ATTACHMENT #8
AUGUST 2022**

***** The revenue is contingent upon the frequency of services provided by consumer vocational groups.**

Administrative Contracts

<u>Revenue Contracts</u>	<u>Start Date</u>	<u>End Date</u>	<u>Budget</u>
15 th District Court (Mental Health Court & Sobriety Court)	10/1/2022	09/30/2023	Per Budget
Blue Care Network	10/1/2022	09/30/2023	Per Budget
CMHPSM Medicaid Revenue Contract	10/1/2022	09/30/2023	Per Budget
Corner Health	10/1/2022	09/30/2023	Per Actual Cost
Hope Clinic	10/1/2022	09/30/2023	Per Actual Cost
Lenawee County CMH	10/1/2022	09/30/2023	Per Actual Cost
Livingston County CMH	10/1/2022	09/30/2023	Per Actual Cost
MDHHS (GF Contract)	10/1/2022	09/30/2023	Per Budget
Michigan Rehabilitation Services	10/1/2022	09/30/2023	Per Budget
Monroe County CMH	10/1/2022	09/30/2023	Per Actual Cost
Packard Health	10/1/2022	09/30/2023	Per Actual Cost
University of Michigan (ORR)	10/1/2022	09/30/2023	Per Actual Cost
Washtenaw County Sheriff's Office	10/1/2022	09/30/2023	\$300,572
Washtenaw County Children's Services	10/1/2022	09/30/2023	\$156,988
Washtenaw County Trial Court	10/1/2022	09/30/2023	\$100,000
<u>Medicaid/General Fund Expense Contracts</u>	<u>Start Date</u>	<u>End Date</u>	<u>Budget</u>
DHHS Liaison	10/1/2022	09/30/2023	\$72,150
Drug and Laboratory Disposal	10/1/2022	09/30/2023	\$2,500
Dummies on the Run	10/1/2022	09/30/2023	\$5,000
Griffin Pest Solutions	10/1/2022	09/30/2023	\$5,000
Human Resource Opportunities, Inc.	10/1/2022	09/30/2023	\$480,000
Michigan Green Cabs Ann Arbor, LLC	10/1/2022	09/30/2023	\$22,000
Michigan Rehabilitative Services	10/1/2022	09/30/2023	\$10,000
Monroe County CMH	10/1/2022	09/30/2023	Per Actual Cost
NAMI of Washtenaw County	10/1/2022	09/30/2023	\$31,000
PCE Systems	10/1/2022	09/30/2023	\$12,000
Relias Learning	10/1/2022	09/30/2023	\$44,883
Regents of the University of Michigan	10/1/2022	09/30/2023	\$59,933
Roslund Prestage & Company	10/1/2022	09/30/2023	\$13,100
Shelter Association of Washtenaw County	10/1/2022	09/30/2023	\$80,000
Student Advocacy Center	10/1/2022	09/30/2023	\$50,500
Toby's Instrument Shop	10/1/2022	09/30/2023	\$2,000
Underground Printing	10/1/2022	09/30/2023	\$1,000
UptoDate	10/1/2022	09/30/2023	\$9,051
Vital Records Control (formerly Offsite)	10/1/2022	09/30/2023	\$3,800
Washtenaw County Sheriff's Office	10/1/2022	09/30/2023	\$17,000

Washtenaw County Community Mental Health
Service and Administrative Contracts and Leases
FY2023 Budget

**ATTACHMENT #8
AUGUST 2022**

<u>Millage Expense Contracts</u>	<u>Start Date</u>	<u>End Date</u>	<u>Budget</u>
Avalon	10/1/2022	09/30/2023	\$180,000
Full Circle Community Center	10/1/2022	09/30/2023	\$25,000
kNEWjoy	10/1/2022	09/30/2023	\$250,000
NAMI	10/1/2022	09/30/2023	\$225,900
National Assessment Center Association	10/1/2022	09/30/2023	\$10,325
PCE Systems	10/1/2022	09/30/2023	\$117,600
Student Advocacy Center	10/1/2022	09/30/2023	\$186,195
Washtenaw Intermediate School District	10/1/2022	09/30/2023	\$712,936

<u>Group Home Leases</u>	<u>Start Date</u>	<u>End Date</u>	<u>Budget</u>
Bateson Court LDHA	10/1/2022	09/30/2023	\$26,880
Catholic Social Services	10/1/2022	09/30/2023	\$20,141
Catholic Social Services	10/1/2022	09/30/2023	\$20,790
RDBZ II, LLC	10/1/2022	09/30/2023	\$33,600
RDBZ II, LLC	10/1/2022	09/30/2023	\$36,000
Legacy IV LDHA	10/1/2022	09/30/2023	\$32,223
Legacy XII Limited Partnership	10/1/2022	09/30/2023	\$35,139
Legacy X Limited Partnership	10/1/2022	09/30/2023	\$34,348
Paul and Victoria Kennedy	10/1/2022	09/30/2023	\$26,820
Renaissance House, Inc.	10/1/2022	09/30/2023	\$25,704
Shafiq Kasham	10/1/2022	09/30/2023	\$26,400
Southlawn Avenue LDHA	10/1/2022	09/30/2023	\$24,480
Spectrum Community Services	10/1/2022	09/30/2023	\$11,259
Synod Community Services	10/1/2022	09/30/2023	\$29,400

Contracts in FY22 that we will no longer have in FY23:

Carlisle Wortman
Flatrock Manor
Florida Autism Center, LLC dba Blue Sprig Pediatrics
Friends Who Care
Oconomowoc Developmental Training Center