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

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH (WCCMH) BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING AGENDA

https://zoom.us/j/95174458832

December 13, 2021

1:00-2:30 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**
- Budget-Finance Committee Meeting Minutes and Actions from 11/8/21 (Attachment #1A)

V. Program-Quality Committee Meeting Minutes and Actions (5 minutes) **ACTION**
- Program-Quality Committee Meeting Minutes and Actions from 11/8/21 (Attachment #1B)

VI. Financial Status Report (10 minutes)
- Financial Status Report (Attachment #2) **N. Phelps ACTION**

VII. Contracts and Leases
- None

VIII. Executive Director Authorizations
- None

IX. Regional Finance Update (10 minutes)

X. Old Business (10 minutes)
- CCBHC Update

XI. New Business (30 minutes)
- Program Education Presentation-Wraparound and SED Waiver (Attachment #3) **B. Brookens-Harvey**
- General Fund Spending Opportunities (Attachment #4) **T. Cortes/N. Phelps**

XII. Items for Future Discussions (5 minutes)
- Accounts Receivable (Budget-Finance Committee)
- Cost Per Case Comparisons (Budget-Finance Committee)
- Looking at call data and how it affects CARES Team (Program-Quality-after January 2022)
- Access Department comparison presentation from pre-CCBHC and with CCBHC (Program-Quality Committee)
- CCBHC Performance Measures (Program-Quality Committee)

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.

- Single point of entry for Substance Abuse Disorder (Program-Quality Committee-after January 2022)
- CARES Implementation Impact on hospitals-return rates to hospitals and what the impact on caseloads is as well as other Millage Investments (Program-Quality February 2022)
-

XIII. Adjournment of Public Meeting

Join from a PC, Mac, iPad, iPhone or Android device:
Please click this URL to join. https://zoom.us/j/95174458832

Or One tap mobile:
+12678310333, 95174458832# US (Philadelphia)
+13126266799, 95174458832# US (Chicago)

Or join by phone:
Dial(for higher quality, dial a number based on your current location):
US: +1 267 831 0333 or +1 312 626 6799 or +1 646 518 9805 or +1 929 205 6099

Webinar ID: 951 7445 8832

International numbers available: https://zoom.us/u/aduQ8WnlDT

Effective March 17, 2021 the Washtenaw County Board of Commissioners has approved the continuation of all public meetings to be held virtually until December 31, 2021, per resolution #21-050.

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 BUDGET-FINANCE COMMITTEE MEETING MINUTES *DRAFT*
November 8, 2021
https://zoom.us/j/98229186860
2:00 pm

ROLL CALL: N. Graebner-Sundling attending remotely from Chelsea, Washtenaw County, MI
R. Jefferson attending remotely from Ypsilanti Twp, Washtenaw County, MI
K. Scott attending remotely from Ann Arbor, Washtenaw County, MI
D. Strong attending remotely from Mishawaka, IN

MEMBERS ABSENT: M. Udow-Phillips, B. King

STAFF PRESENT: M. Harding, N. Phelps, R. Dornbos, M. Taylor, S. Ray. T. Cortes, K. Snay, L. Higle, K. Hoener, M. Tasker, S. Amos O'Neal, L. Gentz

OTHERS PRESENT: L. Lutomski, K. Walker, B. Higman, T. Gavalier, M. Creekmore, K. Homan

N. Graebner-Sundling called the meeting to order at 2:01 pm.

I. Introductions
- None

II. Audience Participation
- None

III. Board Response to Audience Participation
- None

IV. Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 9/13/21.
- The Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 9/13/21 were reviewed. (Attachment #1A)

MOTION BY D. STRONG, SUPPORTED BY K. SCOTT TO APPROVE THE MINUTES AND ACTIONS FROM THE SEPTEMBER 13, 2021 BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

ROLL CALL VOTE:

GRAEBNER-SUNDLING	Y	SCOTT	Y
JEFFERSON	Y	STRONG	Y
KING	N/A	UDOW-PHILLIPS	N/A

MOTION CARRIED

V. Contracts and Leases
- M. Taylor presented the contracts and leases to the committee. (Attachment #2)

MOTION BY D. STRONG SUPPORTED BY K. SCOTT TO APPROVE THE CONTRACTS AND LEASES AS PRESENTED.

ROLL CALL VOTE:

GRAEBNER-SUNDLING	**Y**	**SCOTT**	**Y**
JEFFERSON	**Y**	**STRONG**	**Y**
KING	**N/A**	**UDOW-PHILLIPS**	**N/A**

VI. Executive Director Authorizations
- M. Taylor presented the Executive Director Authorizations to the committee (Attachment #3)

MOTION BY D. STRONG SUPPORTED BY K. SCOTT TO APPROVE THE EXECUTIVE DIRECTOR AUTHORIZATIONS AS PRESENTED.

ROLL CALL VOTE:

GRAEBNER-SUNDLING	**Y**	**SCOTT**	**Y**
JEFFERSON	**Y**	**STRONG**	**Y**
KING	**N/A**	**UDOW-PHILLIPS**	**N/A**

VII. Regional Finance Update
- T. Cortes presented the Regional Finance Update to the committee.

VIII. Old Business
- CCBHC Update
  - M. Harding presented an update on the CCBHC.
  - The primary focus right now is getting eligible individuals enrolled.

IX. New Business
- WCCMH FY2022 Budget Amendment
  - N. Phelps presented the WCCMH FY2022 Budget Amendment to the committee (Attachment #4)
  - This is the first time WCCMH has had a $100 million budget.

MOTION BY D. STRONG, SUPPORTED BY K. SCOTT TO APPROVE THE FY2022 WCCMH BUDGET AMENDMENT AS PRESENTED.

ROLL CALL VOTE:

GRAEBNER-SUNDLING	**Y**	**SCOTT**	**Y**
JEFFERSON	**Y**	**STRONG**	**Y**
KING	**N/A**	**UDOW-PHILLIPS**	**N/A**

MOTION CARRIED

Discussion regarding the surplus General Fund dollars and possible opportunities to use these funds. Staff are waiting to hear back from the State on allowable uses.

X. Items for Future Discussions
- Accounts Receivable
- Cost Per Case Comparisons
- General Fund spending opportunities

MOTION BY K. SCOTT, SUPPORTED BY R. JEFFERSON TO ADJOURN THE WCCMH BUDGET-FINANCE MEETING.

XI. Meeting adjourned at 2:20 pm.

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH AGENCY (WCCMH)
WCCMH PROGRAM-QUALITY COMMITTEE MEETING MINUTES *DRAFT*
https://zoom.us/j/92298249672
November 8, 2021
3:00 pm

ROLL CALL: S. Antonow attending remotely from Ann Arbor, Washtenaw County, MI
A. Dusbiber attending remotely from Ann Arbor, Washtenaw County, MI
B. Higman attending remotely from Ann Arbor, Washtenaw County, MI
R. Jefferson attending remotely from Ypsilanti Twp, Washtenaw County MI
K. Walker attending remotely from Pittsfield Twp, Washtenaw County, MI

MEMBERS ABSENT: B. King, K. Scott

STAFF PRESENT: N. Phelps, R. Dornbos, M. Harding, L. Higle, K. Snay, S. Ray, T. Cortes, T. Florence, M. Tasker

OTHERS PRESENT: L. Lutomski, K. Homan, T. Gavalier, M. Creekmore

S. Antonow called the meeting to order at 3:02 pm.

I. Introductions
- T. Cortes introduced K. Snay who was promoted to the Recipient Rights Director.

II. Audience Participation
- None

III. Board Response to Audience Participation
- None

IV. Program-Quality Committee Meeting Minutes and Actions from 8/9/21
- The Program-Quality Committee Meeting Minutes and Action from 8/9/21 were reviewed (Attachment #1A)

MOTION BY A. DUSBIBER, SUPPORTED BY K. WALKER TO APPROVE THE MINUTES AND ACTIONS FROM THE AUGUST 9, 2021 PROGRAM-QUALITY COMMITTEE MEETING.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
HIGMAN	**Y**	**JEFFERSON**	**Y**
SCOTT	**N/A**	**WALKER**	**Y**

MOTION CARRIED

V. Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 9/13/21
- The Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 9/13/21 were reviewed. (Attachment #1B)

MOTION BY K. WALKER, SUPPORTED BY A. DUSBIBER TO APPROVE THE MINUTES AND ACTIONS FROM THE SEPTEMBER 13, 2021 BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

ROLL CALL VOTE:

ANTONOW	**Y**	**DUSBIBER**	**Y**
HIGMAN	**Y**	**JEFFERSON**	**Y**
SCOTT	**N/A**	**WALKER**	**Y**

MOTION CARRIED

VI. Discussion Items
- None

VII. Old Business
- CCBHC Update
  - M. Harding and T. Cortes presented an update on the CCBHC.
  - The application has been submitted and staff is waiting for the State to conduct a site visit.
  - Staff are working on the assignment of approximately 4,500 individuals from Washtenaw County into the database.
  - The single point of entry regarding substance abuse implementation is January 1, 2022. The initial screening is done through CMH and then will send to provider panel for services.
  - A presentation will be brought to this committee on what the Access Department currently looks like and what it will look like after CCBHC is implemented.

VIII. New Business
- Program Committee Dashboard
  - T. Florence and L. Higle presented the Program Committee Dashboard for FY2021, Qtr. 3. (Attachment #2)
  - There were no sentinel events in the 3rd quarter of FY2021.
  - Staff are looking at different measures with CCBHC and will develop some processes to include in this report for future meetings.

IX. Items for Future Discussions
- Important data points on CARES implementation impact on hospitals-return rates to hospitals and what the impact on caseloads is as well as other Millage Investments-L. Higle bring in December.
- Looking at call data and how it affects the CARES Team-after January 2022
- Access Department comparison presentation from pre-CCBHC and with CCBHC
- CCBHC performance measures
- Single point of entry for Substance Use Disorder after January 2022

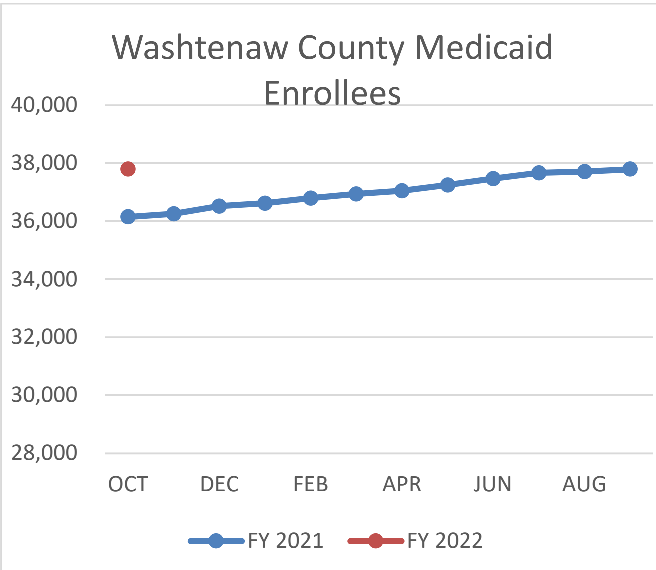
MOTION BY A. DUSBIBER, SUPPORTED BY B. HIGMAN TO ADJOURN THE PROGRAM-QUALITY COMMITTEE MEETING.

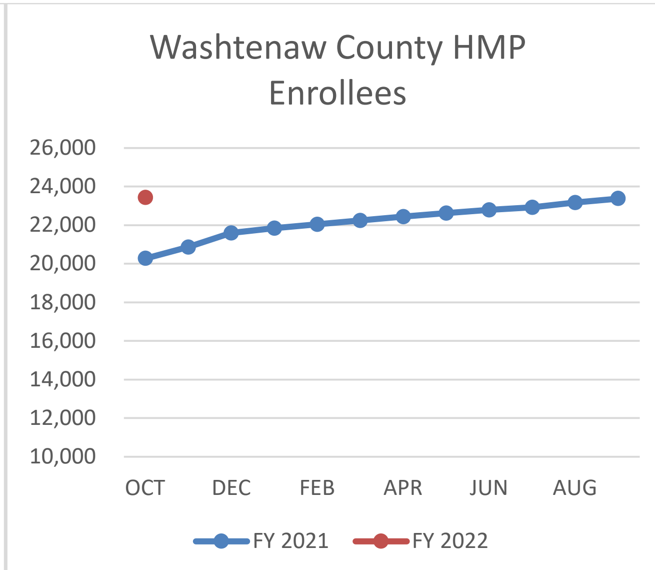
X. Meeting adjourned at 3:35 pm.

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2022: For the period ending October 31, 2021
Prepared: December 5, 2021

1. Washtenaw County Enrollees

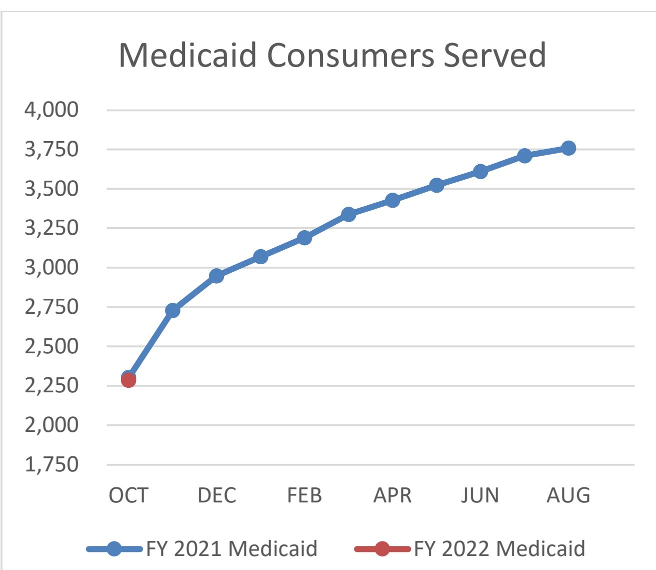
A summary of FY 2022 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:

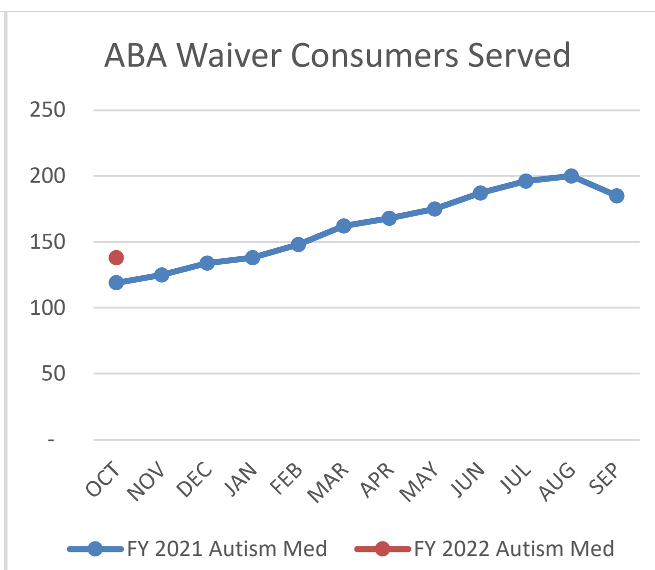




Washtenaw County Medicaid Enrollees were 37,795 in October 2021. This is a 4.54% increase from the same time last year (1,643 more enrollees than in October 2020). Healthy Michigan enrollment in October 2021 was 23,442. This is a 15.59% increase from the same time last year (3,162 more enrollees than in October 2020).

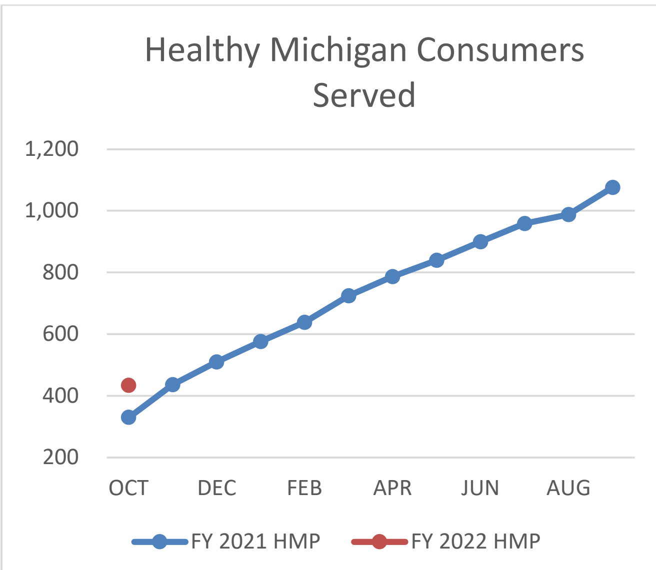
2. WCCMH Consumers Served to Date

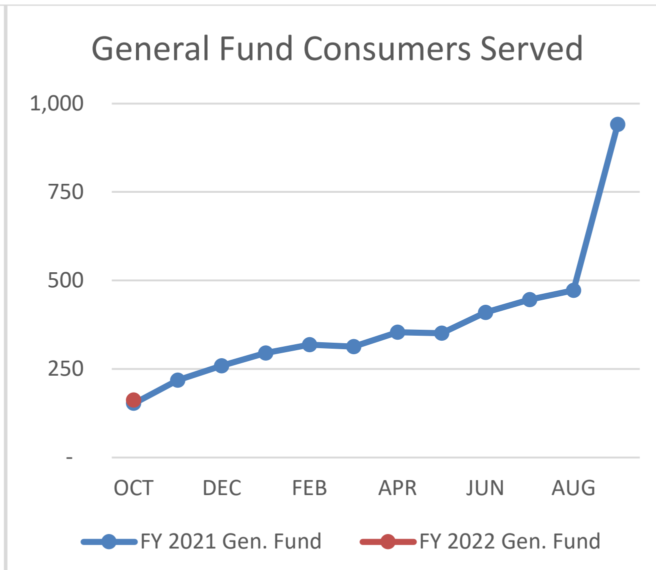




Medicaid consumers served through October 2021 are 2,284. This is 19 less consumers than the prior year (2,303 consumers were served through October 2020).

ABA Waiver consumers served through October 2021 are 138. This is 19 more consumers than prior year (119 consumers were served through October 2020).





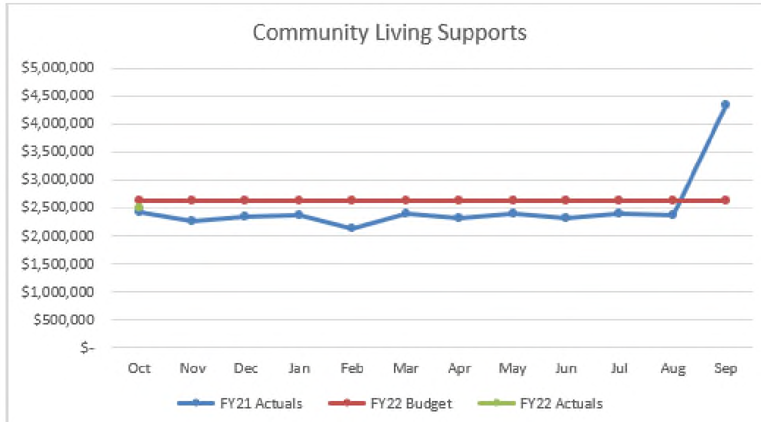
Healthy Michigan consumers served through October 2021 were 434. This is 104 more consumers than the same period last year.

General Fund consumers served through October 2021 were 162. This is 9 more consumers than the same period last year.

3. Financial Statement Highlights

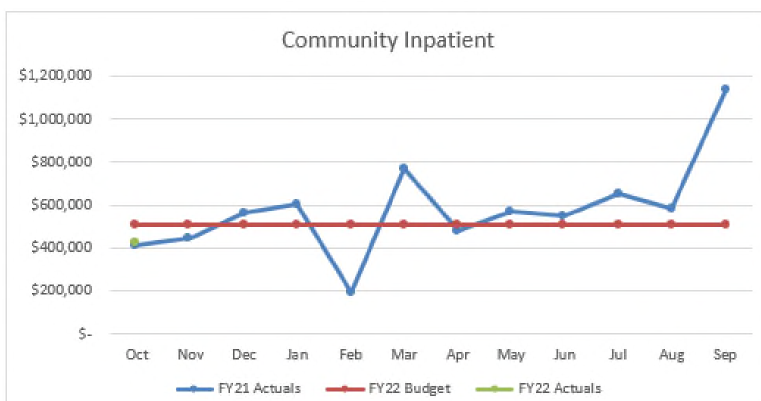
a. CLS service costs to date are estimated to be $2.5 Million and $123,000 under budget. The costs year to date are 3% more than this time last year. At the end of FY21 there were additional provider stability payments made to CLS providers and are reflected in the graph below. The temporary direct care worker pass-through funds for FY22 have been incorporated in the FY22 Budget and FY22 Actuals.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 2,425,825	2,628,634	$ 2,505,038	3.27%
Nov	2,264,769	2,628,634		
Dec	2,346,049	2,628,634		
Jan	2,365,368	2,628,634		
Feb	2,135,096	2,628,634		
Mar	2,408,780	2,628,634		
Apr	2,328,718	2,628,634		
May	2,410,288	2,628,634		
Jun	2,316,806	2,628,634		
Jul	2,393,966	2,628,634		
Aug	2,377,568	2,628,634		
Sep	4,346,226	2,628,634		



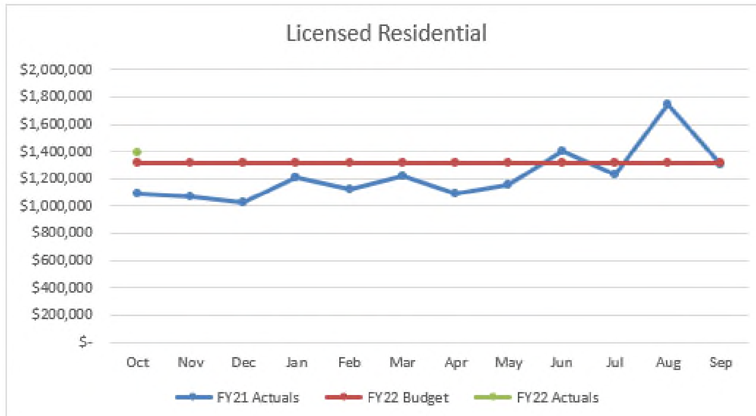
b. Community Inpatient costs to date are $428,000. The costs year to date are 4.28% more than this time last year and $79,000 under budget.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 411,150	$ 508,333	$ 428,747	4.28%
Nov	444,907	508,333		
Dec	560,543	508,333		
Jan	601,931	508,333		
Feb	194,823	508,333		
Mar	767,313	508,333		
Apr	480,817	508,333		
May	567,208	508,333		
Jun	548,208	508,333		
Jul	653,771	508,333		
Aug	584,676	508,333		
Sep	1,135,209	508,333		



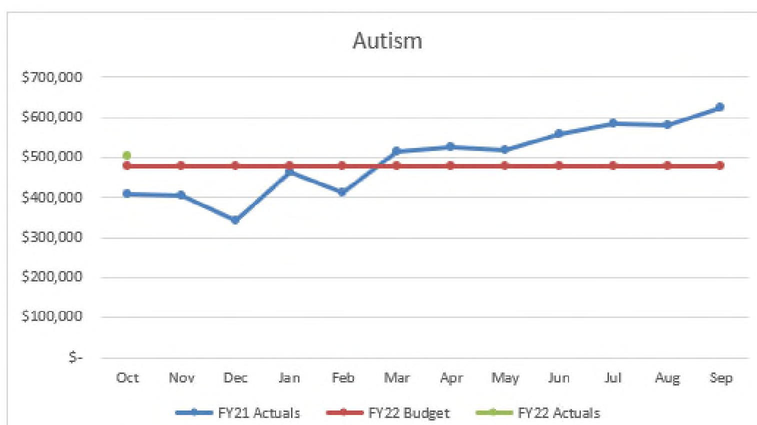
c. Licensed Residential costs to date are $1.3 Million and $73,000 over budget. The costs year to date are 26.85% more than this time last year. At the end of FY21 there were additional provider stability payments made to CLS providers and are reflected in the graph below. The temporary direct care worker pass-through funds for FY22 have been incorporated in the FY22 Budget and FY22 Actuals.

	FY21 Actuals	FY22 Budget	FY22 Actuals	YTD % Change
Oct	$ 1,093,095	$ 1,312,950	$ 1,386,550	26.85%
Nov	1,073,263	1,312,950		
Dec	1,028,927	1,312,950		
Jan	1,211,062	1,312,950		
Feb	1,118,469	1,312,950		
Mar	1,225,127	1,312,950		
Apr	1,093,521	1,312,950		
May	1,159,115	1,312,950		
Jun	1,399,305	1,312,950		
Jul	1,228,220	1,312,950		
Aug	1,742,223	1,312,950		
Sep	1,304,444	1,312,950		



d. Applied Behavior Analysis/Autism service costs to date are $502,000. The costs year to date are 23.14% more than this time last year and $24,000 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
Oct	$ 408,109	$ 477,684	$ 502,553	23.14%
Nov	404,662	477,684		
Dec	342,956	477,684		
Jan	464,654	477,684		
Feb	410,998	477,684		
Mar	512,641	477,684		
Apr	525,526	477,684		
May	518,865	477,684		
Jun	558,191	477,684		
Jul	584,957	477,684		
Aug	578,244	477,684		
Sep	624,950	477,684		



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

4. <u>PIHP Revenue Key Points</u>

a. Medicaid and Healthy Michigan Plan revenues are collected from the PIHP.
b. By funding source, Medicaid is showing a surplus of $870,000 through October.
c. By funding source, HMP is showing a surplus of $20,000 through October.
d. Overall, the PIHP surplus is $1.2 Million through October.
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. <u>State General Fund Key Points</u>

a. General Fund programs and funding redirected to other Risk-Based programs is showing a surplus of $216,000.

6. <u>Local Key Points</u>

a. The majority of Local Funding comes from Washtenaw County.

b. Local Funds are showing a deficit of $13,000 through October 2021.

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. <u>Fund Balance</u>

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

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
OCTOBER 2021 FYTD

		Total
Medicaid **		
Revenue		
B & B3	$	3,721,479
HSW		2,313,068
DCW		668,361
Child Waiver/SED Waiver		231,483
Autism		490,560
Prior Year Adjustments		-
Care for Caid		-
Total Medicaid Revenue	$	7,424,950
Total Medicaid Expense	$	6,554,575
Medicaid Surplus/(Deficit)	$	870,375

CCBHC **		
Revenue	$	345,815
Expense		-
CCBHC Surplus/(Deficit)	$	345,815

Healthy Michigan **		
Revenue	$	523,740
Expense		503,269
Healthy MI Surplus/(Deficit)	$	20,471

General Fund		
Revenue		
CMH Operations	$	352,920
CMH Operations Contra		-
GF Carryforward		-
Categorical		-
Redirect To Injectable Meds.		-
Funding Fr. Other Local Sources		-
Total General Fund Revenue	$	352,920
Total General Fund Expense	$	136,442
General Fund Surplus/(Deficit)	$	216,478

Injectable Meds		
Revenue	$	10,132
Expense		-

Washtenaw County Community Mental Health
FINANCIAL PERFORMANCE BY FUND SOURCE
OCTOBER 2021 FYTD

		Total
Inj. Meds. Surplus/(Deficit)	$	10,132
Grants And Contracts		
Revenue	$	129,855
Expense		129,855
Grants & Cont. Surplus/(Deficit)	$	-
CMHSP To CMHSP		
Revenue	$	47,203
Redirect to GF		-
Expense		47,203
CMHSP to CMHSP Surplus/(Deficit)	$	-
Local		
Revenue	$	128,854
Expense		142,788
Local Surplus/(Deficit)	$	(13,934)
Private Grant & All NOR		
Revenue	$	26,483
Expense		26,483
Priv. Grant & NOR Surplus/(Deficit)	$	-
Grand Total		
Revenue	$	8,661,331
Expense		7,557,809
Grand Total Surplus/(Deficit)	$	1,103,522

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	$	1,246,793
WCCMH Surplus/(Deficit)		202,544
	$	1,449,337

Washtenaw County Community Mental Health
Budget to Actuals
For One Month Ending October 31, 2021

	Current Fiscal Year				
	FY 2022 Amended Budget	FY 2022 Amended Budget YTD	FY 2022 YTD Actuals	YTD Actuals Over/(Under) YTD Budget	% O(U)
Operating Revenue					
PIHP Revenue					
Medicaid Capitation:					
Medicaid (b) & 1115i	$ 44,526,405	$ 3,710,534	$ 3,721,479	$ 10,945	0.29%
HSW	25,368,146	2,114,012	2,313,068	199,056	9.42%
Children & SED Waivers	1,044,210	87,018	231,483	144,466	166.02%
Healthy Michigan Capitation	6,284,882	523,740	523,740	(0)	0.00%
Autism Capitation	5,886,723	490,560	490,560	(0)	0.00%
Direct Care Worker Pass-Through	8,020,332	668,361	668,361	-	0.00%
CCBHC Supplementary	2,000,000	166,667	345,815	179,148	107.49%
TOTAL PIHP Revenue	$ 93,130,698	$ 7,760,892	$ 8,294,506	$ 533,615	6.88%
MDHHS Revenue					
State General Funds	$ 4,235,050	$ 352,921	$ 352,920	$ (1)	0.00%
Grants & Earned Contracts	1,790,168	149,181	145,388	(3,793)	-2.54%
All Other Revenue					
County Appropriation	$ 1,751,761	$ 145,980	$ 46,574	$ (99,406)	-68.10%
Project Revenue	847,984	70,665	60,328	(10,337)	-14.63%
All Other	1,917,652	159,804	208,317	48,513	30.36%
TOTAL Operating Revenue	**$ 103,673,313**	**$ 8,639,443**	**$ 9,108,033**	**$ 468,590**	5.42%
Operating Expenses					
Administrative Expenses					
General Administration	$ 6,279,421	$ 523,285	$ 423,404	$ (99,881)	-19.09%
Program Administration	3,304,826	275,402	220,180	(55,222)	-20.05%
Residential Services					
Community Living Supports	$ 31,543,612	$ 2,628,634	$ 2,505,038	$ (123,596)	-4.70%
Licensed Residential	15,755,397	1,312,950	1,386,550	73,600	5.61%
Outpatient Services					
Autism Services	$ 5,732,206	$ 477,684	$ 502,553	$ 24,869	5.21%
Case Management	4,758,950	396,579	310,006	(86,573)	-21.83%
Supports Coordination	2,806,291	233,858	153,968	(79,890)	-34.16%
Skill Building	4,462,153	371,846	257,878	(113,968)	-30.65%
Supported Employment	1,463,965	121,997	98,399	(23,598)	-19.34%
Psychiatry	2,861,899	238,492	225,060	(13,432)	-5.63%
Nursing Services	2,281,750	190,146	167,297	(22,849)	-12.02%
Therapy Services	2,088,044	174,004	135,528	(38,476)	-22.11%
All Other	9,161,793	763,483	549,869	(213,614)	-27.98%
CCBHC Services	2,000,000	166,667	-	(166,667)	-100.00%
Other Expenses					
Community Inpatient	$ 6,100,000	$ 508,333	$ 428,745	$ (79,588)	-15.66%
Local Matches & Shelter	1,282,838	106,903	148,833	41,930	39.22%
Grants & Earned Contracts	1,790,168	149,181	145,388	(3,793)	-2.54%
TOTAL Operating Expenses	**$ 103,673,313**	**$ 8,639,443**	**$ 7,658,696**	**$ (980,747)**	-11.35%
Revenue Over/(Under) Expenses	-	-	1,449,337	1,449,337	

Washtenaw County Community Mental Health
Budget to Actuals
For One Month Ending October 31, 2021

	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	$ 3,721,479	$ 4,101,752	$ (380,273)	-9.27%
HSW	2,313,068	2,132,155	180,914	8.49%
Children & SED Waivers	231,483	78,806	152,677	193.74%
Healthy Michigan Capitation	523,740	479,667	44,073	9.19%
Autism Capitation	490,560	388,153	102,407	26.38%
Direct Care Worker Pass-Through	668,361	-	668,361	0.00%
CCBHC Supplementary	345,815	-	345,815	0.00%
TOTAL PIHP Revenue	$ 8,294,506	$ 7,180,533	$ 1,113,974	15.51%
MDHHS Revenue				
State General Funds	$ 352,920	$ 292,485	$ 60,435	20.66%
Grants & Earned Contracts	145,388	92,333	53,055	57.46%
All Other Revenue				
County Appropriation	$ 46,574	$ 74,508	$ (27,934)	-37.49%
Project Revenue	60,328	49,063	11,265	22.96%
All Other	208,317	152,488	55,829	36.61%
TOTAL Operating Revenue	**$ 9,108,033**	**$ 7,841,410**	**$ 1,266,624**	16.15%
Operating Expenses				
Administrative Expenses				
General Administration	$ 423,404	$ 373,816	$ 49,588	13.27%
Program Administration	220,180	192,941	27,239	14.12%
Residential Services				
Community Living Supports	$ 2,505,038	$ 2,070,555	$ 434,483	20.98%
Licensed Residential	1,386,550	1,093,095	293,455	26.85%
Outpatient Services				
Autism Services	$ 502,553	$ 408,109	$ 94,444	23.14%
Case Management	310,006	335,257	(25,251)	-7.53%
Supports Coordination	153,968	163,929	(9,961)	-6.08%
Skill Building	257,878	171,161	86,717	50.66%
Supported Employment	98,399	98,302	97	0.10%
Psychiatry	225,060	181,493	43,567	24.00%
Nursing Services	167,297	149,030	18,267	12.26%
Therapy Services	135,528	124,582	10,946	8.79%
All Other	549,869	495,025	54,844	11.08%
CCBHC Services	-	-	-	0.00%
Other Expenses				
Community Inpatient	$ 428,745	$ 411,150	$ 17,595	4.28%
Local Matches & Shelter	148,833	114,981	33,852	29.44%
Grants & Earned Contracts	145,388	92,333	53,055	57.46%
TOTAL Operating Expenses	**$ 7,658,696**	**$ 6,475,760**	**$ 1,182,936**	18.27%
Revenue Over/(Under) Expenses	1,449,337	1,365,650	83,687	

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

Prior Year FY 2021	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**
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	
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	
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	$ -

Current Year FY 2022	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**
Total Revenue	$ 9,108,033											
Total Expense	$ 7,658,696											
Surplus / (Deficit)	$ 1,449,337	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ATTACHMENT #3
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Wraparound and SEDW

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Overview

- What are Wraparound Services?
- Philosophy and Principles
- How Wraparound Can Help Children/Youth/Families
- What is SEDW?
- Services available in Washtenaw County

What is Wraparound?

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- Voluntary process that is youth and family driven
- A way to plan and implement services and supports for child/youth and their families
- Planning process helps make sure children and youth stay in their homes and communities
- Brings people together from different parts of the whole family's life
- Wrapround facilitators follow the families wishes working with people they choose to be part of their team to help coordinate activities and blend perspectives of the family's situation

Principles of the Wraparound Process

- Family voice and choice
- Team based
- Natural supports
- Collaboration
- Community-based
- Culturally competent
- Individualized
- Strengths based
- Unconditional care
- Outcome based

Wraparound Phases

- Phase One: Engagement and preparation
- Phase Two: Initial Plan Development
- Phase Three: Plan implementation
- Phase Four: Transition and graduation

What is the SEDW?

Provide Medicaid coverage to children who:

- Would require hospitalization or institutionalization without the provisions of this waiver
- Would otherwise not be Medicaid eligible while residing with their birth or adoptive families

SEDW Administration & Management

- Administered by MDHHS and managed by PIHPs
- Provides in-home services and supports to children with serious emotional disturbance and their families
- Available state-wide, all 83 counties in Michigan participate
- Provides enhancements and/or additions to Medicaid State Plan Services

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Covered SEDW Services

Current Services

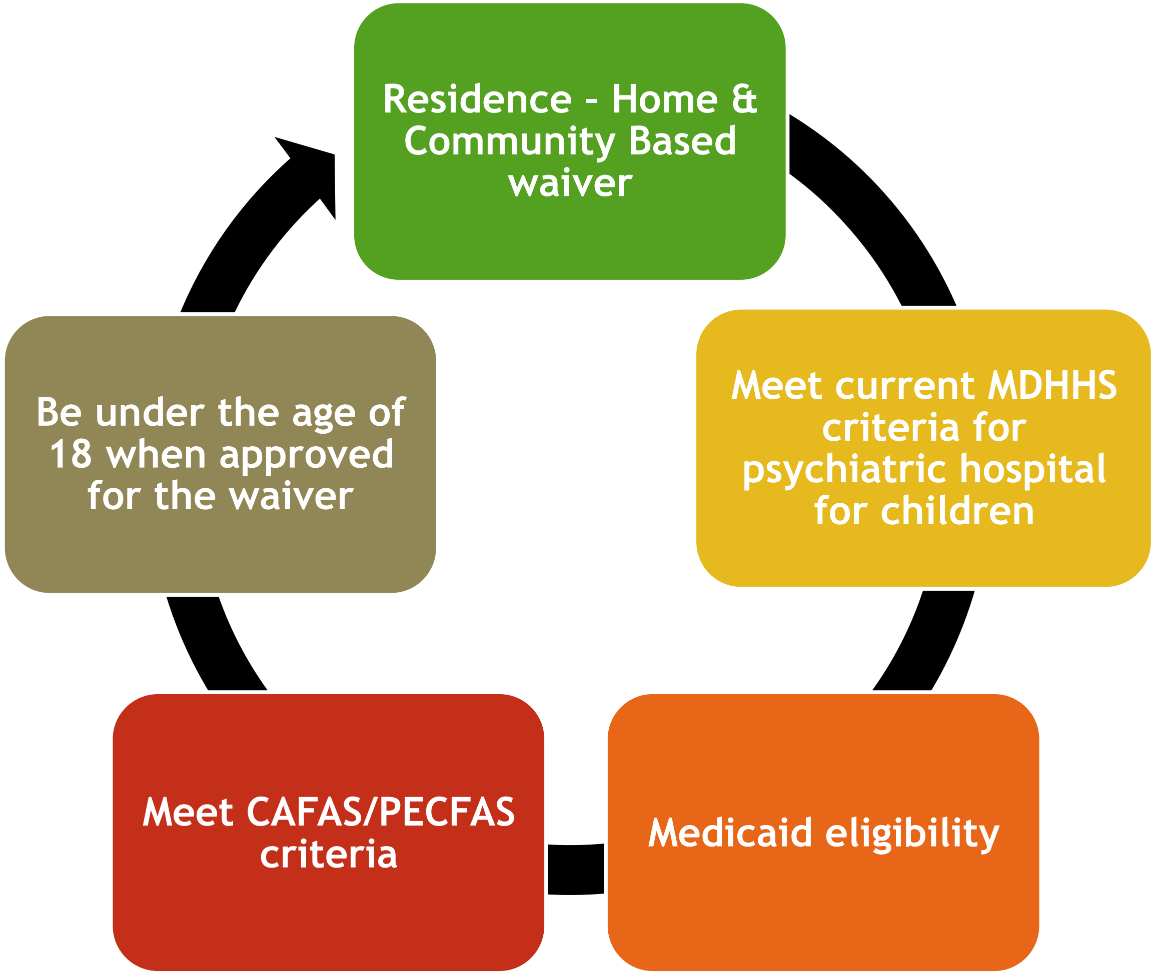
- Community Living Supports
- Family Home Care Training
- Family Support and Training
- Therapeutic Activities (recreation, music and art therapy)
- Respite Care
- Child Therapeutic Foster Care
- Therapeutic Overnight Camp
- Wraparound Services
- Home Care Training, Non-Family
- Choice Voucher
- Overnight Health & Safety Support

SEDW Eligibility

The individual must meet all three criteria

- Diagnosis
- Severity of Illness
- Intensity of Services

SEDW Eligibility



SEDW Eligibility Criteria Continued

- Demonstrate serious functional limitations that impair their ability to function in the community
  - *Ages 13 to 18 a CAFAS score of 120 or greater;*
  - *Ages 7 to 12 a CAFAS score of 90 or greater; OR*
  - *Ages 3 to 7, elevated PECFAS subscale scores in at least one of these areas:*
    - *self-harmful behaviors,*
    - *mood/emotions,*
    - *thinking/communicating or behavior towards others*

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Thank You! What Questions do you Have?