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

This meeting will be held by video conference due to the recent State of Michigan legislature allowing public boards and commissions to meet virtually.

https://zoom.us/j/91553718568

March 8, 2021

1:00-2:30pm

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

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

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

VII. Contracts and Leases (5 minutes) **ACTION**
- None

VIII. Regional Finance Update (5 minutes)

IX. Old Business (10 minutes)
- CCBHC Update
- Staffing and Provider Discussion

X. New Business (30 minutes)
- MDHHS Performance Quarterly Indicators FY2020 3rd and 4th Qtrs (Attachment #3)**T. FLORENCE ACTION**

XI. Items for Future Discussions (5 minutes)
- Diversion Council Update-Program-Quality Committee

XII. Adjournment of Public Meeting

The link to attend this meeting remotely is https://zoom.us/j/91553718568

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: 915 5371 8568

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

International numbers available: https://zoom.us/u/ad2ty2tsvX

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH AGENCY (WCCMH)
WCCMH BUDGET-FINANCE COMMITTEE MEETING MINUTES *DRAFT*
Due to the recent State of Michigan legislature allowing public meetings and commissions to meet virtually, this meeting was held remotely
https://zoom.us/j/98641635197
February 8, 2021
2:00 pm

ROLL CALL: A. Dusbiber attending remotely from Ann Arbor, Washtenaw County, MI
N. Graebner attending remotely from Chelsea, Washtenaw County, MI
R. Jefferson attending remotely from Ypsilanti Twp, Washtenaw County MI
B. King attending remotely from Ann Arbor, Washtenaw County, MI
D. Strong attending remotely from Scio Twp, Washtenaw County, MI

MEMBERS ABSENT: K. Scott

STAFF PRESENT: M. Harding, N. Phelps, S. Ray, L, Higle, S. Lefferts, S. Amos O'Neal, R. Dornbos, L. Gentz, T. Florence, H. Linky, M. Tasker, T. Cortes

OTHERS PRESENT: J. Martin, G. Nelson, N. Ang, L. Lutomski, T. Gavalier

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

I. Introductions
- None

II. Audience Participation
- None

III. Board Response to Audience Participation
- None

IV. Budget-Finance Committee Meeting Minutes and Actions from 1/11/21

MOTION BY A. DUSBIBER SUPPORTED BY B. KING TO APPROVE THE MINUTES AND ACTIONS FROM THE JANUARY 11, 2021 BUDGET-FINANCE COMMITTEE MEETING.

ROLL CALL VOTE:

DUSBIBER	**Y**	**GRAEBNER**	**Y**
JEFFERSON	**Y**	**KING**	**Y**
SCOTT	**N/A**	**STRONG**	**Y**

MOTION CARRIED

D. Strong left the meeting due to technical difficulties at 2:06pm

D. Strong joined the meeting at 2:07pm

V. Finance Status Reports

- N. Phelps reviewed the Financial Status Report for the month ending December 31, 2020.
- Medicaid enrollees were 35,9478 in December 2020. This is 1,714 more than this time last year.
- Healthy Michigan enrollees were 21,162 in December 2020. This is 4,300 more than this time last year.
- Medicaid consumers served through December 2020 are 2,947. This is 83 more consumers served than the same period last year.
- ABA waiver consumers served through December 2020 are 134. This is 9 less consumers served than the same period last year.
- Healthy Michigan consumers served through December 2020 are 510. This is 82 less consumers served than the same period last year.
- General Fund consumers served through December 2020 were 259. This is 287 less consumers than the same period last year.
- CLS service costs to date are $7.2 Million. The temporary $2 per hour direct care worker increase is included in both the FY21 budget and the FY21 Actuals. The temporary increase has been extended until December 2020.
- Community Inpatient costs to date are $1.4 Million. This is $72,000 under budget.
- Licensed Residential costs to date are $3.1 Million. This is $20,000 over budget. The temporary $2 per hour direct care worker increase is reflected in the FY21 Budget and FY21 Actuals. The temporary increase has been extended until December 2020.
- Applied Behavior Analysis/Autism services costs to date are $1.1 Million. This is $62,000 under budget.
- Internal staffing expenses are trending under budget due to medical benefit savings for the first quarter and difficulty recruiting for budgeted vacant positions.
- A significant amount of General Fund is used to supplement Medicaid deductibles for our consumers on a spend-down. The amount spent through December 2020 is $39,000.
- Financial performance by funding source:
    - Medicaid is showing a surplus of $2.8 Million through December 2020.
    - Healthy Michigan is showing a surplus of $118,000 through December 2020.
    - Combined, the PIHP surplus is $2.9 Million through December 2020.
    - State General Funds is showing a surplus of $304,000.
    - Local Funds is showing a surplus of $21,000 through December 2020.
- WCCMH has no fund balance available for fiscal year 2021.
- The Direct Care Worker payment increase has been extended until February 2021.
- A budget amendment will be coming forward in the next couple of months to reflect the direct care worker increase once the PIHP has made their budget amendment.
- Actively working on closing out FY2020. There are a host of changes that the state has implemented for FY2020 so the deadlines for the reports are extended until the end of March 2021.

MOTION BY R. JEFFERSON, SUPPORTED B. KING TO APPROVE THE FINANCIAL STATUS REPORT THROUGH DECEMBER 31, 2020 AS PRESENTED.

ROLL CALL VOTE:

DUSBIBER	**Y**	**GRAEBNER**	**Y**
JEFFERSON	**Y**	**KING**	**Y**
SCOTT	**N/A**	**STRONG**	**Y**

MOTION CARRIED

VI. Contracts and Leases
- There were no contracts and leases for this month.

VII. Executive Director Authorizations
- Washtenaw Office for Community and Economic Development (OCED) in the amount of $15,000.00 for the Homeless Diversion Funds (Millage) for a term of January 1, 2021 through September 30, 2021.
- This money is split between HAWC, Shelter and Ozone at $5,000 each for homeless housing supports.

MOTION BY A. DUSBIBER, SUPPORTED BY R. JEFFERSON TO APPROVE THE EXECUTIVE DIRECTOR AUTHORIZATIONS FOR THE MONTH OF FEBRUARY 2021.

ROLL CALL VOTE:

DUSBIBER	**Y**	**GRAEBNER**	**Y**
JEFFERSON	**Y**	**KING**	**Y**
SCOTT	**N/A**	**STRONG**	**Y**

MOTION CARRIED

VIII. Regional Finance Update
- N. Phelps presented the Regional Finance Update to the committee.
- The Direct Care Worker passthrough was extended until February 2021.
- The Region is working on closing their FY2020 books.

IX. Old Business
- WCCMH Balance Sheet Review
  - N. Phelps presented an update on the balance sheet review document that was presented to the committee on January 11, 2021.
  - CMH received a letter last week from the State indicating that they were initiating the payment for the FY2018 cost settlement. There is a slight discrepancy with the amount and the PIHP is working on this. The PIHP is receiving $7.5 Million from the State and it will be distributed once it is received.
  - WCCMH will receive $4.3 Million dollars from the PIHP and this will go back to the County to reimburse the General Fund from the FY2018 deficit.

X. Staffing and Provider Discussion will be presented at the Budget-Finance and Program-Quality Combined Committee meeting in March. This will be a follow up from the December presentation.

XI. CCBHC Preparation
- J. Martin asked for an update and what work would be involved in meeting application standards and criteria.
- N. Phelps stated that a concept paper was received a few weeks ago with a revised version recently. WCCMH Leadership has been reviewing this document but there is not enough information to finalize this process yet as far as projections.
- WCCMH Leadership is working with K. Walker and his organizational team to learn more about this process.

- T. Cortes stated that it looks incredibly promising, it should put WCCMH in a great position but will be a lot of work to get it going.
- She will be meeting with the authors of the concept paper along with 9 other CMH Directors tomorrow to discuss the information.

XII. New Business

- None

XIII. Items for Future Discussions

- Staffing and Provider Discussion-Budget-Finance and Program-Quality Combined Committee Meeting in March.

MOTION BY B. KING, SUPPORTED BY A. DUSBIBER TO ADJOURN THE BUDGET-FINANCE COMMITTEE MEETING.

XIV. Meeting adjourned at 2:55 pm.

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH AGENCY (WCCMH)
WCCMH PROGRAM-QUALITY COMMITTEE MEETING MINUTES *DRAFT*
Due to the recent State of Michigan legislature allowing public meetings and commissions to meet virtually, this meeting was held remotely
https://zoom.us/j/99888230238
January 11, 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
N. Graebner attending remotely from Chelsea, Washtenaw County, MI
B. Higman attending remotely from Ann Arbor, Washtenaw County, MI
R. Jefferson attending remotely from Ypsilanti Twp., Washtenaw County, MI
K. Scott attending remotely from Pittsfield Twp., Washtenaw County, MI
K. Walker attending remotely from Pittsfield Twp., Washtenaw County, MI

MEMBERS ABSENT: None

STAFF PRESENT: M. Harding, N. Phelps. R. Dornbos, S. Amos O'Neal, H. Linky, S. Lefferts, L. Gentz, L. Raehtz, L. Higle, K. Diebboll, S. Ray, M. Tasker

OTHERS PRESENT: L. Lutomski, J. Martin, G. Nelson

K. Walker called the meeting to order at 3:01pm.

I. Introductions
- T. Cortes introduced L. Raehtz from Washtenaw County Office of Recipient Rights who will be presenting the Recipient Rights Report later in the meeting.

II. Audience Participation
- None

III. Board Response to Audience Participation
- None

IV. Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 12/14/20
- The December 14, 2020 Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions were reviewed.

MOTION BY A. DUSBIBER , SUPPORTED BY K. SCOTT TO APPROVE THE MINUTES AND ACTIONS FROM THE DECEMBER 14, 2020 BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

ROLL CALL VOTE:

ANTONOW	Y	DUSBIBER	Y
GRAEBNER	NOT PRESENT AT TIME OF VOTE	HIGMAN	Y
JEFFERSON	N/A	SCOTT	Y

WALKER	**Y**		

MOTION CARRIED

V. Discussion Items

- K. Walker requested a future discussion that focuses on lessons learned during COVID-19 that may be continued in post COVID-19 world.
- T. Cortes stated that tomorrow night WCCMH will be participating in a Facebook live event that is sponsored from the Miles Jeffery Roberts Foundation. Two movies are being presented titled “Screenagers Part 1 and Part 2”. This is a free event that focuses on the mental health and suicide issues with teenagers. Many members of the community will be on the panel for this Facebook live event.
- T. Cortes stated that the Board of Commissioners recently appointed Andy LaBarre to the WCCMH Board to fill the vacancy from F. Brabec.

VI. Old Business

- CCBHC Update
  - o T. Cortes stated that there is no new news to report from the state level.
  - o Implementation may be as early as April or as late as October.

VII. New Business

- Annual Recipient Rights Report
  - o L. Raehtz from the WCCMH Recipient Rights Department presented the Annual Recipient Rights Report to the committee.
  - o During the pandemic, the Affiliate Rights Team created a new interactive training to replace the face to face training for staff.
  - o This report includes the provider network as well as direct WCCMH staff.
  - o The Recipient Rights Advisory Committee set 6 outcomes for the 2020/2021 year.
  - o Suggestion to work on developing some metrics that are tied to improvement on the most common or highest risk rights issues in the system.

R. Jefferson joined the meeting at 3:30pm.

MOTION BY A. DUSBIBER, SUPPORTED BY B. HIGMAN TO ACCEPT THE WASHTENAW COUNTY 2020/2021 RECIPIENT RIGHTS ANNUAL REPORT WITH THE RECOMMENDATION TO WORK ON DEVELOPING SOME METRICS THAT ARE TIED TO IMPROVEMENT ON THE MOST COMMON OR HIGHEST RISK RECEIPIENT RIGHTS ISSUES IN THE SYSTEM.

ANTONOW	**Y**	**DUSBIBER**	**Y**
GRAEBNER	**NOT PRESENT AT TIME OF VOTE**	**HIGMAN**	**Y**
JEFFERSON	**Y**	**SCOTT**	**Y**
WALKER	**Y**		

MOTION CARRIED

- Juvenile Justice Diversion Updates
  - o L. Gentz presented the Juvenile Justice Diversion Update to the committee.

N. Graebner joined the meeting at 3:41pm.

VIII. Items for Future Discussions
- Diversion Council Update
- Staffing and Provider Discussion-Special Budget-Finance and Program-Quality Combined Committee Meeting in February
- Innovations/changes that have occurred as a result of the pandemic to possibly continue for future operations.

MOTION BY K. SCOTT, SUPPORTED BY N. GRAEBNER TO ADJOURN THE BUDGET-FINANCE AND PROGRAM-QUALITY COMMITTEE COMBINED MEETING.

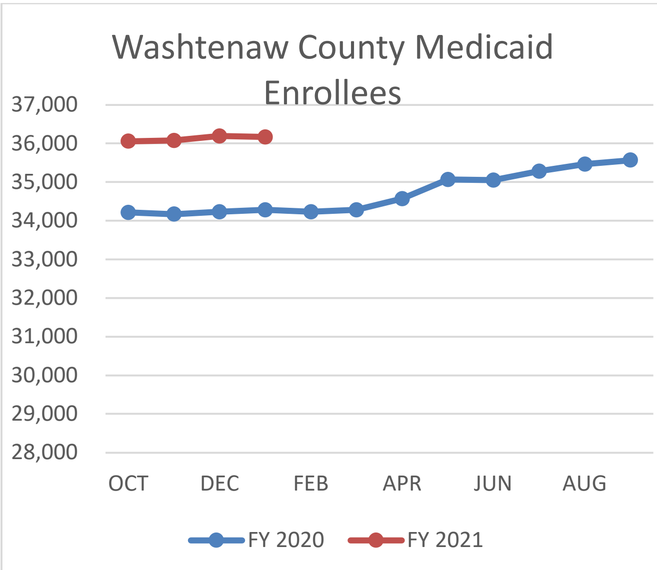
IX. Meeting adjourned at 3:56 pm.

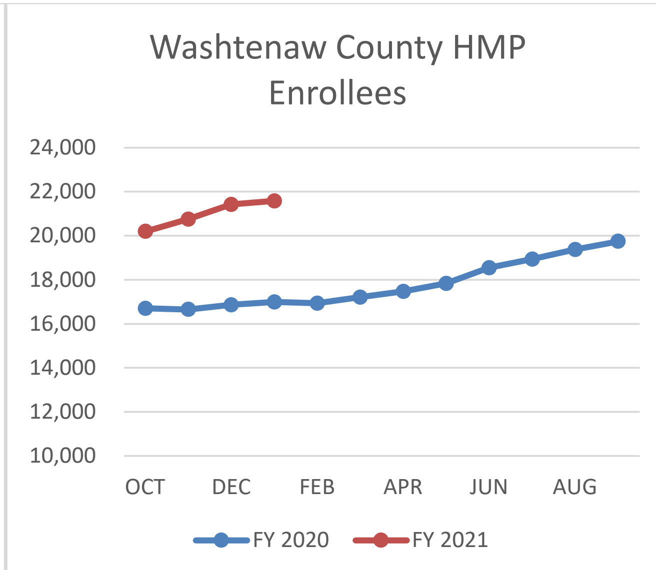
ATTACHMENT #2
MARCH 2021

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2021: For the period ending January 31, 2021
Prepared: February 28, 2021

1. Washtenaw County Enrollees

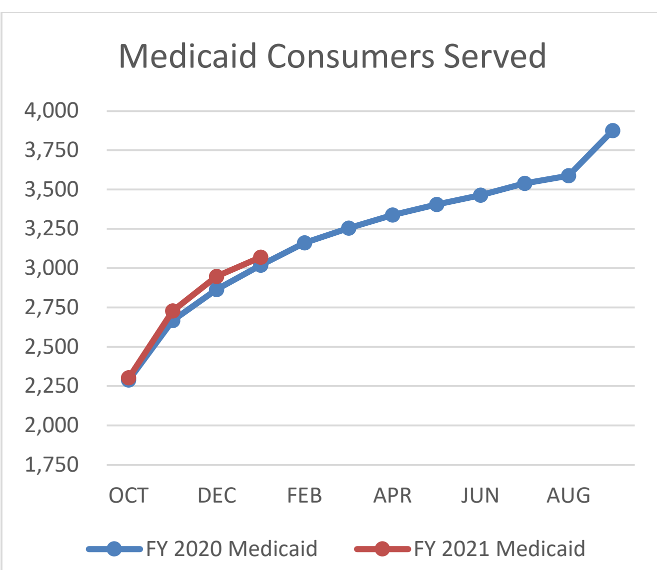
A summary of FY 2021 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:

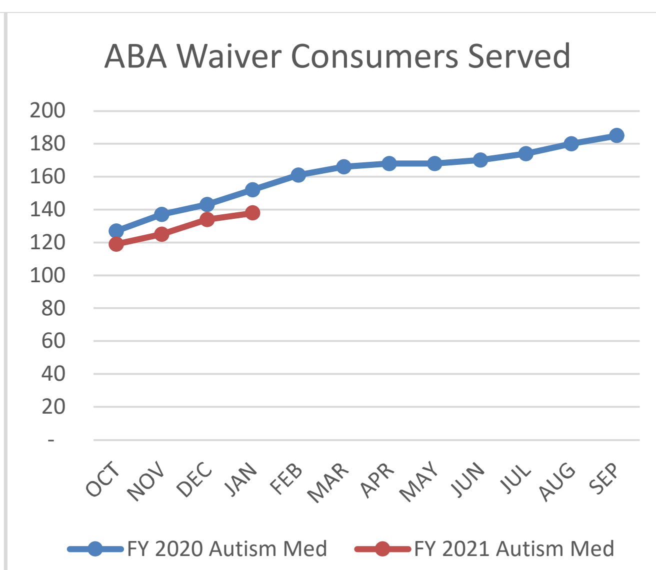




Washtenaw County Medicaid Enrollees were 36,168 in January 2021. This is a 5.50% increase from the same time last year (1,884 more enrollees than in January 2020). Healthy Michigan enrollment in January 2021 was 21,588. This is a 27.01% increase from the same time last year (4,591 more enrollees than in January).

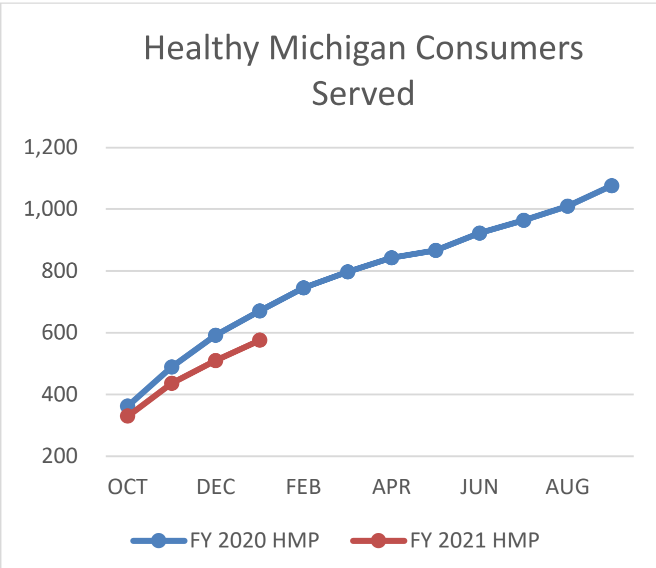
2. WCCMH Consumers Served to Date

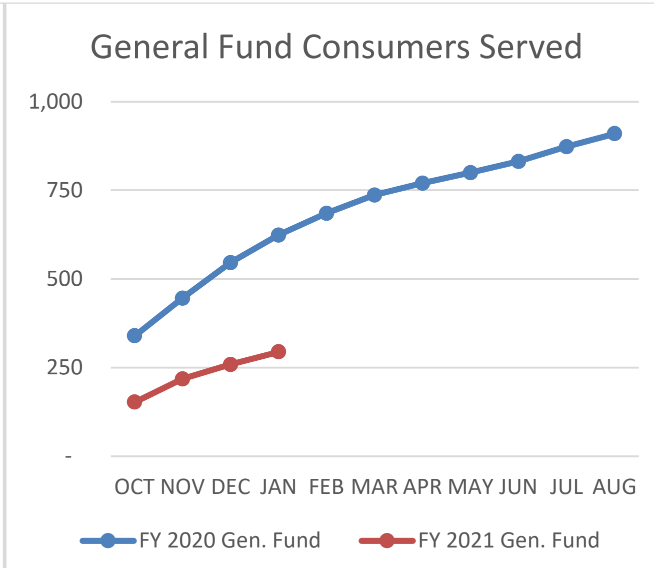




Medicaid consumers served through January 2021 are 3,070. This is 52 more consumers than the prior year (3,018 consumers were served through January 2020).

ABA Waiver consumers served through January 2021 are 138. This is 14 less consumers than the prior year (152 consumers were served through January 2020).





Healthy Michigan consumers served through January 2021 were 576. This is 94 less consumers than the same period last year.

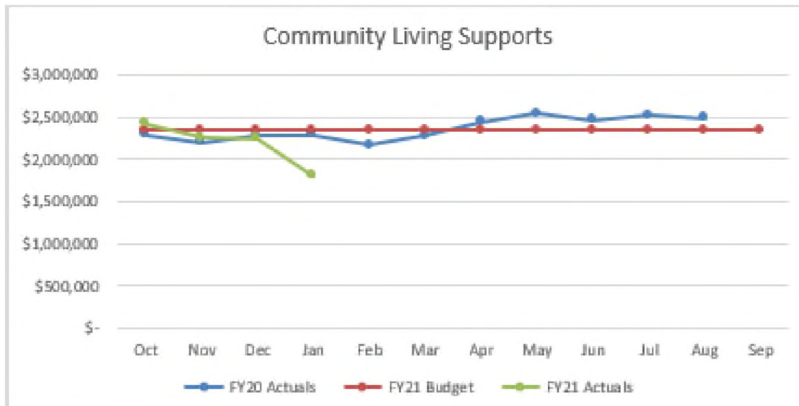
General Fund consumers served through January 2021 were 295. This is 329 less consumers than the same period last year.

3. Financial Statement Highlights

a. CLS service costs to date are estimated to be $9.2 Million. The temporary $2 per hour direct care worker increase is included in both the FY21 Budget and FY21 Actuals below. The temporary increase has been extended through January 2021.

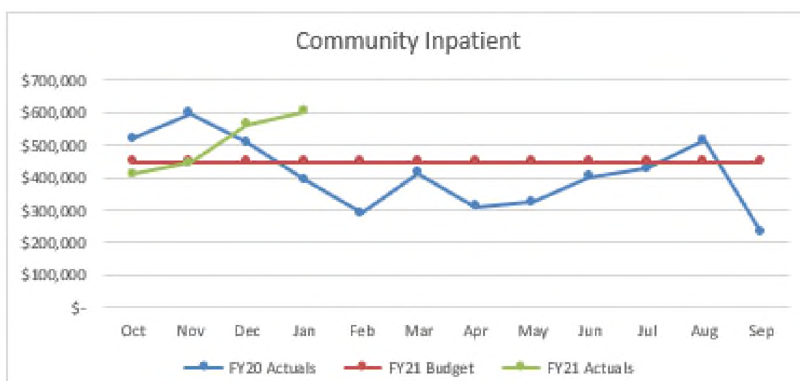
The CLS graph below represents the FY21 Actuals, which is the amount of actual claims processed and paid at the date this report was prepared.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	$ 2,290,691	$ 2,335,165	$ 2,422,559	5.76%
Nov	2,198,453	2,335,165	2,257,343	4.25%
Dec	2,269,119	2,335,165	2,244,576	2.46%
Jan	2,287,654	2,335,165	1,805,498	-3.49%
Feb	2,166,793	2,335,165		
Mar	2,276,977	2,335,165		
Apr	2,436,420	2,335,165		
May	2,535,453	2,335,165		
Jun	2,462,540	2,335,165		
Jul	2,518,980	2,335,165		
Aug	2,486,795	2,335,165		
Sep		2,335,165		



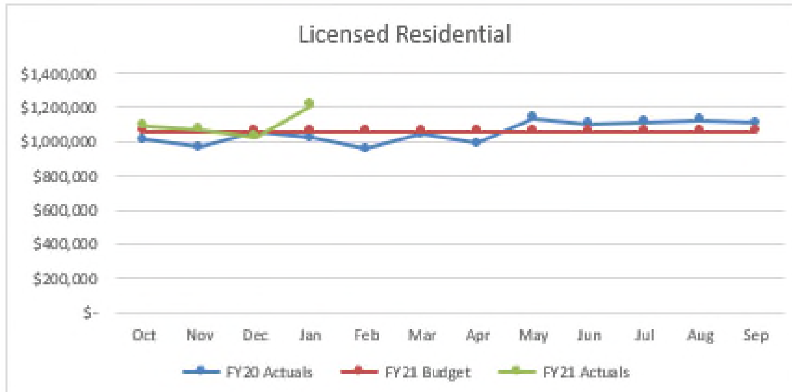
b. Community Inpatient costs to date are $2.0 Million. The costs year to date are .29% more than last year as of January 2021. This is $226,000 over the budget.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	$ 518,019	$ 447,917	$ 411,150	-20.63%
Nov	595,144	447,917	444,907	-23.10%
Dec	506,426	447,917	560,543	-12.53%
Jan	393,137	447,917	601,931	0.29%
Feb	290,304	447,917		
Mar	411,873	447,917		
Apr	310,948	447,917		
May	323,671	447,917		
Jun	402,174	447,917		
Jul	426,500	447,917		
Aug	512,121	447,917		
Sep	231,717	447,917		



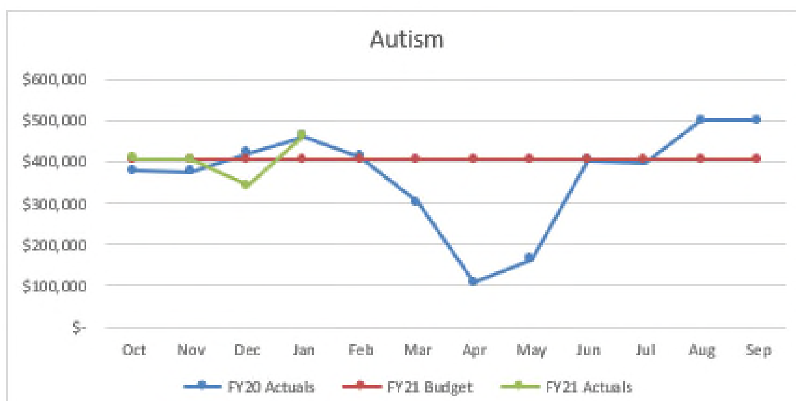
c. Licensed Residential costs to date are $4.4 Million. The costs year to date are 8.58% more than last year as of January 2021. This is $172,000 over the budget. The temporary $2 per hour direct care worker increase is reflected in the FY21 Budget and FY21 Actuals below. The temporary increase has been extended through January 2021.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	$ 1,011,548	$ 1,058,350	$ 1,093,095	8.06%
Nov	968,709	1,058,350	1,073,263	9.40%
Dec	1,055,503	1,058,350	1,028,927	5.25%
Jan	1,022,251	1,058,350	1,211,062	8.58%
Feb	959,842	1,058,350		
Mar	1,047,035	1,058,350		
Apr	987,543	1,058,350		
May	1,137,635	1,058,350		
Jun	1,106,832	1,058,350		
Jul	1,114,786	1,058,350		
Aug	1,124,986	1,058,350		
Sep	1,109,577	1,058,350		



d. Applied Behavior Analysis/Autism service costs to date are $1.6 Million. The costs year to date are 1% less than last year as of January 2021. This is $3,000 less the budget.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	$ 377,299	$ 405,991	$ 408,109	8.17%
Nov	376,345	405,991	404,662	7.85%
Dec	421,658	405,991	342,956	-1.67%
Jan	461,206	405,991	464,654	-0.99%
Feb	412,563	405,991		
Mar	301,850	405,991		
Apr	107,090	405,991		
May	165,001	405,991		
Jun	404,100	405,991		
Jul	397,582	405,991		
Aug	500,967	405,991		
Sep	500,694	405,991		



e. Internal staffing expenses are trending under budget due to medical benefit savings for the first quarter and difficulty recruiting for budgeted vacant positions.

f. A significant amount of General Fund is used to supplement Medicaid deductibles for our consumers on a spend-down. The amount spent through January 2021 is $33,000.

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 $2.9 Million through January.
c. By funding source, HMP is showing a deficit of $28,000 through January.
d. Combined, the PIHP surplus is $2.9 Million through January.

5. State General Fund Key Points

a. General Fund programs and funding redirected to other Risk-Based programs is showing a surplus of $275,000.

6. Local Key Points

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

b. Local Funds are showing a surplus of $12,000 through January 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. Fund Balance

WCCMH currently has no fund balance available for fiscal year 2021.

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

	Total
Medicaid **	
Revenue	
B & B3	$ 14,203,070.20
HSW	8,242,670.76
DCW	2,332,296.01
Child Waiver/SED Waiver	309,620.96
Autism	1,608,504.50
Prior Year Adjustments	-
Care for Caid	-
Total Medicaid Revenue	$ 26,696,162.43
Total Medicaid Expense	$ 23,737,579.17
Medicaid Surplus/(Deficit)	$ 2,958,583.26
Healthy Michigan **	
Revenue	$ 1,926,074.74
Expense	1,954,965.98
Healthy MI Surplus/(Deficit)	$ (28,891.24)
General Fund	
Revenue	
CMH Operations	$ 1,290,808.00
CMH Operations Contra	-
GF Carryforward	-
Categorical	-
Redirect To Injectable Meds.	(30,638.24)
Funding Fr. Other Local Sources	(2,373.32)
Total General Fund Revenue	$ 1,257,796.44
Total General Fund Expense	$ 982,721.30
General Fund Surplus/(Deficit)	$ 275,075.13
Injectable Meds	
Revenue	$ 30,638.24
Expense	30,638.24
Inj. Meds. Surplus/(Deficit)	$ -
Grants And Contracts	
Revenue	$ 385,613.50
Expense	385,613.50

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

		Total
Grants & Cont. Surplus/(Deficit)	$	-
CMHSP To CMHSP		
Revenue	$	143,615.63
Redirect to GF		2,373.32
Expense		145,988.95
CMHSP to CMHSP Surplus/(Deficit)	$	-
Local		
Revenue	$	513,902.93
Expense		501,481.58
Local Surplus/(Deficit)	$	12,421.35
Private Grant & All NOR		
Revenue	$	73,348.51
Expense		86,616.86
Priv. Grant & NOR Surplus/(Deficit)	$	(13,268.35)
Grand Total		
Revenue	$	31,056,318.00
Expense		27,852,397.85
Grand Total Surplus/(Deficit)	$	3,203,920.15

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	$	2,929,692.02
WCCMH Surplus/(Deficit)	$	274,228.13
	$	3,203,920.15

Washtenaw County Community Mental Health
Budget to Actuals
For Four Months Ending January 31, 2021

	Current Fiscal Year				
	FY 2021 Amended Budget	FY 2021 Amended Budget YTD	FY 2021 YTD Actuals	YTD Actuals Over/(Under) YTD Budget	% O(U)
Operating Revenue					
PIHP Revenue					
Medicaid Capitation:					
Medicaid (b) & 1115i	$ 42,789,402	$ 14,263,134	$ 14,203,070	$ (60,064)	-0.42%
HSW	24,902,700	8,300,900	8,242,671	(58,229)	-0.70%
Children & SED Waivers	894,097	298,032	309,621	11,589	3.89%
Healthy Michigan Capitation	5,755,998	1,918,666	1,926,075	7,409	0.39%
Autism Capitation	4,657,841	1,552,614	1,608,505	55,891	3.60%
CARES Act DCW	1,679,127	559,709	2,332,296	1,772,587	316.70%
TOTAL PIHP Revenue	$ 80,679,165	$ 26,893,055	$ 28,622,237	$ 1,729,182	6.43%
MDHHS Revenue					
State General Funds	$ 3,872,431	$ 1,290,810	$ 1,290,808	$ (2)	0.00%
Grants & Earned Contracts	1,779,812	593,271	427,092	(166,178)	-28.01%
All Other Revenue					
County Appropriation	$ 1,748,770	$ 582,923	$ 298,032	$ (284,891)	-48.87%
Project Revenue	782,545	260,848	158,947	(101,901)	-39.07%
All Other	1,917,652	639,217	535,975	(103,242)	-16.15%
TOTAL Operating Revenue	**$ 90,780,375**	**$ 30,260,125**	**$ 31,333,092**	**$ 1,072,967**	3.55%
Operating Expenses					
Administrative Expenses					
General Administration	$ 5,624,552	$ 1,874,851	$ 1,661,845	$ (213,006)	-11.36%
Program Administration	3,304,826	1,101,609	896,871	(204,738)	-18.59%
Residential Services					
Community Living Supports	$ 28,021,975	$ 9,340,658	$ 9,222,694	$ (117,965)	-1.26%
Licensed Residential	12,700,200	4,233,400	4,406,347	172,947	4.09%
Outpatient Services					
Autism Services	$ 4,871,892	$ 1,623,964	$ 1,620,264	$ (3,700)	-0.23%
Case Management	5,221,985	1,740,662	1,366,107	(374,555)	-21.52%
Supports Coordination	2,535,741	845,247	709,392	(135,855)	-16.07%
Skill Building	4,256,172	1,418,724	681,348	(737,376)	-51.97%
Supported Employment	1,364,871	454,957	454,902	(55)	-0.01%
Psychiatry	2,770,122	923,374	840,234	(83,140)	-9.00%
Nursing Services	2,353,003	784,334	631,354	(152,981)	-19.50%
Therapy Services	1,875,621	625,207	547,298	(77,909)	-12.46%
All Other	7,441,765	2,480,588	2,165,441	(315,147)	-12.70%
Other Expenses					
Community Inpatient	$ 5,375,000	$ 1,791,667	$ 2,018,531	$ 226,864	12.66%
Local Matches & Shelter	1,282,838	427,613	466,185	38,573	9.02%
Grants & Earned Contracts	1,779,812	593,271	440,361	(152,910)	-25.77%
TOTAL Operating Expenses	**$ 90,780,375**	**$ 30,260,125**	**$ 28,129,172**	**$ (2,130,953)**	-7.04%
Revenue Over/(Under) Expenses	-	-	3,203,920	3,203,920	

Washtenaw County Community Mental Health
Budget to Actuals
For Four Months Ending January 31, 2021

	Prior Year Comparison			
	FY 2021 YTD Actuals	FY 2020 Prior YTD Actuals	YTD Actuals Over/(Under) Prior YTD Actuals	% O(U)
Operating Revenue				
PIHP Revenue				
Medicaid Capitation:				
Medicaid (b) & 1115i	$ 14,203,070	$ 13,270,550	$ 932,520	7.03%
HSW	8,242,671	8,181,433	61,238	0.75%
Children & SED Waivers	309,621	212,247	97,374	45.88%
Healthy Michigan Capitation	1,926,075	1,546,802	379,273	24.52%
Autism Capitation	1,608,505	1,529,789	78,716	5.15%
CARES Act DCW	2,332,296	-	2,332,296	
TOTAL PIHP Revenue	$ 28,622,237	$ 24,740,821	$ 3,881,416	15.69%
MDHHS Revenue				
State General Funds	$ 1,290,808	$ 1,169,937	$ 120,871	10.33%
Grants & Earned Contracts	427,092	505,708	(78,616)	-15.55%
All Other Revenue				
County Appropriation	$ 298,032	$ 341,103	$ (43,071)	-12.63%
Project Revenue	158,947	211,655	(52,708)	-24.90%
All Other	535,975	695,694	(159,719)	-22.96%
TOTAL Operating Revenue	**$ 31,333,092**	**$ 27,664,918**	**$ 3,668,174**	13.26%
Operating Expenses				
Administrative Expenses				
General Administration	$ 1,661,845	$ 1,874,812	$ (212,967)	-11.36%
Program Administration	896,871	914,102	(17,231)	-1.89%
Residential Services				
Community Living Supports	$ 9,222,694	$ 8,627,188	$ 595,506	6.90%
Licensed Residential	4,406,347	4,058,011	348,336	8.58%
Outpatient Services				
Autism Services	$ 1,620,264	$ 1,636,509	$ (16,245)	-0.99%
Case Management	1,366,107	1,463,790	(97,683)	-6.67%
Supports Coordination	709,392	698,953	10,439	1.49%
Skill Building	681,348	2,074,950	(1,393,602)	-67.16%
Supported Employment	454,902	647,963	(193,061)	-29.80%
Psychiatry	840,234	876,734	(36,500)	-4.16%
Nursing Services	631,354	686,256	(54,902)	-8.00%
Therapy Services	547,298	571,795	(24,497)	-4.28%
All Other	2,165,441	2,159,466	5,975	0.28%
Other Expenses				
Community Inpatient	$ 2,018,531	$ 2,012,726	$ 5,805	0.29%
Local Matches & Shelter	466,185	418,104	48,081	11.50%
Grants & Earned Contracts	440,361	482,726	(42,365)	-8.78%
TOTAL Operating Expenses	**$ 28,129,172**	**$ 29,204,085**	**$ (1,074,913)**	-3.68%
Revenue Over/(Under) Expenses	3,203,920	(1,539,166)	4,743,086	

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

Prior Year FY 2020	October	November	December	January	February	March	April	May	June	July	August	September
Total Revenue	$ 6,420,879	$ 12,762,586	$ 19,557,248	$ 27,034,137	$ 33,790,813	$ 41,347,119	$ 48,354,984	$ 55,979,589	$ 64,750,232	$ 72,489,244	$ 80,554,716	
Total Expense	$ 7,061,564	$ 13,824,563	$ 21,701,361	$ 28,573,303	$ 35,391,004	$ 42,808,785	$ 49,403,569	$ 56,153,455	$ 63,224,817	$ 70,893,620	$ 77,864,354	
Surplus / (Deficit)	$ (640,685)	$ (1,061,977)	$ (2,144,113)	$ (1,539,166)	$ (1,600,191)	$ (1,461,666)	$ (1,048,585)	$ (173,866)	$ 1,525,415	$ 1,595,624	$ 2,690,362	$ -

Current 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	$ 31,056,318								
Total Expense	$ 6,390,300	$ 13,468,771	$ 20,308,564	$ 27,852,398								
Surplus / (Deficit)	$ 1,365,101	$ 1,841,473	$ 3,272,027	$ 3,203,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

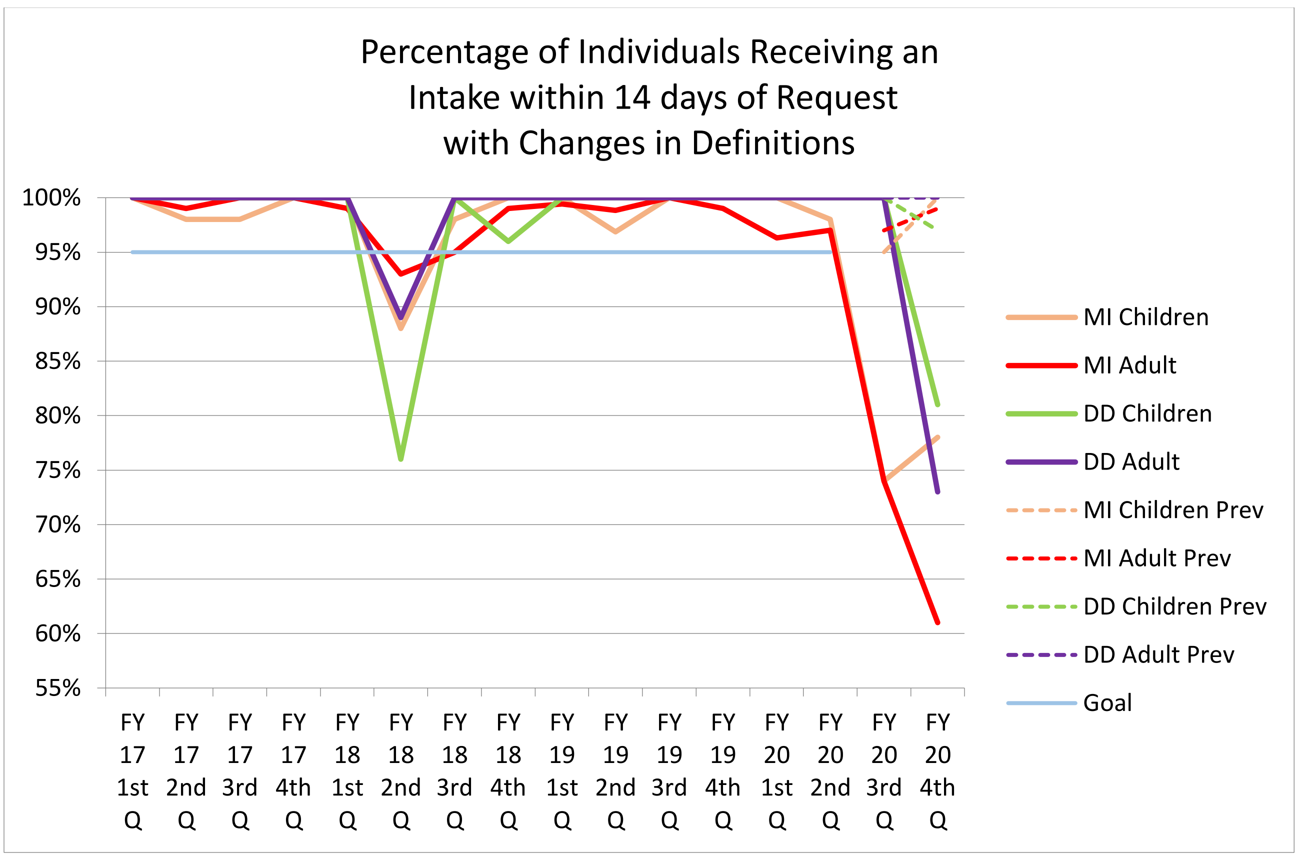
Program and Quality Board Committee
Dashboard Data FY 20 3rd and 4th Qtrs (April 2020 - Sep 2020)

As of April 1 2020, the Michigan Department of Health and Human Service (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.

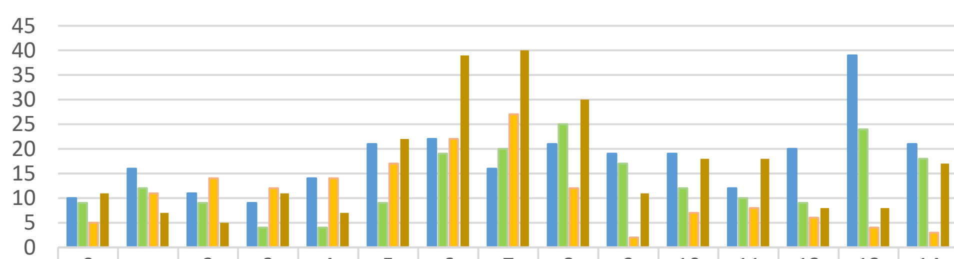
The third and fourth quarter data points are indicated on the graphs. The "dashed lines" indicate where our compliance would have been under previous definitions. The data points are detailed in the tables below the graphs.



FY 20 3rd 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	57	42	15	13	74%	95%
MI Adult	144	106	38	35	74%	97%
DD Child	7	7	0	0	100%	100%
DD Adult	9	9	0	0	100%	100%

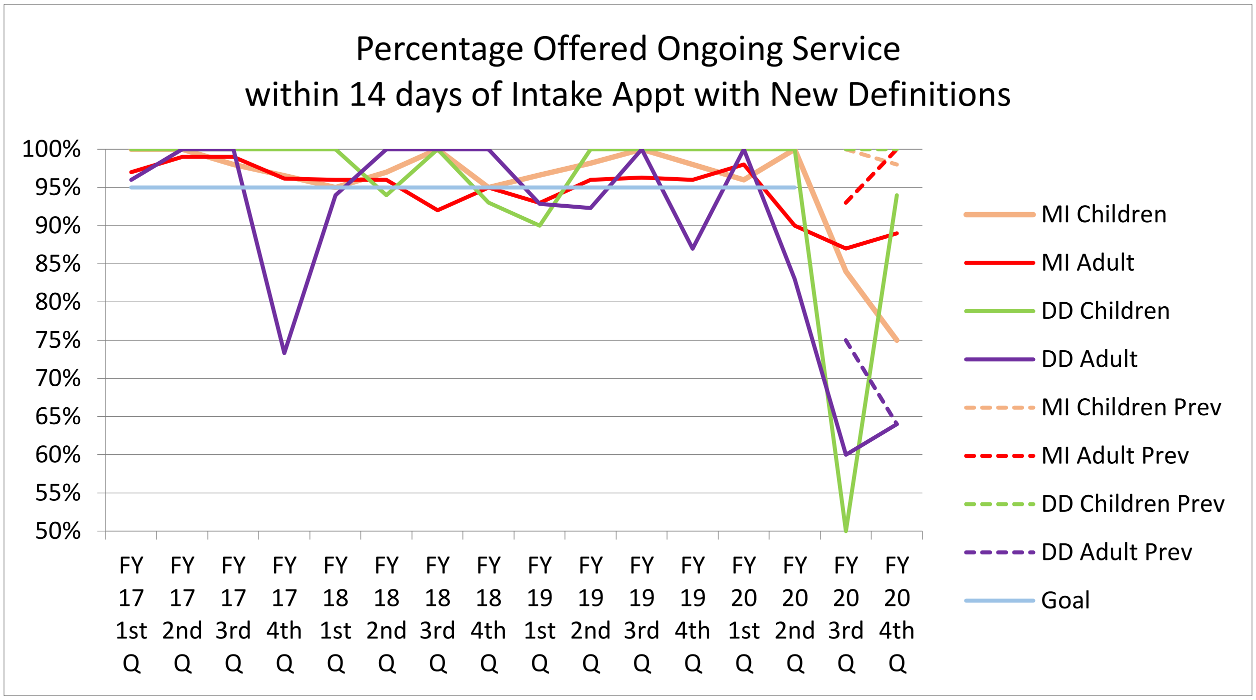
FY 20 4th Qtr Intake Appt within 14 days Detail						
Population	Total # of new persons requesting service	Number receiving appt. within 14 days of request	State defined as out of Compliance	Consumer Preference (No Show, Cancelled or Requested >14 days)- was formerly removed from the denominator.	Percent Compliant by new State definition	Percent Compliant under previous definition
MI Child	90	70	20	20	78%	100%
MI Adult	181	110	71	70	61%	99%
DD Child	42	34	8	7	81%	97%
DD Adult	11	8	3	3	73%	100%

Of Consumers with Intake <=14 days,
the Number of Days to Intake from Date of Request



	0 Days	1 Day	2 Days	3 Days	4 Days	5 Days	6 Days	7 Days	8 Days	9 Days	10 Days	11 Days	12 Days	13 Days	14 Days
1st Qtr	10	16	11	9	14	21	22	16	21	19	19	12	20	39	21
2nd Qtr	9	12	9	4	4	9	19	20	25	17	12	10	9	24	18
3rd Qtr	5	11	14	12	14	17	22	27	12	2	7	8	6	4	3
4th Qtr	11	7	5	11	7	22	39	40	30	11	18	18	8	8	17

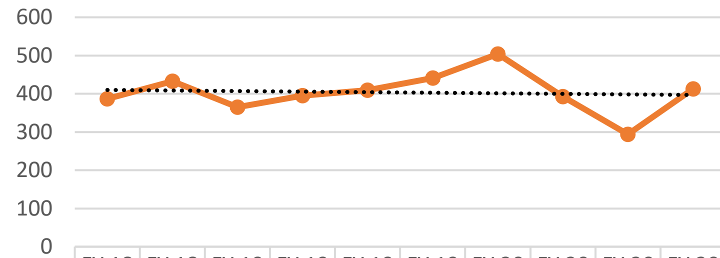
1st Qtr 2nd Qtr 3rd Qtr 4th Qtr



FY 20 3rd 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	37	31	6	6	84%	100%
MI Adult	98	85	13	7	87%	93%
DD Child	4	2	2	2	50%	100%
DD Adult	5	3	2	1	60%	75%

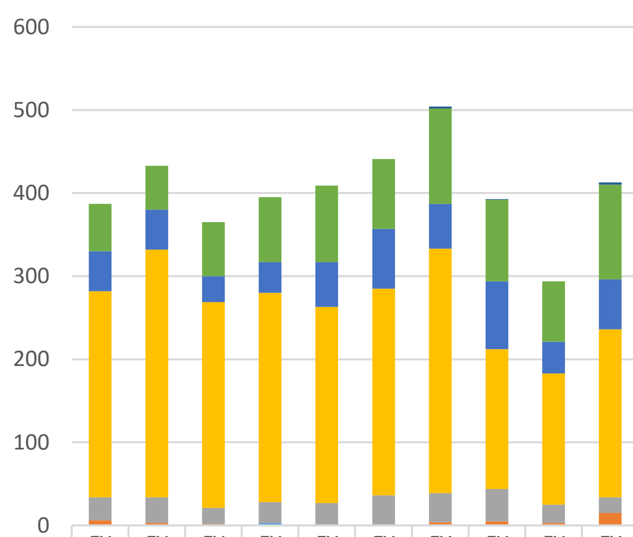
FY 20 4th Qtr Detail Ongoing Service						
Population	# of New Persons Eligible for Service	# of New Persons who started a new service within 14 days of eligibility	State Defined as Out of Compliance	Consumer Preference (No Show, cancelled or Requested >14 days)- used to be removed from the denominator.	Percent Compliant by new definition	Percent Compliant in previous definition
MI Child	52	39	13	12	75%	98%
MI Adult	82	73	9	9	89%	100%
DD Child	33	31	2	2	94%	100%
DD Adult	11	7	4	0	64%	64%

Number of Crisis Prescreens

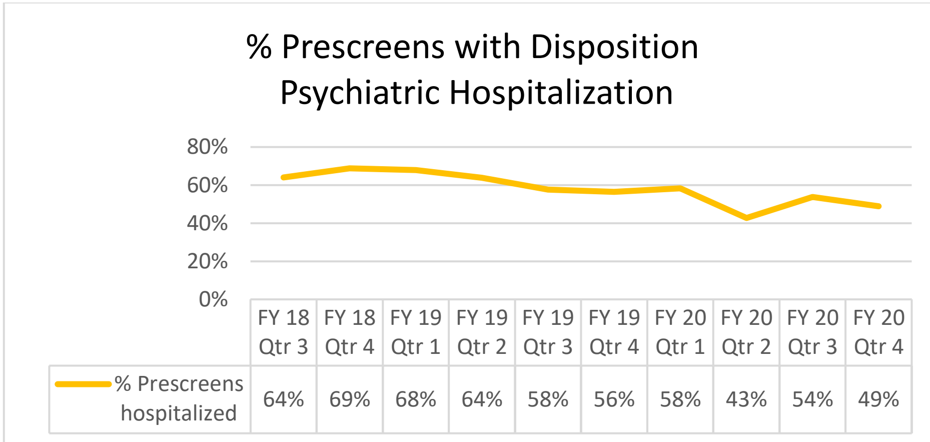


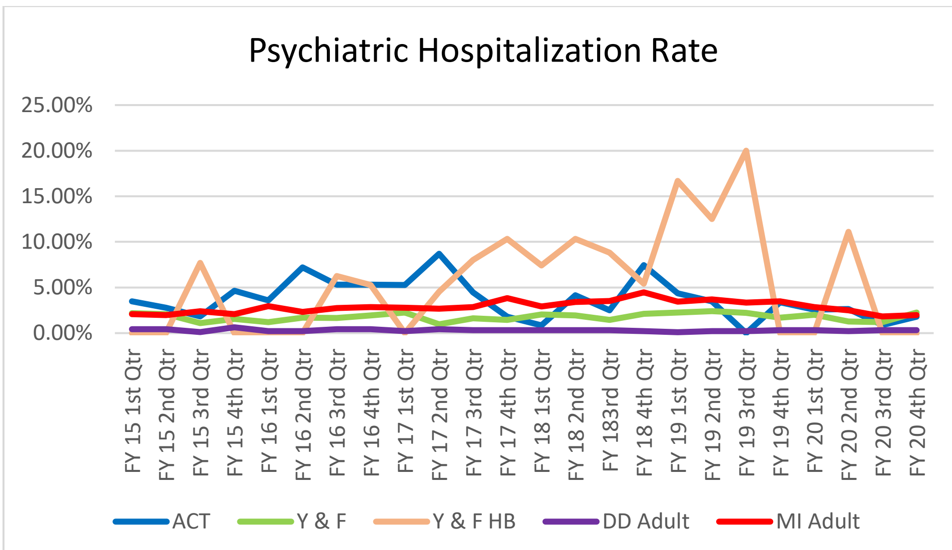
	FY 18 Qtr 3	FY 18 Qtr 4	FY 19 Qtr 1	FY 19 Qtr 2	FY 19 Qtr 3	FY 19 Qtr 4	FY 20 Qtr 1	FY 20 Qtr 2	FY 20 Qtr 3	FY 20 Qtr 4
Crisis Prescreens	387	433	365	395	409	441	504	393	294	413

Prescreen Dispositions

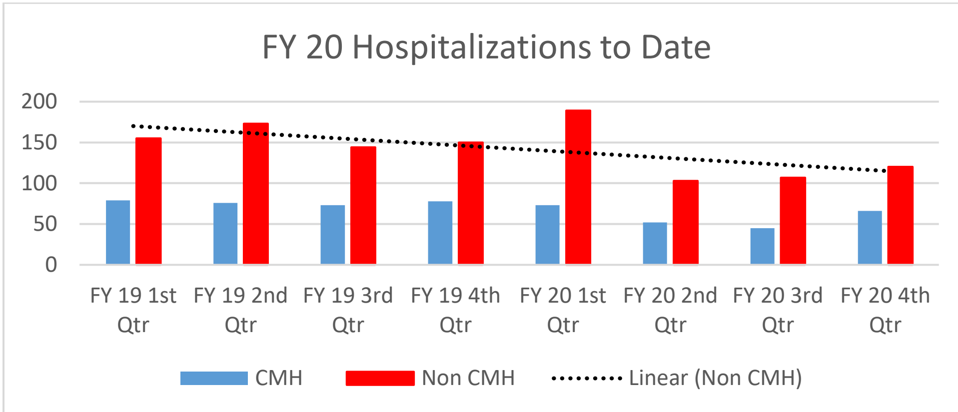


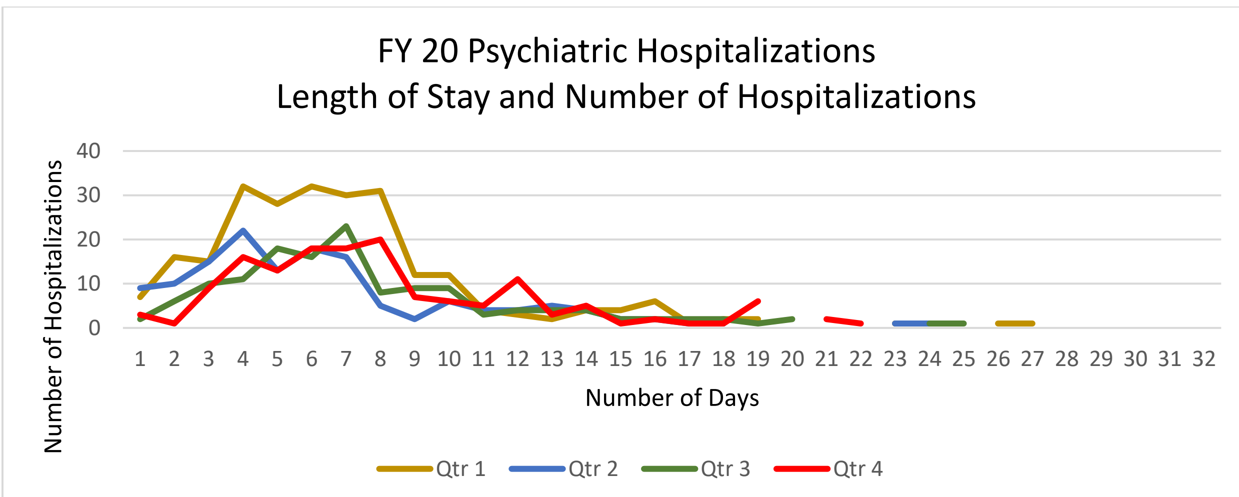
	FY 18 Qtr 3	FY 18 Qtr 4	FY 19 Qtr 1	FY 19 Qtr 2	FY 19 Qtr 3	FY 19 Qtr 4	FY 20 Qtr 1	FY 20 Qtr 2	FY 20 Qtr 3	FY 20 Qtr 4
Blank							2	1		3
Partial Hospitalization	57	53	65	78	92	84	115	98	73	114
Outpatient/ Support Services	48	48	31	37	54	72	54	82	38	60
Inpatient Admission	248	298	248	252	236	249	294	168	158	202
Crisis Residential	28	31	19	25	27	35	35	39	22	19
Crisis Outreach	6	3	1			1	4	5	3	15
Admission & Discharge Plan	0	0	1	3						

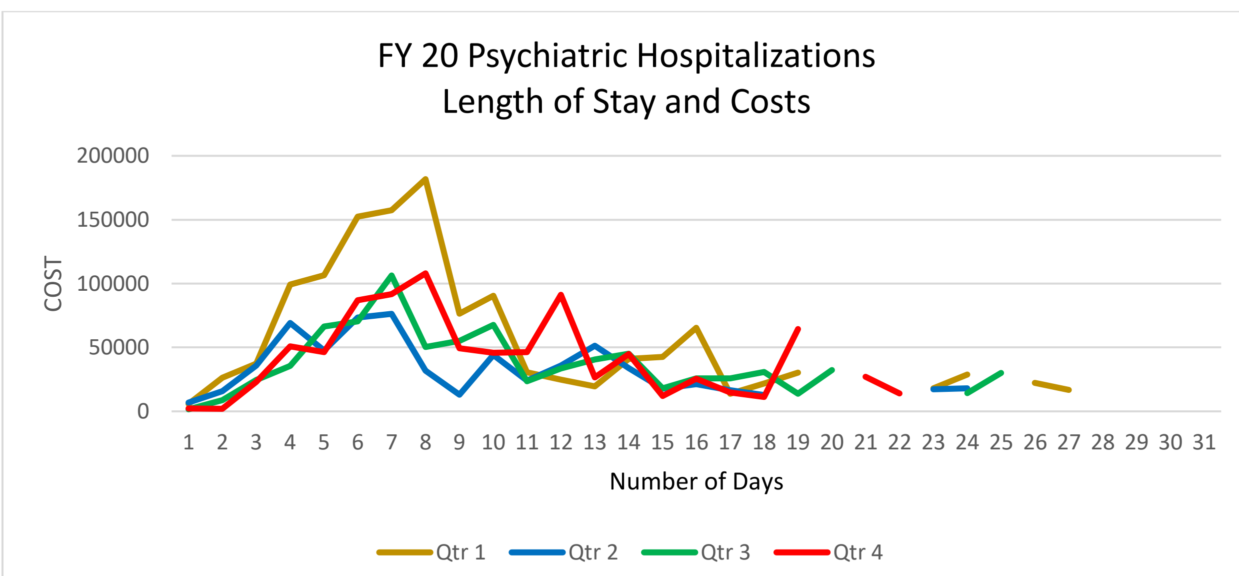


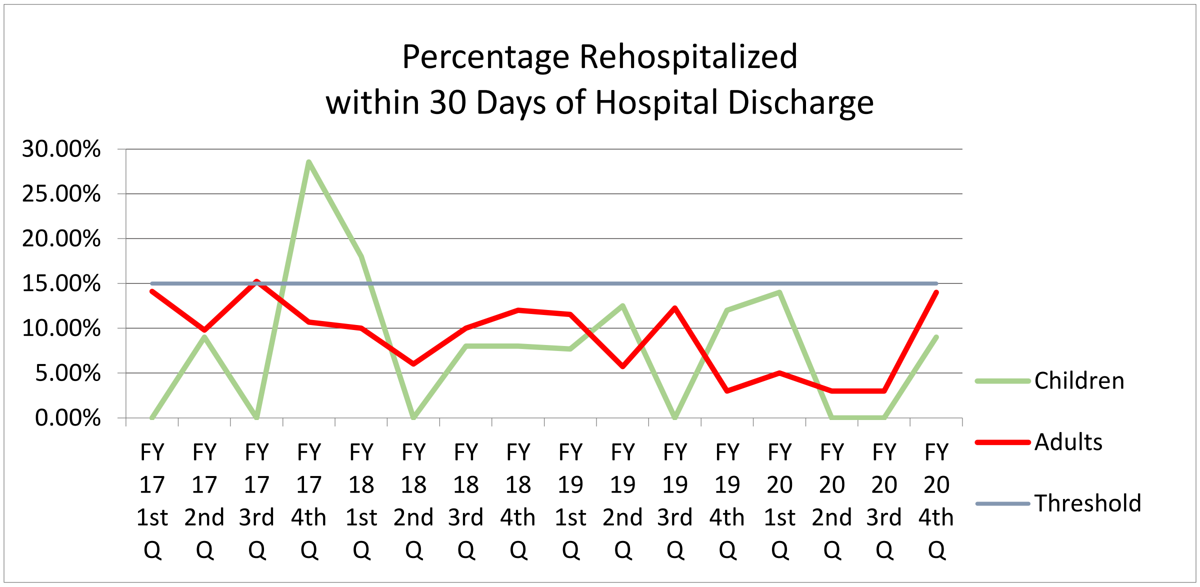


FY 20 3rd Qtr Detail Hospitalizations			
Program	Number Served	Number Hospitalized (Multiple Admits)	% Consumers Hospitalized
ACT	113	1 (0)	0.88%
MI Adult	1586	34 (5)	1.83%
IDD	958	3 (0)	0.31%
Y & F	590	7 (0)	1.19%
Y & F Home Based	20	0	0%
FY 20 4th Qtr Detail Hospitalizations			
Program	Number Served	Number Hospitalized (Multiple Admits)	% Consumers Hospitalized
ACT	111	4 (2)	1.80%
MI Adult	1575	37 (6)	1.97%
IDD	959	4 (1)	0.31%
Y & F	660	21 (6)	2.27%
Y & F Home Based	22	0	0%


FY 20 Hospitalizations to Date
200
150
100
50
0
FY 19 1st Qtr
FY 19 2nd Qtr
FY 19 3rd Qtr
FY 19 4th Qtr
FY 20 1st Qtr
FY 20 2nd Qtr
FY 20 3rd Qtr
FY 20 4th Qtr
CMH
Non CMH
Linear (Non CMH)

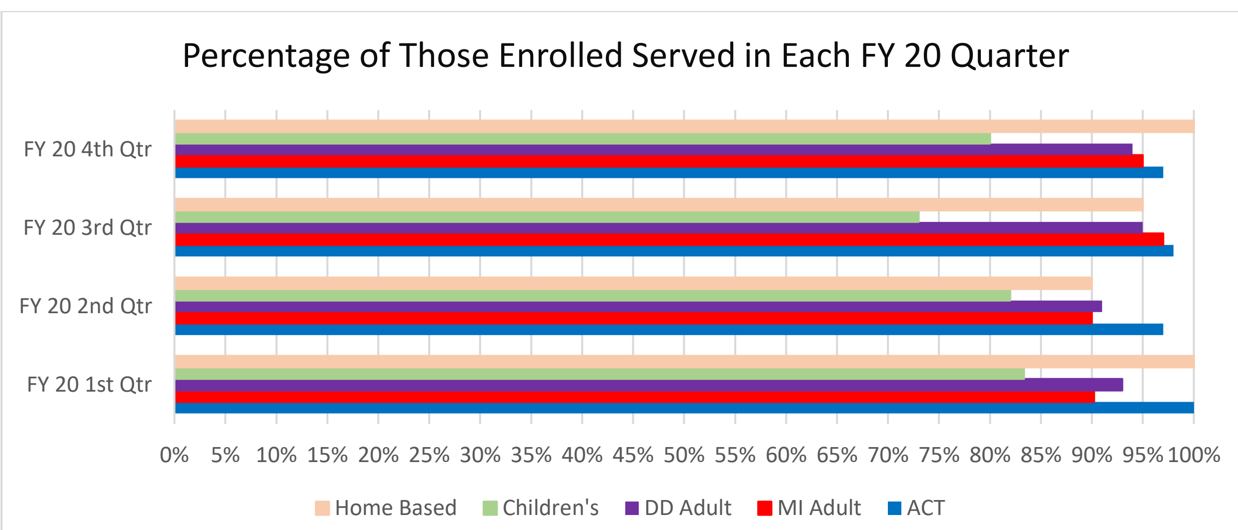

FY 20 Psychiatric Hospitalizations
Length of Stay and Number of Hospitalizations
Number of Hospitalizations
40
30
20
10
0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32
Number of Days
Qtr 1
Qtr 2
Qtr 3
Qtr 4


FY 20 Psychiatric Hospitalizations
Length of Stay and Costs
COST
200000
150000
100000
50000
0
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
Number of Days
Qtr 1
Qtr 2
Qtr 3
Qtr 4



FY 20 3rd Qtr Detail Readmit within 30 days of Discharge			
Population	# Discharged and Core Team Assignment	# Readmitted within 30 days of Discharge	% Readmit
Child	10	0	0%
Adult	62	2	3%

FY 20 4th Qtr Detail Readmit within 30 days of Discharge			
Population	# Discharged and Core Team Assignment	# Readmitted within 30 days of Discharge	% Readmit
Child	22	2	9%
Adult	74	10	14%



Critical Event Data Reported Thru Qtr 4 FY 2020

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
FY 20 Qtr 1	Children's Services	Arrest	2
		Death	2
	IDD	Emergency Medical Treatment	0
		Non Suicide Death	5
	MI Adult	Non Suicide Death	6
		Suicide	1
	ACT	Non Suicide Death	1
		Suicide	2
Qtr 1 Total			19
FY 20 Qtr 2	IDD	Death	3
	MI Adult	Hospitalization due to injury	1
		Non Suicide Death	8
		Suicide	1
Qtr 2 Total			13
FY 20 Qtr 3 Total	Children's	Non Suicide Death	1
	IDD	Non Suicide Death	2
	ACT	Non Suicide Death	1
	MI Adult	Non Suicide Death	15
Qtr 3 Total			19
FY 20 Qtr 4 Total	Children's	Non Suicide Death	2
	IDD	Non Suicide Death	2
	ACT	Non Suicide Death	1
	MI Adult	Non Suicide Death	13
		Suicide	1
Qtr 4 Total			19

Mortality Data Thru Qtr 4 FY 2020

Cause of Death	Number of Deaths FY 16	Number of Deaths FY 17	Number of Deaths FY 18	Number of Deaths FY 19	Number of Deaths FY 20
Accident (Drowning)		1			
Cancer	10	10	8	9	7
Cardiovascular	16	8	13	14	14
Diabetes					
Dehydration			1		
Drug Abuse	8	6	12	5	8
Endocrine System					
Environmental Hypothermia				1	
Gastrointestinal	1				3
Hip Fracture Complications			1		
Homicide		1	3		
Inanition					2
Infection					4
Kidney Disease	2	1	1		1
Liver Disease		1	2		2
Metabolic				1	
Muscular Dystrophy	1				
Natural/Other		3	1		
Neurological	5	2	2	1	3
Other					
Respiratory	6	4	5	9	10
Sturge Weber Syndrome	1				
Suicide	2	3	2	2	5
System Infection		4	3	1	
Trauma	1		1	2	
Unknown	5	3	9	10	8
Grand Total	**58**	**47**	**65**	**55**	**67**

Sentinel Events: There were no sentinel events in the third quarter and one in the fourth quarter.