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/99244805581

September 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)
- Budget-Finance Committee Meeting Minutes and Actions from 8/9//21 (Attachment #1A) **ACTION**

V. Program-Quality Committee Meeting Minutes (5 minutes)
- Program-Quality Committee Meeting Minutes and Actions from 8/9/21 (Attachment #1B) **ACTION**

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

VII. Contracts and Leases (5 minutes)
- Contracts and Leases (Attachment #3) **M. Taylor ACTION**

VIII. Regional Finance Update (10 minutes)

IX. Old Business (10 minutes)
- CCBHC Update

X. New Business (15 minutes)
- October Committee meetings cancelled
- Program Education Presentation-Wraparound and SED Waiver **E. Spring** (Attachment #4)

XI. Items for Future Discussions (5 minutes)
- Accounts Receivable (Budget-Finance Committee)
- Cost Per Case Comparisons (Budget-Finance Committee)
- 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 (Program-Quality Committee)
- Looking at call data and how it affects the CARES Team (Program-Quality Committee)
- CCBHC-specifically wanting to know more about how we are positioned on the evidence-based practices they require of CMH/staffing/gaps. (Program-Quality Committee)

XII. Adjournment of Public Meeting

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

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.

Please click this URL to join. https://zoom.us/j/99244805581

Or One tap mobile:
+19292056099, 99244805581# US (New York)
+12678310333, 99244805581# US (Philadelphia)

Or join by phone:
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US: +1 929 205 6099 or +1 267 831 0333 or +1 312 626 6799 or +1 646 518 9805

Webinar ID: 992 4480 5581

International numbers available: https://zoom.us/u/ac5iWJ14ld

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*
August 9, 2021
https://zoom.us/j/98297457970
1:00 pm

ROLL CALL:	N. Graebner-Sundling attending remotely from Chelsea, Washtenaw County, MI R. Jefferson attending remotely from Ypsilanti Twp, Washtenaw County, MI D. Strong attending remotely from Scio Twp, Washtenaw County, MI M. Udow-Phillips attending remotely from Amherst, MA
MEMBERS ABSENT:	B. King, K. Scott
STAFF PRESENT:	T. Cortes, R. Dornbos, M. Harding, S. Lefferts, N. Phelps, M. Taylor, L. Higle, T. Florence, L. Gentz
OTHERS PRESENT:	L .Lutomski, K. Walker, T. Gavalier

N. Graebner-Sundling called the meeting to order at 2:03 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 6/14/21.
- The Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 6/14/21 were reviewed. (Attachment #1A)

MOTION BY D. STRONG, SUPPORTED BY M. UDOW-PHILLIPS TO APPROVE THE MINUTES AND ACTIONS FROM THE JUNE 14, 2021 BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

ROLL CALL VOTE:

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

MOTION CARRIED

V. Budget-Finance Committee Meeting Minutes and Actions from 7/12/21.
- The Budget-Finance Committee Meeting Minutes and Actions from 7/12/21 were reviewed. (Attachment #1B)

MOTION BY D. STRONG, SUPPORTED BY M. UDOW-PHILLIPS TO APPROVE THE MINUTES AND ACTIONS FROM THE JULY 12, 2021 BUDGET-FINANCE COMMITTEE MEETING.

ROLL CALL VOTE:

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

MOTION CARRIED

VI. Financial Status Reports (Attachment #2)

- N. Phelps reviewed the Financial Status Report for the month ending June 30, 2021.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY D. STRONG TO APPROVE THE FINANCIAL STATUS REPORT THROUGH JUNE 30, 2021 AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

VII. Contracts and Leases

- M. Taylor presented the contracts and leases to the committee. (Attachment #3)
- Christ Centered Homes to provide the Licensed Residential Services for a term of July 6, 2021 through September 30, 2021.

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY D. STRONG TO APPROVE THE CONTRACTS AND LEASES AS PRESENTED.

ROLL CALL VOTE:

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

VIII. Regional Finance Update

- N. Phelps presented the Regional Finance Update to the committee.
- CMS has approved a plan to allow the of use of surplus Medicaid funds to pay down prior year deficits.

IX. Old Business

- CCBHC Update
  - M. Harding and N. Phelps presented an update on the CCBHC.
  - No rate information has been provided yet and therefore the budget presented at this meeting does not include any CCBHC funding or related expense.

- o There is a new companion guide that includes placeholder rates until Milliman finishes their work.

X. New Business

- WCCMH FY2022 Budget
    - o N. Phelps presented the WCCMH FY2022 Budget to the committee (Attachment #4A)
    - o The PIHP Board will take action on the regional budget at their September meeting.
    - o Request for the WCCMH board to approve the budget so that it can move forward to the BOC on September 1st to be in place by October 1st.
    - o A budget book will be completed once we have relevant information on CCBHC and would like to have this included in the BOC budget presentation.

MOTION BY D. STRONG, SUPPORTED BY M. UDOW-PHILLIPS TO APPROVE THE FY2022 PRELIMINARY WCCMH BUDGET AS PRESENTED.

ROLL CALL VOTE:

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

MOTION CARRIED

- WCCMH FY2022 Master Contracts List
    - o M. Taylor presented the WCCMH FY2022 Master Contracts List to the committee (Attachment #4B).

MOTION BY M. UDOW-PHILLIPS, SUPPORTED BY D. STRONG TO APPROVE THE FY2022 WCCMH MASTER CONTRACTS LIST AS PRESENTED.

D. STRONG ABSTAINED FROM THE PACKARD HEALTH CONTRACT
N. GRAEBNER-SUNDLING ABSTAINED FROM THE ST. LOUIS CONTRACT
N. GRAEBNER-SUNDLING ABSTAINED FROM THE TRINITY HEALTH CONTRACT
M. UDOW-PHILLIPS ABSTAINED FROM THE UNIVERSITY OF MICHIGAN CONTRACTS

ROLL CALL VOTE:

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

MOTION CARRIED

XI. Items for Future Discussions

- Accounts Receivable
- Cost Per Case Comparisons

XII. Meeting adjourned at 3:04 pm.

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

https://zoom.us/j/92176238502

August 9, 2021
2:00 pm

ROLL CALL: S. Antonow attending remotely from Ypsilanti, 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: T. Cortes, M. Harding, K. Hoener, N. Phelps, B. Hagaman, L. Gentz, S. Lefferts, L. Higle, K. Hoener, T. Florence, C. Johnson, W. Wieger, J. Stacy, C. Wilde, E. Mix, R. Dornbos, S. Amos O'Neal

OTHERS PRESENT: G. Dill, L. Lutomski, T. Gavalier

S. Antonow called the meeting to order at 3:05 pm.

I. Introductions
- T. Cortes, introduced K. Hoener, J. Stacy, E. Mix, C. Wilde, C. Johnson, B. Wieger who will be presenting later in the meeting.

II. Audience Participation
- None

III. Board Response to Audience Participation
- None

IV. Budget- Committee and Program-Quality Combined Committee Meeting Minutes and Actions from 6/14/21
- The Budget-Finance and Program-Quality Combined Committee Meeting Minutes and Actions from 6/14/21 were reviewed. (Attachment #1)

MOTION BY K. WALKER, SUPPORTED BY B. HIGMAN TO APPROVE THE MINUTES AND ACTIONS FROM THE JUNE 14, 2021 BUDGET-FINANCE AND PROGRAM-QUALITY COMBINED COMMITTEE MEETING.

ROLL CALL VOTE:

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

MOTION CARRIED

V. Discussion Items

- Program Education Presentation-PORT/PATH
  - K. Hoener, J. Stacy, C. Wilde, C. Johnson, W. Wieger, E. Mix presented the PORT/PATH presentation to the committee. (Attachment #2)

VI. Old Business

- CCBHC Update
  - M. Harding presented an update on the CCBHC.
  - The Companion guide was released last week and there was a lot of clarity on service delivery.
  - The WCCMH Clinical teams are reviewing and looking at opportunities to see how to enhance/broaden services.
  - The certification process should begin early October.
  - Currently there are not any concrete rates in the companion documents but they did release placeholder rates and waiting for them to be finalized.

VII. New Business

- Programmatic Updates
  - T. Cortes discussed the programmatic updates with the committee.
  - In 2014-2015 Washtenaw County was one of the original health homes in the State of Michigan.
  - WCCMH was paying to participate in this program previously and was one of the largest health home enrollees in the State. There is additional funding in the Governor's budget to increase health home funding.
  - T. Cortes recently met with the State to possibly engage WCCMH as one of the health homes in the state with the earliest implementation date of April 2022.

- Program Committee Dashboard-FY2021, Qt. 2
  - T. Florence and L. Higle presented the FY2021, Qtr. 2 Program Committee Dashboard to the committee.
  - There were no sentinel events for this period.

VIII. 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
- Looking at call data and how it affects the CARES Team
- CCBHC-specifically wanting to know more about how we are positioned on the evidence-based practices they require of CMH/staffing/gaps.

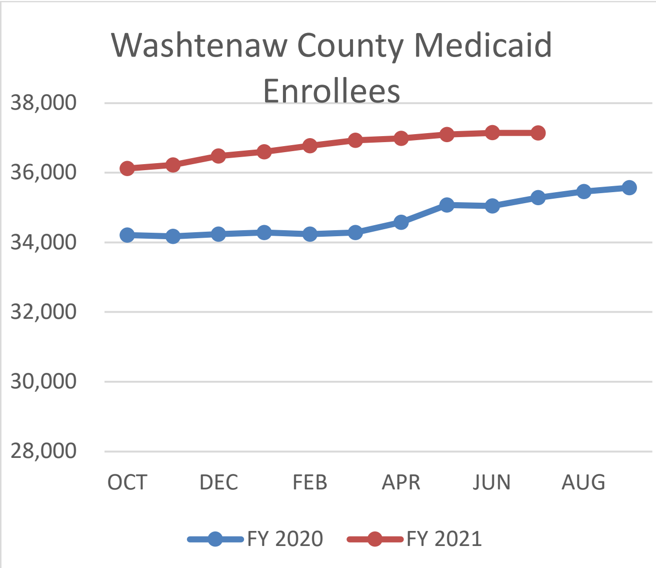
MOTION BY K. WALKER, SUPPORTED BY B. HIGMAN TO ADJOURN THE PROGRAM-QUALITY COMMITTEE MEETING.

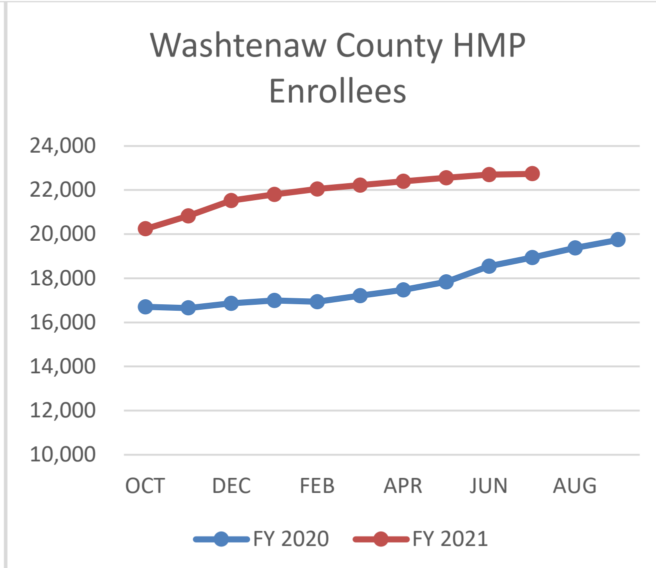
IX. Meeting adjourned at 4:02 pm.

WASHTENAW COUNTY COMMUNITY MENTAL HEALTH
YEAR-TO-DATE FINANCIAL STATUS
FISCAL YEAR 2021: For the period ending July 31, 2021
Prepared: September 7, 2021

1. Washtenaw County Enrollees

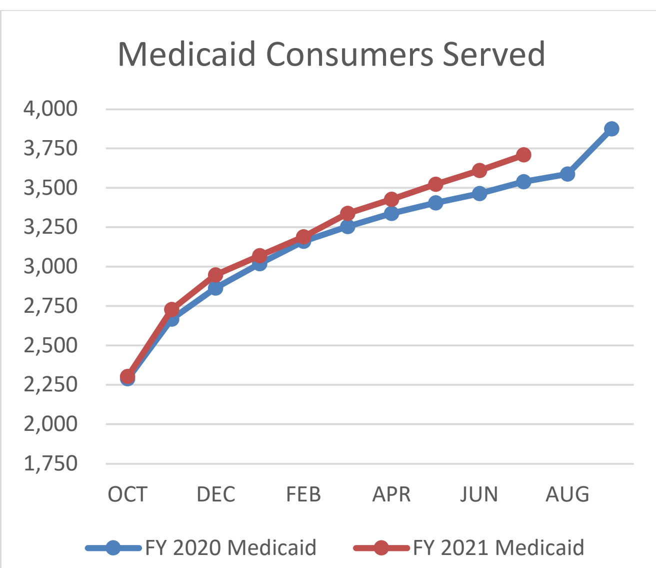
A summary of FY 2021 Washtenaw County Medicaid and Healthy Michigan Enrollees is shown below:

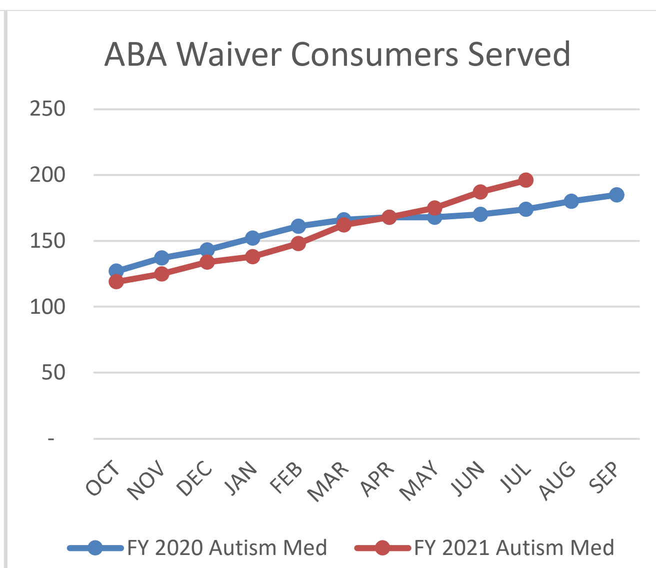




Washtenaw County Medicaid Enrollees were 37,141 in July 2021. This is a 5.25% increase from the same time last year (1,853 more enrollees than in July 2020). Healthy Michigan enrollment in July 2021 was 22,743. This is a 20.11% increase from the same time last year (3,808 more enrollees than in July 2020).

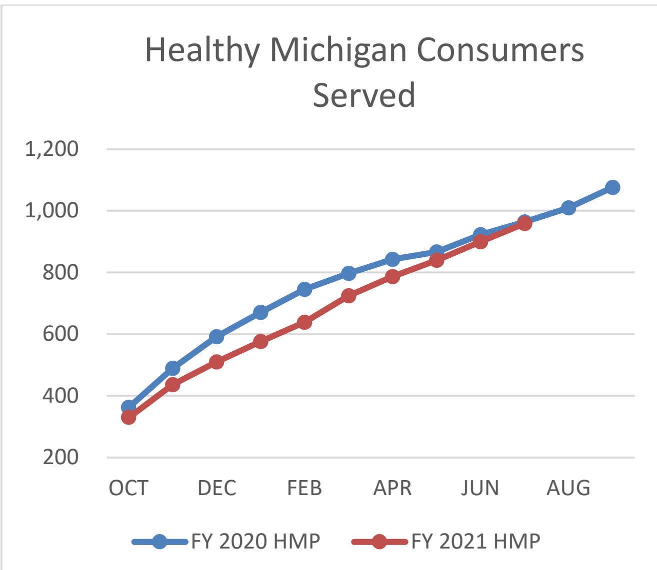
2. WCCMH Consumers Served to Date

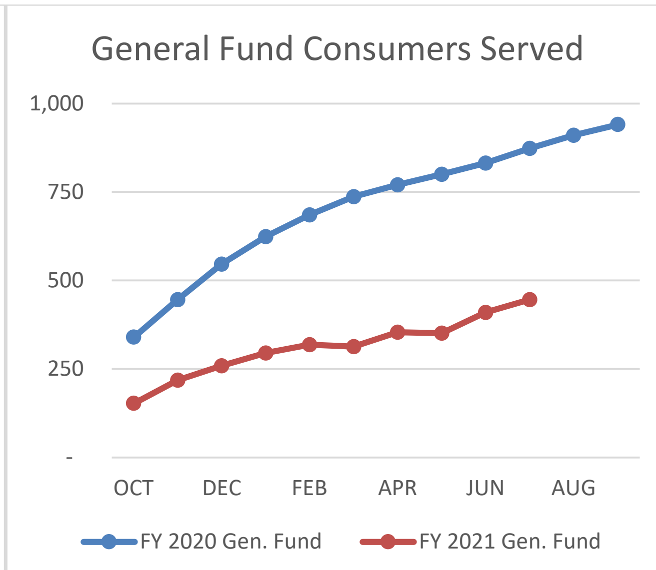




Medicaid consumers served through July 2021 are 3,709. This is 171 more consumers than the prior year (3,538 consumers were served through July 2020).

ABA Waiver consumers served through July 2021 are 196. This is the same number of consumers as prior year (174 consumers were served through July 2020).





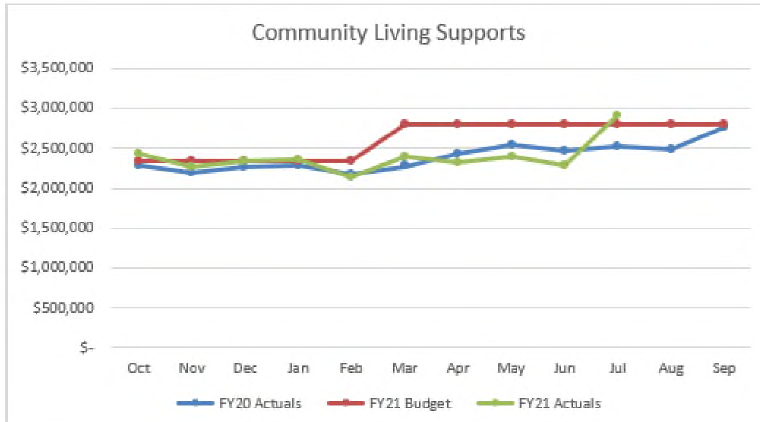
Healthy Michigan consumers served through July 2021 were 959. This is 5 less consumers than the same period last year.

General Fund consumers served through July 2021 were 446. This is 427 less consumers than the same period last year.

3. Financial Statement Highlights

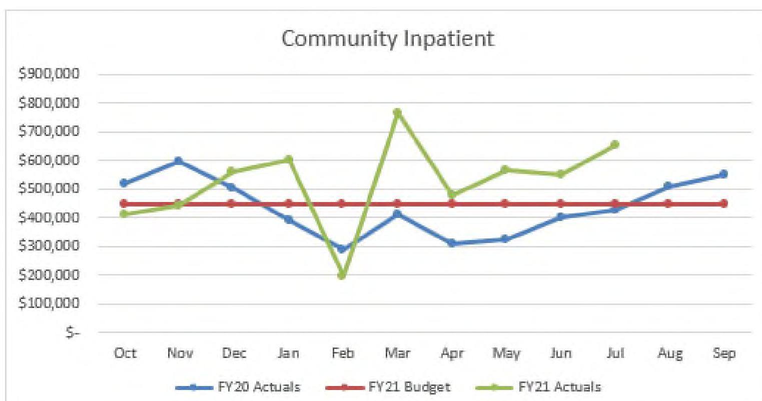
a. CLS service costs to date are estimated to be $24.8 Million and $1.2 Million under budget. The costs year to date is 1.71% more than this time last year, primarily due to the temporary $2.25 per hour direct care worker increase is included in the FY21 Actuals. The temporary increase has been extended through September 2021.

	FY20 Actuals	FY21 Budget	FY21 Actuals	YTD % Change
Oct	$ 2,290,691	2,335,165	$ 2,425,748	5.90%
Nov	2,198,453	2,335,165	2,264,774	4.49%
Dec	2,269,119	2,335,165	2,346,059	4.12%
Jan	2,287,654	2,335,165	2,365,391	3.94%
Feb	2,166,793	2,335,165	2,132,487	2.87%
Mar	2,276,977	2,804,524	2,403,036	3.32%
Apr	2,436,420	2,804,524	2,322,084	2.09%
May	2,535,453	2,804,524	2,402,418	1.09%
Jun	2,462,540	2,804,524	2,279,641	0.08%
Jul	2,518,980	2,804,524	2,902,276	1.71%
Aug	2,486,795	2,804,524		
Sep	2,762,607	2,804,524		



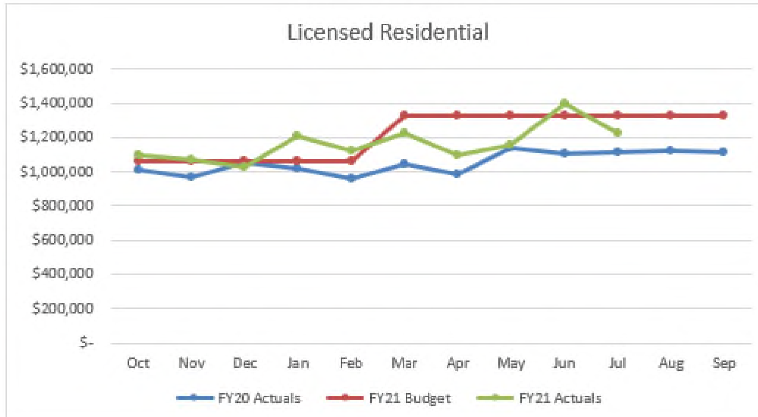
b. Community Inpatient costs to date are $5.2 Million. The costs year to date are 25.19% more than this time last year and $751,000 over budget.

	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	194,823	-3.89%
Mar	411,873	447,917	767,313	9.79%
Apr	310,948	447,917	480,817	14.40%
May	323,671	447,917	567,208	20.28%
Jun	402,174	447,917	548,208	22.00%
Jul	426,500	447,917	653,771	25.19%
Aug	512,121	447,917		
Sep	550,126	447,917		



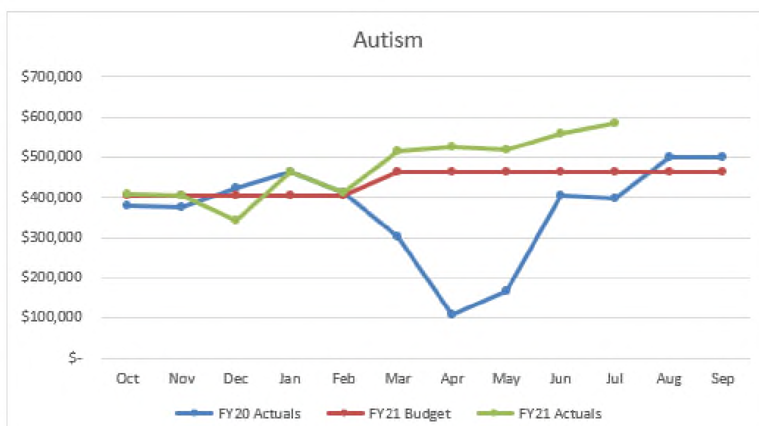
c. Licensed Residential costs to date are $11.6 Million and $520,000 under budget. The costs year to date are 11.70% more than this time last year and primarily due to the temporary $2.25 per hour direct care worker increase. The temporary increase has been extended through September 2021.

	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	1,118,469	10.10%
Mar	1,047,035	1,327,021	1,225,127	11.30%
Apr	987,543	1,327,021	1,093,521	11.22%
May	1,137,635	1,327,021	1,159,115	9.92%
Jun	1,106,832	1,327,021	1,399,305	11.89%
Jul	1,114,786	1,327,021	1,228,220	11.70%
Aug	1,124,986	1,327,021		
Sep	1,109,577	1,327,021		



d. Applied Behavior Analysis/Autism service costs to date are $4.7 Million. The costs year to date are 38.16% more than this time last year due to pandemic related factors and $330,000 over 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	410,998	-0.86%
Mar	301,850	464,421	512,641	8.21%
Apr	107,090	464,421	525,526	24.88%
May	165,001	464,421	518,865	36.80%
Jun	404,100	464,421	558,191	36.98%
Jul	397,582	464,421	584,957	38.16%
Aug	500,967	464,421		
Sep	501,047	464,421		



e. Internal staffing expenses are trending under budget due to medical benefit savings for the first quarter and 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 $4.9 Million through July.
c. By funding source, HMP is showing a deficit of $751,000 through July.
d. Combined, the PIHP surplus is $4.1 Million through July.
e. CARES Act funding related to Direct Care Worker wages 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 $1.8 Million.

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

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

b. Local Funds are showing a surplus of $11,000 through July 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 2021.

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

		Total
Medicaid **		
Revenue		
B & B3	$	36,111,185
HSW		21,127,424
DCW		6,172,244
Child Waiver/SED Waiver		880,829
Autism		4,088,868
Prior Year Adjustments		-
Care for Caid		18,809
Total Medicaid Revenue	$	68,399,359
Total Medicaid Expense	$	63,479,500
Medicaid Surplus/(Deficit)	$	4,919,859

Healthy Michigan **		
Revenue	$	4,884,074
Expense		5,635,260
Healthy MI Surplus/(Deficit)	$	(751,186)

General Fund		
Revenue		
CMH Operations	$	3,227,025
CMH Operations Contra		-
GF Carryforward		175,491
Categorical		-
Redirect To Injectable Meds.		-
Funding Fr. Other Local Sources		56,312
Total General Fund Revenue	$	3,458,828
Total General Fund Expense	$	1,593,620
General Fund Surplus/(Deficit)	$	1,865,208

Injectable Meds		
Revenue	$	93,312
Expense		83,807
Inj. Meds. Surplus/(Deficit)	$	9,505

Grants And Contracts		
Revenue	$	1,040,265
Expense		1,040,265

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

		Total
Grants & Cont. Surplus/(Deficit)	$	-
CMHSP To CMHSP		
Revenue	$	551,401
Redirect to GF		(56,312)
Expense		495,090
CMHSP to CMHSP Surplus/(Deficit)	$	-
Local		
Revenue	$	1,288,543
Expense		1,276,755
Local Surplus/(Deficit)	$	11,788
Private Grant & All NOR		
Revenue	$	205,693
Expense		205,693
Priv. Grant & NOR Surplus/(Deficit)	$	-
Grand Total		
Revenue	$	80,095,114
Expense		74,039,940
Grand Total Surplus/(Deficit)	$	6,055,174

** Denotes PIHP Medicaid Subcontracting Agreement Funds

PIHP Medicaid Surplus/(Deficit)	$	4,178,178
WCCMH Surplus/(Deficit)		1,876,996
	$	6,055,174

Washtenaw County Community Mental Health
Budget to Actuals
For Ten Months Ending July 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	$ 42,678,933	$ 35,565,778	$ 36,111,185	$ 545,408	1.53%
HSW	24,674,716	20,562,263	21,127,424	565,160	2.75%
Children & SED Waivers	894,097	745,081	880,829	135,749	18.22%
Healthy Michigan Capitation	5,875,998	4,896,665	4,884,074	(12,591)	-0.26%
Autism Capitation	4,657,841	3,881,534	4,088,868	207,334	5.34%
CARES Act DCW	7,297,312	6,081,093	6,172,244	91,150	1.50%
TOTAL PIHP Revenue	$ 86,078,897	$ 71,732,414	$ 73,264,624	$ 1,532,210	2.14%
MDHHS Revenue					
State General Funds	$ 4,047,922	$ 3,373,268	$ 3,402,516	$ 29,248	0.87%
Grants & Earned Contracts	1,779,812	1,483,177	1,190,050	(293,126)	-19.76%
All Other Revenue					
County Appropriation	$ 1,748,770	$ 1,457,308	$ 708,039	$ (749,269)	-51.41%
Project Revenue	782,545	652,121	571,826	(80,295)	-12.31%
All Other	1,917,652	1,598,043	2,007,614	409,570	25.63%
TOTAL Operating Revenue	**$ 96,355,598**	**$ 80,296,332**	**$ 81,144,669**	**$ 848,337**	1.06%
Operating Expenses					
Administrative Expenses					
General Administration	$ 5,624,552	$ 4,687,127	$ 4,174,853	$ (512,274)	-10.93%
Program Administration	3,304,826	2,754,022	2,357,037	(396,985)	-14.41%
Residential Services					
Community Living Supports	$ 31,307,490	$ 26,089,575	$ 24,831,192	$ (1,258,383)	-4.82%
Licensed Residential	14,580,900	12,150,750	11,630,104	(520,646)	-4.28%
Outpatient Services					
Autism Services	$ 5,280,900	$ 4,400,750	$ 4,731,559	$ 330,809	7.52%
Case Management	5,221,985	4,351,654	3,512,505	(839,149)	-19.28%
Supports Coordination	2,535,741	2,113,118	1,949,984	(163,134)	-7.72%
Skill Building	4,256,172	3,546,810	2,105,909	(1,440,901)	-40.63%
Supported Employment	1,364,871	1,137,393	1,106,138	(31,255)	-2.75%
Psychiatry	2,770,122	2,308,435	2,255,080	(53,355)	-2.31%
Nursing Services	2,353,003	1,960,836	1,683,861	(276,975)	-14.13%
Therapy Services	1,875,621	1,563,018	1,430,304	(132,714)	-8.49%
All Other	7,441,765	6,201,471	5,725,702	(475,769)	-7.67%
Other Expenses					
Community Inpatient	$ 5,375,000	$ 4,479,167	$ 5,230,671	$ 751,504	16.78%
Local Matches & Shelter	1,282,838	1,069,032	1,230,857	161,825	15.14%
Grants & Earned Contracts	1,779,812	1,483,177	1,133,739	(349,438)	-23.56%
TOTAL Operating Expenses	**$ 96,355,598**	**$ 80,296,332**	**$ 75,089,495**	**$ (5,206,837)**	-6.48%
Revenue Over/(Under) Expenses	-	-	6,055,174	6,055,174	

Washtenaw County Community Mental Health
Budget to Actuals
For Ten Months Ending July 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	$ 36,111,185	$ 35,429,611	$ 681,574	1.92%
HSW	21,127,424	21,140,932	(13,508)	-0.06%
Children & SED Waivers	880,829	829,178	51,651	6.23%
Healthy Michigan Capitation	4,884,074	4,244,070	640,004	15.08%
Autism Capitation	4,088,868	4,094,990	(6,122)	-0.15%
CARES Act DCW	6,172,244	-	6,172,244	
TOTAL PIHP Revenue	$ 73,264,624	$ 65,738,781	$ 7,525,843	11.45%
MDHHS Revenue				
State General Funds	$ 3,402,516	$ 3,039,257	$ 363,259	11.95%
Grants & Earned Contracts	1,190,050	1,335,493	(145,443)	-10.89%
All Other Revenue				
County Appropriation	$ 708,039	$ 702,512	$ 5,527	0.79%
Project Revenue	571,826	385,027	186,799	48.52%
All Other	2,007,614	1,964,658	42,956	2.19%
TOTAL Operating Revenue	**$ 81,144,669**	**$ 73,165,728**	**$ 7,978,941**	10.91%
Operating Expenses				
Administrative Expenses				
General Administration	$ 4,174,853	$ 4,132,490	$ 42,363	1.03%
Program Administration	2,357,037	2,520,658	(163,621)	-6.49%
Residential Services				
Community Living Supports	$ 24,831,192	$ 23,807,888	$ 1,023,304	4.30%
Licensed Residential	11,630,104	10,411,685	1,218,419	11.70%
Outpatient Services				
Autism Services	$ 4,731,559	$ 3,424,695	$ 1,306,864	38.16%
Case Management	3,512,505	3,628,646	(116,141)	-3.20%
Supports Coordination	1,949,984	1,666,298	283,686	17.02%
Skill Building	2,105,909	3,775,930	(1,670,021)	-44.23%
Supported Employment	1,106,138	1,301,451	(195,313)	-15.01%
Psychiatry	2,255,080	2,079,538	175,542	8.44%
Nursing Services	1,683,861	1,726,757	(42,896)	-2.48%
Therapy Services	1,430,304	1,421,477	8,827	0.62%
All Other	5,725,702	5,061,549	664,153	13.12%
Other Expenses				
Community Inpatient	$ 5,230,671	$ 4,178,197	$ 1,052,474	25.19%
Local Matches & Shelter	1,230,857	1,206,260	24,597	2.04%
Grants & Earned Contracts	1,133,739	1,278,246	(144,507)	-11.31%
TOTAL Operating Expenses	**$ 75,089,495**	**$ 71,621,765**	**$ 3,467,730**	4.84%
Revenue Over/(Under) Expenses	6,055,174	1,543,963	4,511,211	

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	$ 31,333,092	$ 38,921,338	$ 47,115,196	$ 56,134,326	$ 64,236,863	$ 72,980,573	$ 81,144,669		
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		
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	$ -	$ -

ACTION REQUESTED: To approve the following contract(s):

BACKGROUND:

1. Eisenhower Center: will provide Licensed Residential Services (Personal Care/CLS) for one specific WCCMH I/DD client.
2. National Assessment Center Association: will provide consultation and technical assistance on best practices for the creation of a youth assessment center.
3. Student Advocacy Center: will provide education advocacy services for students with a mental illness.
4. Student Advocacy Center: will provide Check and Connect mentoring program for students who are disconnected from school and learning.

Service Contracts

Contractor	Funding	Estimated Budget	Contract Term	Service Description
1. Eisenhower Center	Medicaid	Per Consumer Authorizations	August 26, 2021-September 30, 2022	Licensed Residential Services (Personal Care/CLS)
2. National Assessment Center Association	Millage	$20,650	October 1, 2021-September 30, 2022	Youth Assessment Center consultation and technical assistance
3. Student Advocacy Center	Medicaid	$50,500	October 1, 2021-September 30, 2022	Education Advocacy
4. Student Advocacy Center	Millage	$135,695	October 1, 2021-September 30, 2022	Check and Connect Mentoring Program

RECOMMENDATIONS: To approve the contract(s) listed above.

ATTACHMENT #4
SEPTEMBER 2021

Wraparound and SEDW

ATTACHMENT #4
SEPTEMBER 2021

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?

ATTACHMENT #4
SEPTEMBER 2021

- 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

ATTACHMENT #4
SEPTEMBER 2021

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

ATTACHMENT #4
SEPTEMBER 2021

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?

ATTACHMENT #4
SEPTEMBER 2021

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

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

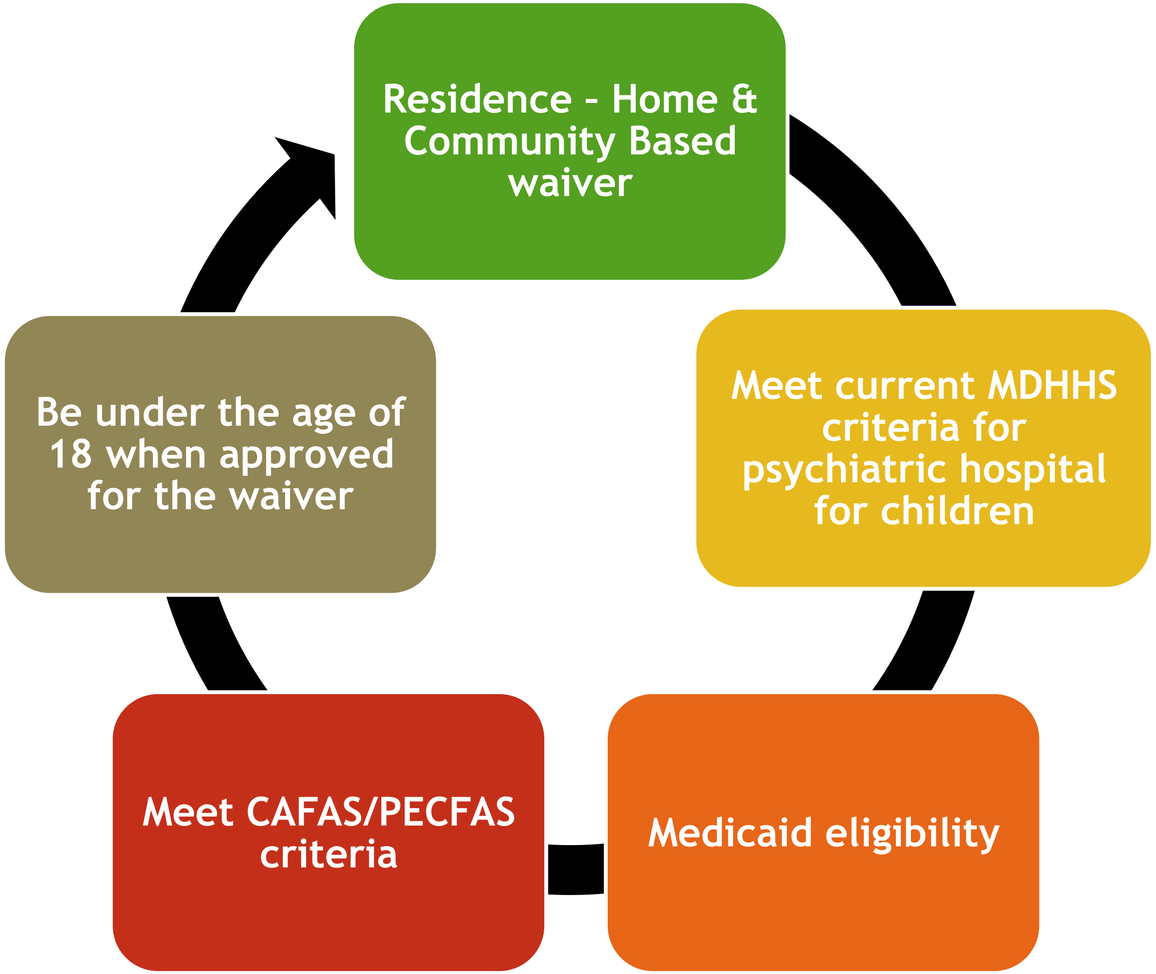
SEDW Eligibility

The individual must meet all three criteria

- Diagnosis
- Severity of Illness
- Intensity of Services

ATTACHMENT #4
SEPTEMBER 2021

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*

Thank You! What Questions do you Have?