



MONROE COMMUNITY MENTAL HEALTH AUTHORITY

BOARD MEETING

November 13, 2024 – 6:00 p.m. / Aspen Room

Draft Agenda

BOARD GUIDING PRINCIPLES:

- 1.1 Monroe Community Mental Health Authority (“Authority”) exists to help individuals with mental illnesses and/or intellectual/developmental disabilities so they can live, work, and play in their communities to their fullest potential. As a Certified Community Behavior Clinic (CCBHC), the Authority will provide mental health and/or substance use care/services, regardless of ability to pay, place of residence, or age, including developmentally appropriate care for children and youth.
- 1.2 Monroe Community Mental Health Authority strives to be the provider of choice for Monroe County by offering the highest quality of treatment with positive measurable outcomes, while maintaining competitive service rates with the State.
- 1.3 Monroe Community Mental Health Authority establishes and sustains a culture that values each staff member; holds staff to high standards; is fair and respectful; values creativity, and promotes collaborative thinking.
- 1.4 Monroe Community Mental Health Authority continues to establish collaborative community relationships that enable MCMHA to provide quality service to consumers.

BOARD RULES OF CONDUCT:

- a. Speak only after being acknowledged by the Chair and only to the Chair.
- b. Keep deliberation focused on the issue and don’t make it personal.
- c. Divulge all pertinent information related to agenda items before action is taken.
- d. Seek to understand before becoming understood.
- e. Seek to do no harm.

CITIZEN RULES OF CONDUCT:

- a. In order for our Board to move efficiently through the meeting agenda, we ask that everyone present conduct themselves respectfully and with decorum. Anyone who chooses not to comply with this will be asked to leave the building.

MISSION STATEMENT: Enrich lives and promote wellness.

VISION STATEMENT: To be a valued/active partner in an integrated System of Care that improves the health and wellness of our community.

CORE VALUES: Compassion, Authenticity, Trust, and Accountability.

I.	Call to Order	<u>Guide</u> 01 min
II.	Roll Call	02 min
III.	Pledge of Allegiance	02 min
IV.	Motion to Adopt the Agenda as Presented	02 min
V.	Motion to Approve the Minutes from the October 23, 2024 Board Meeting and waive the Reading Thereof	02 min
VI.	Board Meeting Evaluation Report <i>(handout)</i>	02 min
VII.	Citizen Comments <i>“The Board will listen respectfully to public comments but will not respond directly during the meeting. You can expect a follow up contact from the Chief Executive Officer or representative within 24 hours if your comment is about a specific problem or complaint. Comments shall be limited to 3 minutes”.</i>	03 min/person
VIII.	Items for Board Consideration a. Administrative Contracts b. Service Contracts	10 min
IX.	Financial Reports a. Fiscal Finance Report i. Monthly Highlights i. Trends ii. Comparative Charts	30 min

- b. Income Statement by Fund Source
 - i. Fiscal Revenues and Expenses by Fund Source
- c. Basic Financial Statements
 - i. Statement of Position
 - ii. Statement of Activities
 - iii. Statement of Activities – Budget to Actual

X.	New Business	00 min
XI.	Citizen Comments	03 min/person
XII.	Motion to go into Closed Session for Purposes of Collective Bargaining Pursuant to Section VIII (c) of the Open Meetings Act	02 min
XIII.	Board Member Announcements	03 min/person
XIV.	Adjournment	01 min

The next regular scheduled meeting for the Monroe Community Mental Health Authority Board of Directors is on Wednesday, November 20, 2024 beginning at 6:00pm in the Aspen Room.

LG/dp 2:35 p.m.



**BOARD OF DIRECTORS REGULAR MEETING MINUTES
October 23, 2024**

Present: Michael Humphries, Chairperson; Susan Fortney, Vice Chairperson; Rebecca Pasko; John Burkardt; Pam Ray; LaMar Frederick; Becca Curley; Dawn Asper; Naomi Stoner; Ken Papenhagen; and Deb Staelgraeve

Excused: Catherine Bernhold, Secretary

Absent:

Staff: Lisa Graham

Guests: 7 guests were present

I. CALL TO ORDER

The Board Chair, Mike Humphries, called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll Call confirmed a quorum existed.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mike Humphries.

IV. CONSIDERATION TO ADOPT THE DRAFT AGENDA AS PRESENTED

Mike Humphries requested to add Board Member Announcements prior to adjournment.

Ken Papenhagen moved to adopt the draft amended agenda as presented. Becca Curley supported. Motion carried unanimously.

V. CONSIDERATION TO APPROVE THE MINUTES FROM THE OCTOBER 16, 2024 BOARD MEETING AND WAIVE THE READING THEREOF

John Burkardt moved to approve the minutes for the October 16, 2024 Board Meeting with an amendment to the Board Member Announcements and waive the reading thereof. Pam supported. Motion carried unanimously.

VI. BOARD MEETING EVALUATION REPORT

Pam Ray explained how the Board Evaluation tool is scored using the Likert scale. A paper copy will be provided at the Board table for anyone that wants to complete the evaluation and submit following the board meeting. For others, an evaluation can be completed electronically and to remain anonymous do not click on "reply all" when submitting your evaluation.

VII. PUBLIC COMMENTS

There were no citizen comments.

VIII. PRESENTATIONS, RECOGNITION, AND CELEBRATIONS

- a. Human Resources Report – Jim Brown, Chief Human Resources Officer, presented FY2024 indicators that included data for new hires, terminations, staff retention rate, current vacancies, grievances, exit interviews, corporate training, and community outreach.

Jim Brown provided a brief overview of the exit interview process and data from February 17, 2023 to October 8, 2024. When a staff leaves the organization for any reason they are put in contact with HSD Metrics, a third party, who conducts an exit interview directly with staff. HSD Metrics conducted 24 exit interviews during the timeframe. In review of the data, Jim commented that there weren't any data trends and highlighted that most of the staff departed were due to personal reasons that are not identified and that 83% of those departed would recommend MCMHA to others for employment. Jim commented that we have been working with our staff on employee wellness and having an environment for work life balance. What we have put in place speaks to what is shown in the data. Overall, the feedback and information received from HSD Metrics is that we are doing well with retention.

Rebecca Pasko commented that these are great numbers.

Mike Humphries commented that the most important statement is departing staff recommending MCMHA to others for employment.

IX. BOARD COMMITTEE REPORTS

- a. Committee Chair Reports
 - i. Bylaws and Policy – Pam Ray commented that the minutes were written well and contained the process for both the monthly evaluations and annual evaluation. A workshop will be held in February to discuss the annual evaluation.
 - ii. Community Relations – Rebecca Pasko commented on Revel's presentation to the committee. Revel covered what they have done and suggested items to consider. Once the committee has reviewed, the items will be brought to the Board for consideration.

Lisa Graham approved a three-month community awareness campaign that will go from October through December of this year. The intent is to bring community awareness now that we are a CCBHC, have a crisis mobile unit, and an updated agency website. There are great things happening and we want the community be aware. There will be a billboard, digital ads, posters, and yard signs. These are just some of the things the campaign will focus on.

LaMar Frederick asked what the 800 number was in case of an emergency. Board members commented it is located on the agency website and is 1-800-273-8255.

- iii. Performance Evaluation – Mike Humphries commented that the committee met with Lisa Graham and listened to her quarterly self-evaluation. The committee feels we are on time and prepared for the CEO evaluation.

b. Motion to Place on File All Written Committee Reports

Pam Ray moved to place on file all written committee reports with an amendment to the Bylaws & Policy Committee minute attendance. John Burkardt supported. Motion carried unanimously.

Written reports placed on file were Bylaws & Policy; Community Relations; and Performance Evaluation.

Mike Humphries appointed Deb Staelgraeve as the Secretary Pro Tem.

X. ITEMS FOR BOARD CONSIDERATION

- a. **Motion to Approve the Consent Agenda Less Item _____.**
 - i. Service Contracts as Presented
 - ii. Administrative Contracts as Presented

LaMar Frederick moved to approve the Consent Agenda as presented. Ken Papenhagen supported. Discussion followed. Roll call: In favor: Staelgraeve, Papenhagen, Stoner, Asper, Pasko, Fortney, Humphries, Burkardt, Frederick, Curley, and Ray; opposed: none; motion carried unanimously.

- b. **Motion to Approve the Provider Stabilization Pass-Through from the PIHP for Quarters 3 and 4**

Becca Curley moved to approve the provider stabilization pass-through from the PIHP for quarters 3 and 4. LaMar Frederick supported. Discussion followed. Roll call: In favor: Staelgraeve, Papenhagen, Stoner, Asper, Pasko, Fortney, Humphries, Burkardt, Frederick, Curley, and Ray; opposed: none; motion carried unanimously.

- c. **Motion to Approve a 10-Year Lease Agreement Between MCMHA and Monroe Center LLC for the Property Located at 393 North Telegraph Road, Monroe, MI 48162**

Pam Ray moved to approve a 10-year lease agreement between MCMHA and Monroe Center LLC for the property located at 393 North Telegraph Road, Monroe, MI 48162 with a rent starting January 1, 2025. John Burkardt supported. Discussion followed. Roll call: In favor: Staelgraeve, Papenhagen, Stoner, Asper, Pasko, Fortney, Humphries, Burkardt, Frederick, Curley, and Ray; opposed: none; motion carried unanimously.

- d. **Motion to Approve the Purchase of Property Located at 2867 2nd Street, Monroe, MI 48162 in the Amount of \$220,000 with the Option to Finance at a Later Date**

The motion was withdrawn from the agenda.

Lisa Graham commented that the inspection for the property outlined a number of issues. Leadership and the maintenance supervisor reached out to Dave Swartout to review the inspection report for guidance and feedback. There were a number of issues remediated on this home. A counteroffer was submitted and as predicted the offer was not accepted. Paperwork to receive earnest money has already been signed as we will not be pursuing this home.

Lisa Graham commented that Dave Swartout asked to attend reviewing future potential group homes and would be interested in any ad-hoc committees to assist with finding a home.

XI. AUTHORITY AND REGIONAL POLICY REVIEW/APPROVAL

- a. **Motion to Approve the Authority Policy, Procedure, and Exhibits as Presented**

- i. Policy: N/A
- ii. Procedure: N/A
- iii. Exhibit: N/A
- iv. Rescind: N/A
- v. Relocate: N/A

There was no Authority policy, procedure, or exhibits to approve.

- b. **Motion to Approve the Regional Policy, Procedure, and Exhibits as Presented**

- i. Policy: POC7058 Advance Directives DNR Orders Policy
POC7086 Consumer Employment Policy
POC7067 Diagnosis and Clinical Formulation Policy
POC7067 Access System Policy
- ii. Exhibit: N/A

Pam Ray moved to approve the Regional Policy, Procedure, and Exhibits as presented. Susan Fortney supported. Motion carried unanimously.

XII. RELATIONSHIP WITH REGION, COUNTY, AND OTHERS

- a. Regional PIHP Board Meeting – Minutes from the October 9, 2024 meeting were included in the Board Packet.
- b. CMHAM Policy and Legislation Committee Report – Did not meet.

Mike Humphries attended the CMHAM Fall Conference this week and commented that a takeaway was that money is going to be tight.

Lisa Graham commented that Alan Bolter spoke at the MCMHA Town Hall and said that as well. There is a shortfall with Medicaid and the number of eligibles and those eligibles that are in the Medicaid Plan First bucket. Depending on who is in what Medicaid bucket is how much you get. If they are in the Medicaid Plan First bucket, then we get no funds but still must provide services. It is meticulous to run reports and help a person file for an appeal with Medicaid. This was discussed at the conference. The action alert at the Town Hall was to reach out to your legislature to fix this issue. It is a huge administrative burden that MDHHS could fix quickly for CMHs. We are not asking for more money, the funds are there, it is that people getting back onto Medicaid have been put into the incorrect Medicaid Plan.

Pam Ray suggested for Lisa Graham to follow up with Alan Bolter. The amount of people that have lost their ability to get services is a terrible and extremely concerning.

Mike Humphries suggested to send a letter to SAMSHA as that is who MDHHS reports to.

VIII. ITEMS FROM THE CHIEF EXECUTIVE OFFICER

- a. Chief Executive Officer's Report Included an Update on: Employee morale, contract negotiations, finance staff, Bridgitte gates as the new Chief Operations Officer, River Raisin Clubhouse, Behavioral Health Urgent Care, CMHPSM cost settlement, community events, new leadership at Oaks of Righteousness, I See Grey with Class and the Community Coalition collaboration, and giving back with an agency food drive.

Becca Curley asked for an update on the MDHHS Contract. Lisa Graham commented that she is continuing to work with Linda Needham, and they have not yet been able to meet.

XIII. NEW BUSINESS

There was no new business.

XIV. PUBLIC COMMENTS

There were no citizen comments.

XV. BOARD MEMBER ANNOUNCEMENTS

Pam Ray commented on being available for one Board Meeting in December and that the Town Hall was a wonderful event. There was a good mix of people, and the positivity of the group was enjoyable. Pam thanked the staff that pulled the Town Hall event together and to those that recognized consumers with awards.

Becca Curley concurred with Pam's comments on the Town Hall. It was nice to have all the different areas engaged with staff. It was awesome.

LaMar Frederick shared his concerns with the comments on the September 25, 2024 Board Meeting Evaluation Report. We as a Board have to do better. LaMar also commented that when reviewing contracts that we need to separate internal operations from our duty as a Board member.

John Burkardt shared his disappointment with the comments from the September 25, 2024 Board Meeting Evaluation Report. There were only 8 of 12 responses. John commented on being pleased with how productive the meeting with Oaks of Righteousness went.

Susan Fortney commented that the Executive Committee did not have the opportunity to review the September 25th Board Meeting Evaluation Report. Susan also apologized for not being able to attend the Town Hall due to a funeral and reminded everyone that November 5th will be here soon.

Rebecca Pasko commented that she thought there was to be a review of clinical documentation at today's Board Meeting and that if we are going to get an evaluation report then she would like to see them.

Lisa Graham commented that the first Board Meeting is focused on finance and any anything else that would be for board consideration. The second Board Meeting is to have quarterly reports for Human Resources, Clinical, Operations, and the Strategic Plan. Rebecca commented that she did not get that information during the vote.

Dawn Asper commented on not being able to make the Town Hall. Dawn mentioned that when the Board voted that we were told that finance and clinical would happen every month. Those are the two most important to me. This is not good that we voted on something again and it is not what people thought it would be. Dawn feels there is an issue with not having a consensus. Dawn commented that Community Relations talked about utilizing the agency Facebook page when there is an event and to pin it at the top of the feed.

Naomi Stoner requested that a time limit be implemented for Board Member Announcements.

Deb Staelgraeve commented that the Town Hall was amazing. The first gentleman that spoke did a phenomenal job. It was great event and Aaron Lavender did a great job. Kudos to those that received awards.

Lisa Graham commented that the Town Hall is her favorite part of the year.

Mike Humphries commented on the review of the Board Meeting agendas for the next three months. Mike was happy to hear how well the Town Hall went. Mike also commented that there have been some issues with receiving mailed Board Packets prior to a meeting. Due to timeliness, the Board Packets will be posted electronically on the agency website as normal, and packets will no longer be mailed. Board Packets will be made available at the Board table for each meeting.

XVI. ADJOURNMENT

Mike Humphries adjourned the meeting at 7:31pm.

Submitted by,

Deb Staelgraeve
Board Secretary Pro Tem

LG/dp
10/31/24

MCMHA Board Action Request Mental Health Administrative Contract(s) / Amendments	FY 2024-25	November 13, 2024
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Action Requested: Approval Requested for the Mental Health Administrative Contracts Listed Below:

Contractor name	Department	Request	Budget	Contract Term	Service Description
Snow Chiu Wu	IT		\$90/hour not to exceed \$70,000 annually	10/1/24-9/30/25	Consultation and report development. Fully reimbursed by Washtenaw.
B.B.H. Ventures LLC		Renewal of leases for the Granby and Vivian properties	Granby- \$2,499.54 per month Vivian- \$2,526.42 per month	10/1/24-9/30/27	These are 3 year leases with and initial 5% increase and 1% each year after.
Adam J. McLaughlin dba A. McLaughlin Properties LLC		Renewal of leases for the Binkley, Harbor, John L, Lewis and S. Dixie properties	Binkley- \$2,398.86 per month Harbor- \$1,982.93 per month John L- \$2,545.20 per month Lewis- \$2,548.78 per month S. Dixie- \$2,686.25 per month	10/1/24-9/30/27	These are 3 year leases with and initial 5% increase and 3% each year after.

RECOMMENDATION: As reviewed by the MCMHA Board of Directors are their November 13, 2024, approval of the contract(s) listed on the MCMHA Board Action Mental Health Administrative Contract(s) / Amendments on or before November 20, 2024.

Action Requested: Approval Requested for the Mental Health Service Contracts Listed Below:

Provider Name	Contract Term	Service Description(s) include	CPT code	FY 22-24 Rate/Unit	FY 24-26 Rate/Unit	Additional Information/ Background
Hospitals:						
Forest View Psychiatric Hospital Inc	10/1/24-9/30/26	Inpatient Psychiatric hospitalization	0100	\$1,007.00 per diem	\$1,027.14 per diem	2% increase
Harbor Oaks	10/1/24-9/30/26	Inpatient Psychiatric hospitalization	0100	\$765.00 per diem	\$787.95 per diem	3% increase Specialized pediatric is at a 13% increase
		Inpatient Psychiatric hospitalization (1:1 staffing)	0100 CD	\$993.20 per diem	\$1,023.00 per diem	
		Inpatient Psychiatric hospitalization (Specialized pediatric unit)	0100	\$1,248.00 per diem	\$1,400.00 per diem	
ProMedica Monroe Regional Hospital	10/1/24-9/30/26	Inpatient Psychiatric hospitalization	0100	\$975.00 per diem	\$995.00 per diem year 1 \$1,015.00 per diem year 2	2% increase per year
ProMedica Coldwater Regional Hospital	10/1/24-9/30/26	Inpatient Psychaitric hospitalization	0100	\$975.00 per diem	\$995.00 per diem year 1 \$1,015.00 per diem year 2	2% increase per year
BCA of Detroit LLC	10/1/24-9/30/25	Inpatient Psychiatric hospitalization	0100	\$817.44 per diem	\$841.97 per diem	3% increase for one year
		Inpatient Psychiatric hospitalization (1:1 staffing)	0100 CD	\$1,200.00 per diem	\$1,236.00 per diem	
Community Living Supports/Supported Empl/Respite						
Progressive Residential Services	10/1/24-9/30/26	Licensed Residential - Vineyard Home	H2016 T1020		\$160.10 per diem \$160.10 per diem	
Hope Network Behavioral Health Services	10/1/24-9/30/26	Evaluation and management of new patient 15-29 minutes Evaluation and management of new patient 30-44 minutes Evaluation and management of new patient 45-59 minutes Evaluation and management of new patient 60-79 minutes	99202 99203 99204 99205	\$136.13 Per encounter \$208.60 Per encounter \$306.29 Per encounter \$408.39 Per encounter	\$151.51 Per encounter \$232.17 Per encounter \$340.90 Per encounter \$454.54 Per encounter	
Community Living Network Guardian Trac	10/1/24-9/30/26	Respite	T1005	\$3.50 per 15 minutes	\$4.53 per 15 minutes	
			UN UP UQ UR US		\$2.27 per 15 mintes \$1.51 per 15 minutes \$1.14 per 15 minutes \$.91 per 15 minutes \$.76 per 15 minutes	
			Supported Employment	H2023 1Y, 2Y, 3Y, 4Y H2023	\$3.44 per 15 minutes	
		Skill Building	H2025	\$3.44 per 15 minutes	\$4.62 per 15 minutes	
			UN UP UQ UR US		\$4.74 per 15 minutes \$2.37 per 15 minutes 	
					\$2.89 per 15 minutes \$1.93 per 15 minutes \$1.45 per 15 minutes \$1.16 per 15 minutes \$.97 per 15 minutes	
Adult Learning Systems A Heart That Cares LLC Arkay Inc. CHS Group LLC Goodwill Industries of Southeastern Michigan Inc. Help at Home Michigan LLC. Life Enrichment Academy Inc. Macomb Residential Opportunities Mastrofrancesco Inc. Progressive Residential Services Inc.	10/1/24-9/30/26	Respite	T1005	\$3.34 per 15 minutes	\$4.66 per 15 minutes	
			UN	\$1.36 per 15 minutes	\$2.33 per 15 minutes	
			UP		\$1.56 per 15 minutes	
			UQ		\$1.17 per 15 minutes	
			UR		\$.94 per 15 minutes	
			US		\$.78 per 15 minutes	

Arkay Inc. Choices with Selt Determination LLC. CHS Group LLC. Life Enrichment Academy Inc.	10/1/24-9/30/26	Supported employment	H2023 1Y, 2Y, 3Y,4Y H2023 UN UP UQ UR US H2025	\$5.16 per 15 minutes \$5.16 per 15 minutes	\$5.39 per 15 minutes \$5.39 per 15 minutes \$2.70 per 15 minutes \$1.80 per 15 minutes \$1.35 per 15 minutes \$1.08 per 15 minutes \$.90 per 15 minutes \$5.39 per 15 minutes	
Autism/Waiver Services						

RECOMMENDATION: As reviewed by the MCMHA Board of Directors at their November 13, 2024 Board Meeting, approval of the contract(s) listed on the MCMHA Board Action Mental Health Service Contract(s) / Amendments on or before November 20, 2024.



MONROE
COMMUNITY
MENTAL
HEALTH

September 2024

Board Report

Table of Acronyms

<u>Acronym</u>	<u>Full Description</u>
DAB	Disabled, Aged, & Blind
HMP	Healthy Michigan Plan
HSW	Habilitation Supports Waiver
TANF	Temporary Assistance for Needy Families
CWP	Child Waiver Program
SEDW	Severe Emotional Disturbance Waiver
HHBH	Health Home - Behavioral Health
CMHSP	Community Mental Health Services Program
PIHP	Prepaid Inpatient Health Plan
CCBHC	Certified Community Behavioral Health Clinic

Monthly Highlights

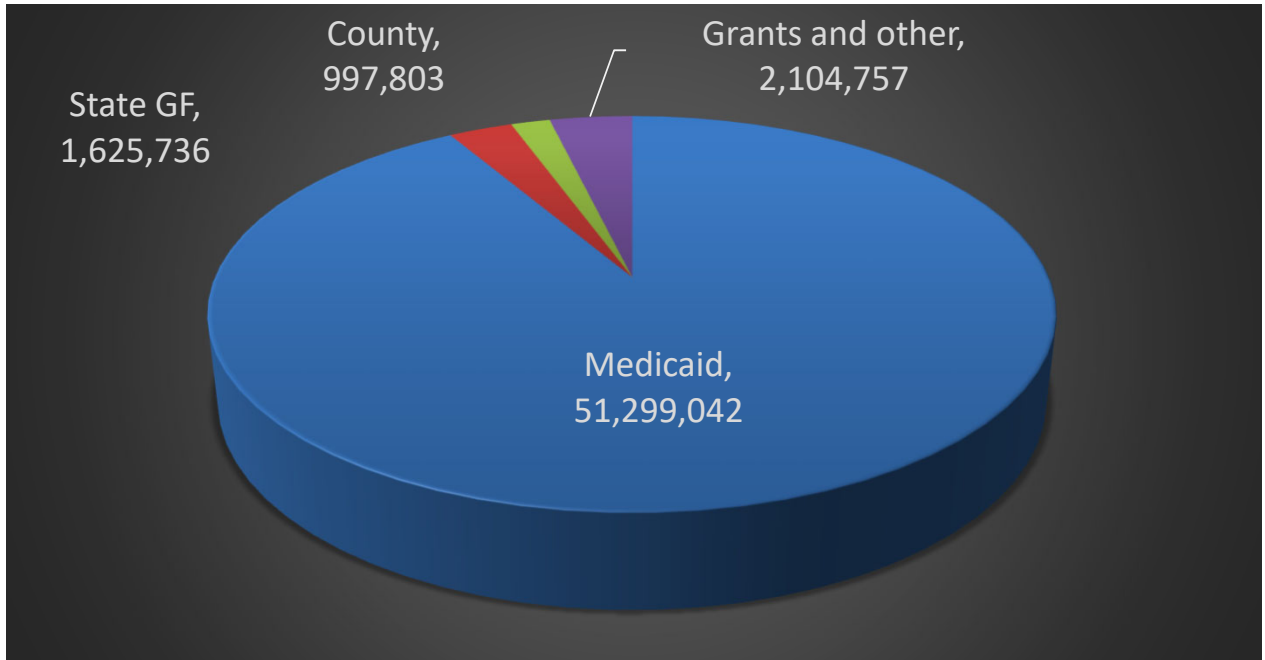
- Page 4 - Eligibility has mostly leveled off during August of 2024. Rate adjustments are now in effect and are reflected in the charts to show increased dollars since April. Additionally, the State has indicated \$41 million in funding to be distributed state-wide sometime in 2025 for the 2024 fiscal year.
- Page 5 - Cash and Investments are up from prior year primarily from collection of receivables from the PIHP.
- Page 5 - Liabilities are also up from prior year primarily related to estimated claims incurred but not reported.
- Page 6 - Net income is projected to be down compared to prior year primarily due to GASB 68 & 75 adjustments that are currently unknown and will be available in early 2025 from the actuaries.
- Page 8 - Revenue received from the PIHP exceeds expenses by \$1,096,294 this month. Part of the Medicaid and HMP surpluses are due to allowable costs being covered by GF as individuals continue to fall off Medicaid.
- Page 9 - The CCBHC program is showing a deficit of \$590,475 through this reporting period. We continue to work with the PIHP to accelerate the reporting of T1040s which will bring in more revenue. As we continue to look at generating more T-1040s on the revenue side, primary focus shifts to expenses.
- Page 10 - State General Fund is showing a deficit of \$3,157,078, primarily related to spenddowns, individuals falling off Medicaid and CCBHC non-Medicaid. This deficit is covered by local funds with a reported use of fund balance through this reporting period of \$2,473,313.

MONROE CMH

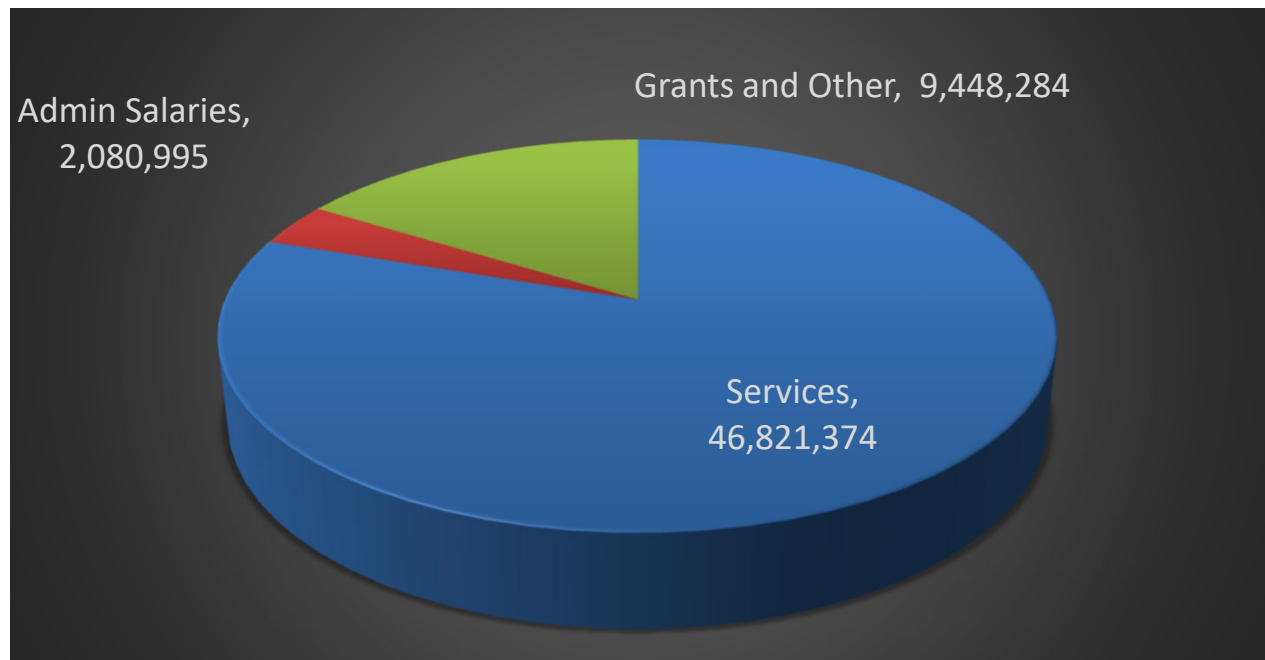
September 2024 Trends

Sources and Uses

Revenues by Source



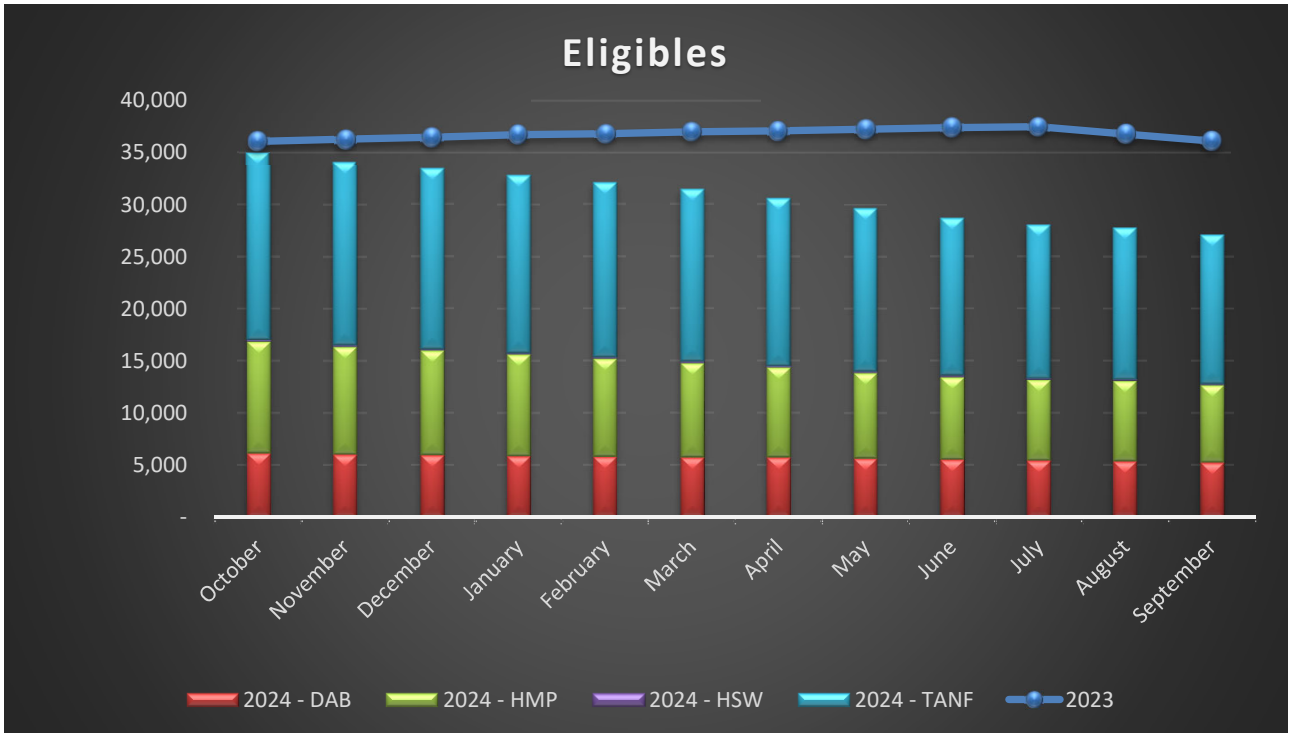
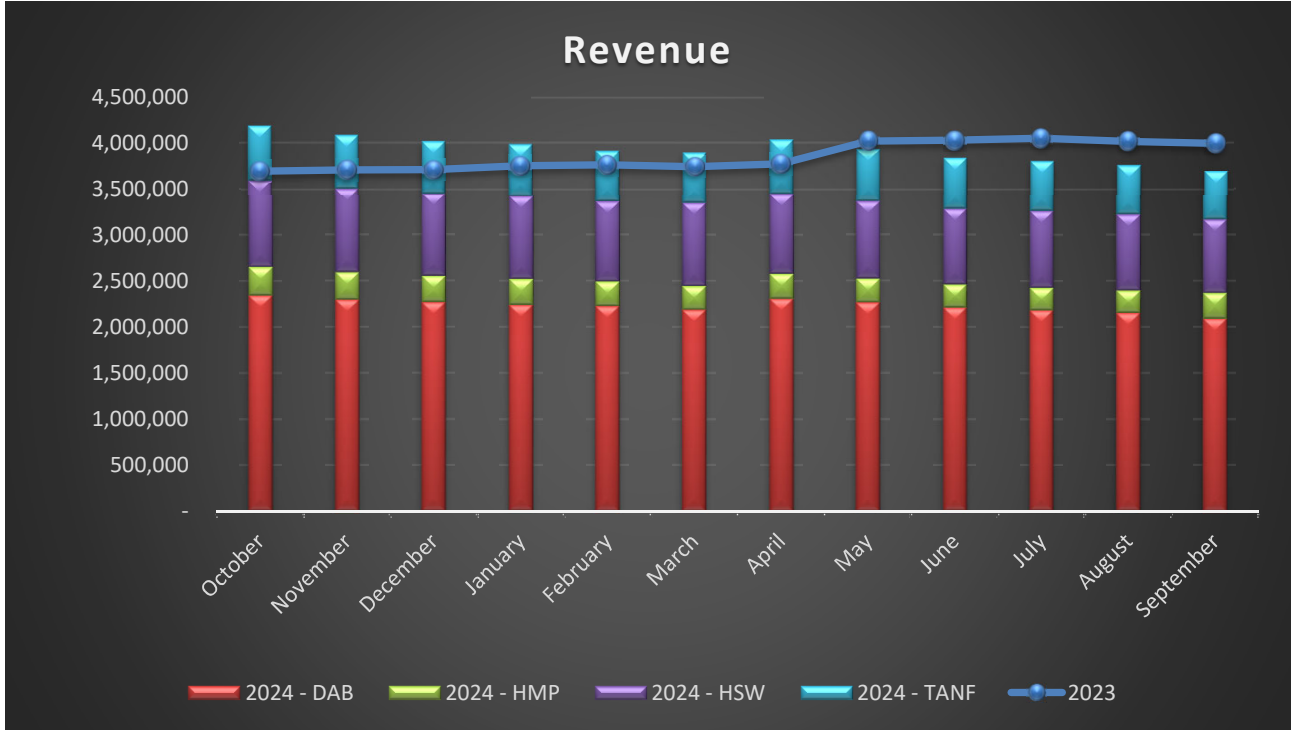
Expenditures by Category



MONROE CMH

September 2024 Trends

MDHHS Payments

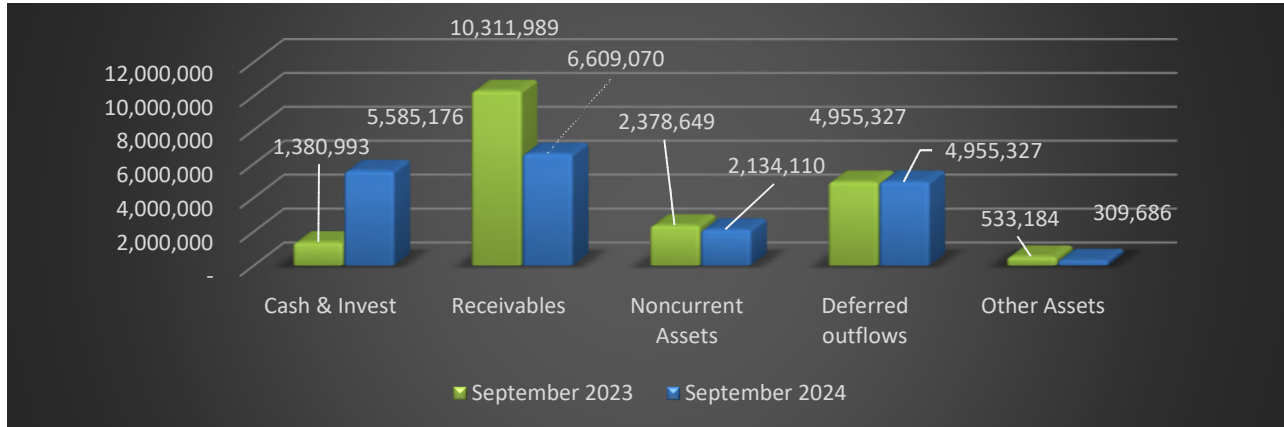


MONROE CMH

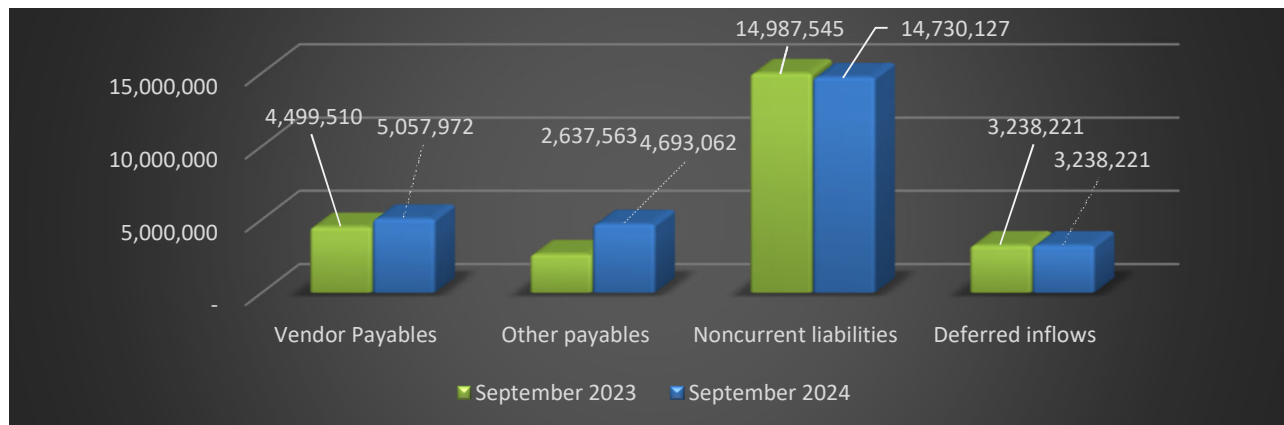
Comparative Charts

September 2023 & September 2024

Assets



Liabilities



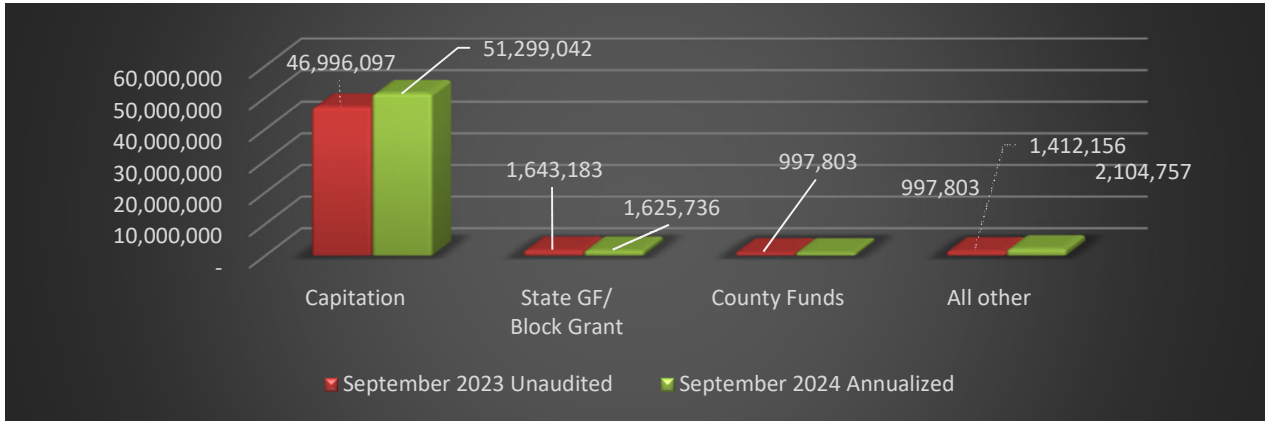
Net Position



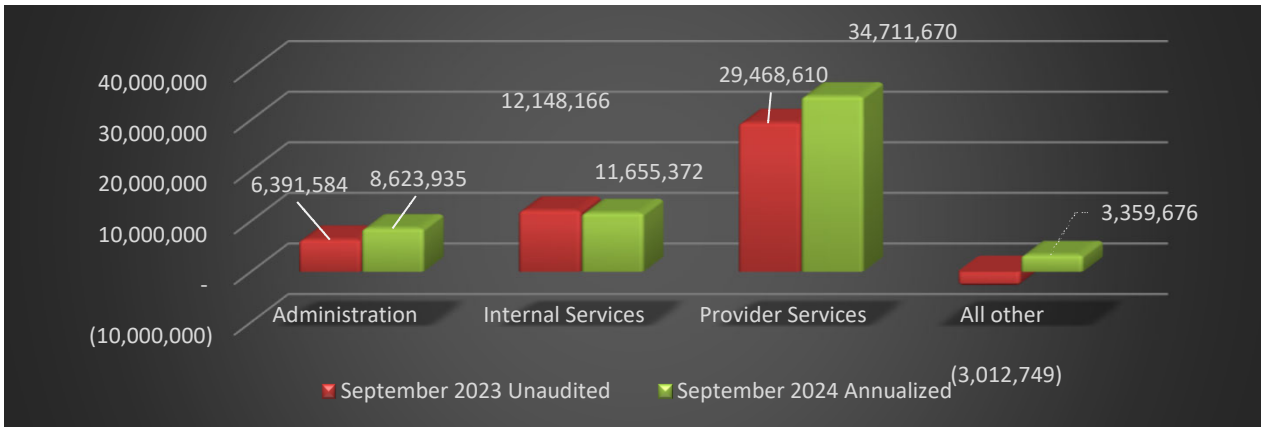
MONROE CMH

Comparative Charts September 2023 Unaudited & September 2024 Annualized

Revenues



Expenses



Net Income



INCOME STATEMENT BY FUND SOURCE

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2023 through September 2024

	2024 Budget	YTD Budget	2024 Actual	Over (Under)
Medicaid				
PIHP Revenue	\$ 35,116,485	\$ 35,116,485	\$ 41,559,717	\$ 6,443,232
PIHP Redirect to CCBHC	-	-	(2,656,942)	(2,656,942)
1st/3rd Party Revenue	-	-	-	-
Expense	\$ 34,577,285	34,577,285	36,638,232	2,060,947
Revenue over/(under) expenses	\$ 539,200	\$ 539,200	\$ 2,264,543	\$ 1,725,343
Healthy Michigan				
PIHP Revenue	\$ 2,860,301	\$ 2,860,301	\$ 2,860,301	\$ -
PIHP Redirect to CCBHC	-	-	(574,716)	(574,716)
1st/3rd Party Revenue	-	-	-	-
Expense	\$ 2,789,701	2,789,701	2,450,689	(339,012)
Revenue over/(under) expenses	\$ 70,600	\$ 70,600	\$ (165,104)	\$ (235,704)
CCBHC Medicaid				
PIHP Cap Revenue	\$ 6,000,000	\$ 6,000,000	\$ 2,656,942	\$ (3,343,058)
PIHP Supp Revenue	6,000,000	6,000,000	7,655,612	1,655,612
1st/3rd Party Revenue	-	-	41,727	41,727
Expense	12,000,000	12,000,000	9,945,454	(2,054,546)
Retain as local	-	-	(235,125)	(235,125)
Revenue over/(under) expenses	\$ -	\$ -	\$ 643,952	\$ 643,952
CCBHC Healthy Michigan				
PIHP Cap Revenue	\$ -	\$ -	\$ 574,716	\$ 574,716
PIHP Supp Revenue	-	-	-	-
1st/3rd Party Revenue	-	-	-	-
Expense	-	-	2,577,163	2,577,163
Retain as local	-	-	(355,350)	(355,350)
Revenue over/(under) expenses	\$ -	\$ -	\$ (1,647,096)	\$ (1,647,096)
Total PIHP Sources				
PIHP Revenue	\$ 49,976,786	\$ 49,976,786	\$ 52,075,630	\$ 2,098,844
1st/3rd Party Revenue	-	-	41,727	41,727
Expense	49,366,986	49,366,986	51,611,538	2,244,552
Retain as local in FY 23	-	-	(590,475)	(590,475)
Revenue over/(under) expenses	\$ 609,800	\$ 609,800	\$ 1,096,294	\$ 486,494

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2023 through September 2024

CCBHC Medicaid	2024 Budget	YTD Budget	2024 Actual	Over (Under)
PIHP Cap Revenue	\$ 6,000,000	\$ 6,000,000	\$ 2,656,942	\$ (3,343,058)
PIHP Supp Revenue	6,000,000	6,000,000	7,011,660	1,011,660
1st/3rd Party Revenue	-	-	41,727	41,727
Expense	12,000,000	12,000,000	9,945,454	(2,054,546)
Revenue over/(under) expenses	\$ -	\$ -	\$ (235,125)	\$ (235,125)
CCBHC Healthy Michigan	2024 Budget	YTD Budget	2024 Actual	Over (Under)
PIHP Cap Revenue	\$ -	\$ -	\$ 574,716	\$ 574,716
PIHP Supp Revenue	-	-	1,647,096	1,647,096
1st/3rd Party Revenue	-	-	-	-
Expense	-	-	2,577,163	2,577,163
Revenue over/(under) expenses	\$ -	\$ -	\$ (355,350)	\$ (355,350)
CCBHC NonMedicaid	2024 Budget	YTD Budget	2024 Actual	Over (Under)
State CCBHC Revenue	\$ -	\$ -	\$ 85,433	\$ 85,433
1st/3rd Party Revenue	-	-	-	-
Expense	-	-	2,003,302	2,003,302
Redirect from GF	-	-	1,917,869	1,917,869
Revenue over/(under) expenses	\$ -	\$ -	\$ -	\$ -
ALL CCBHC Combined	2024 Budget	YTD Budget	2024 Actual	Over (Under)
All CCBHC Revenue	\$ 12,000,000	\$ 12,000,000	\$ 11,975,848	\$ (24,152)
1st/3rd Party Revenue	-	-	41,727	41,727
Expense	12,000,000	12,000,000	14,525,919	2,525,919
Redirect from GF	-	-	1,917,869	1,917,869
Revenue over/(under) expenses	\$ -	\$ -	\$ (590,475)	\$ (590,475)

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2023 through September 2024

State General Fund	2024 Budget	YTD Budget	2024 Actual	Over (Under)
Revenue	\$ 1,729,980	\$ 1,729,980	\$ 1,539,237	\$ (190,743)
Revenue - 1st and 3rd	1,644,960	1,644,960	321,744	(1,323,216)
Revenue - Prior year Carryforward		-	86,499	86,499
Expense	1,729,980	1,729,980	3,186,689	1,456,709
Redirect to Other Programs	-	-	(1,917,869)	(1,917,869)
Redirect from Other Programs	-	-	3,157,078	3,157,078
Revenue over/(under) expenses	\$ -	\$ -	\$ -	\$ (408,243)

All Other Grants/Local	2024 Budget	YTD Budget	2024 Actual	Over (Under)
Revenue	\$ 2,785,336	\$ 2,785,336	\$ 3,213,909	428,573
Expense	2,785,336	2,785,336	1,531,426	(1,253,910)
Redirects	-	-	(3,157,078)	(3,157,078)
Revenue over/(under) expenses	\$ -	\$ -	\$ (1,474,595)	\$ (1,474,595)

Total Non PIHP Sources	2024 Budget	YTD Budget	2024 Actual	Over (Under)
Revenue	\$ 4,515,316	\$ 4,515,316	\$ 4,838,579	\$ 323,263
Expense	4,515,316	4,515,316	6,721,417	2,206,101
CCBHC Retain as local	-	-	(590,475)	(590,475)
Revenue over/(under) expenses	\$ -	\$ -	\$ (2,473,313)	\$ (2,473,313)

BASIC FINANCIAL STATEMENTS

MONROE CMH

Statement of Position

October 1, 2023 through September 30, 2024

	September 30 Balance	Balance September 30 2023	Over (Under)
ASSETS & DEFERRED OUTFLOWS			
Current:			
Cash and cash equivalents	\$ 5,585,176	\$ 1,380,993	\$ 4,204,183
Accounts receivable, net	134,535	248,633	(114,098)
Due from PIHP	6,242,345	9,954,592	(3,712,247)
Due from State of Michigan	150,602	61,136	89,466
Due from other governmental units	81,588	47,628	33,960
Prepaid items	309,686	533,184	(223,498)
Total current	12,503,932	12,226,165	277,767
Noncurrent:			
Capital assets not being depreciated	47,000	47,000	-
Capital assets being depreciated, net	2,087,110	2,331,649	(244,539)
Deferred outflows - Pension & OPEB	4,955,327	4,955,327	-
Total noncurrent	7,089,437	7,333,976	(244,539)
Total assets and deferred outflows	19,593,369	19,560,141	33,228
LIABILITIES & DEFERRED INFLOWS			
Current			
Accounts payable	5,057,972	4,499,510	558,462
Accrued liabilities	3,146,140	1,681,957	1,464,183
Due to State of Michigan	1,546,922	869,107	677,815
Unearned revenue	-	86,499	(86,499)
Long-term debt, due within one year	-	-	-
Compensated absences, due within one year	49,458	49,458	-
Total current liabilities	9,800,492	7,186,531	2,613,961
Noncurrent			
Long-term debt, due beyond one year	839,117	1,096,535	(257,418)
Compensated absences, due beyond one year	322,163	322,163	(0)
Lease liability	456,473	456,473	(0)
Net pension liability	6,754,198	6,754,198	-
Net OPEB liability	6,308,718	6,308,718	-
Deferred inflows - leases	7,997	7,997	0
Deferred inflows - Pension/OPEB	3,230,224	3,230,224	-
Total noncurrent liabilities	17,918,890	18,176,308	(0)
Total liabilities and deferred inflows	27,719,382	25,362,840	2,613,960
NET POSITION			
Net investment in capital assets	1,669,640	1,914,179	244,539
Unrestricted	(9,795,653)	(7,716,819)	2,078,834
Total net position	\$ (8,126,013)	\$ (5,802,641)	\$ (2,323,372)

For internal use only. These financial statements have not been audited, and no assurance is provided

MONROE CMH

Statement of Activities

October 1, 2023 through September 30, 2024

	Mental Health YTD	Projected Annual Activities	Prior Year Total Activities	Over (Under)
Operating revenue				
Capitation:				
Medicaid	\$ 41,559,717	\$ 41,559,717	\$ 40,219,271	\$ 1,340,446
Medicaid - Settlement	(2,264,543)	(2,264,543)	3,239,791	(5,504,334)
Healthy Michigan	2,860,301	2,860,301	3,008,142	(147,841)
Healthy Michigan - Settlement	165,104	165,104	375,265	(210,161)
CCBHC	7,655,612	7,655,612	-	7,655,612
CCBHC - Settlement	1,003,144	1,003,144	-	1,003,144
Behavior Health Home	319,707	319,707	153,628	166,079
State General Funds	1,625,736	1,625,736	1,813,773	(188,037)
State General Funds - Carryover	-	-	(170,590)	170,590
County appropriations	997,803	997,803	997,803	-
Charges for services	515,064	515,064	178,711	336,353
Other grants	1,402,243	1,402,243	1,157,291	244,952
Other revenue	187,450	187,450	76,154	111,297
Total operating revenue	56,027,338	56,027,338	51,049,239	4,978,099
Operating expenses				
Administration				
Salaries	2,080,995	2,080,995	2,081,999	(1,004)
Benefits	3,712,186	3,712,186	1,503,538	2,208,648
Other	2,830,754	2,830,754	2,806,047	24,707
Internal Services				
Salaries	6,327,929	6,327,929	5,614,573	713,356
Benefits	3,371,611	3,371,611	4,094,150	(722,539)
Other	1,955,832	1,955,832	2,439,443	(483,611)
Provider Network Services	34,711,670	34,711,670	29,468,610	5,243,060
Facility costs	935,825	935,825	917,802	18,023
Vehicle costs	113,508	113,508	38,488	75,020
Grant expenses	1,856,011	1,856,011	1,454,666	401,345
Room & Board	454,332	454,332	111,186	343,146
GASB 68 & 75 Adjustment	-	-	(5,534,891)	5,534,891
Total operating expenses	58,350,653	58,350,653	44,995,612	13,355,041
Change in net position	(2,323,315)	(2,323,315)	6,053,626	\$ (8,376,941)
Net position, beginning of year	(5,802,698)	(5,802,698)	(11,856,267)	
Net position, end of year	\$ (8,126,013)	\$ (8,126,013)	\$ (5,802,641)	

MONROE CMH

Statement of Activities

Mental Health - Budget to Actual

October 1, 2023 through September 30, 2024

	Annual Budget	YTD Budget	YTD Actual	Over (Under) YTD Budget
Operating revenue				
Capitation:				
Medicaid	\$ 35,116,485	\$ 35,116,485	\$ 41,559,717	\$ 6,443,232
Medicaid - Settlement	(635,700)	(635,700)	(2,264,543)	(1,628,843)
Healthy Michigan	2,860,301	2,860,301	2,860,301	-
Healthy Michigan - Settlement	(70,600)	(70,600)	165,104	235,704
CCBHC	12,000,000	12,000,000	7,655,612	(4,344,388)
CCBHC - Settlement	-	-	1,003,144	1,003,144
Behavior Health Home	96,500	96,500	319,707	223,207
State General Funds	1,729,980	1,729,980	1,625,736	(104,244)
State General Funds - Carryover	(85,020)	(85,020)	-	85,020
County appropriations	997,803	997,803	997,803	-
Charges for services	217,870	217,870	515,064	297,194
Other grants	1,484,505	1,484,505	1,402,243	(82,262)
Other revenue	85,158	85,158	187,450	102,292
Total operating revenue	53,797,282	53,797,282	56,027,338	2,230,056
Operating expenses				
Administration				
Salaries	2,777,641	2,777,641	2,080,995	(696,646)
Benefits	1,387,182	1,387,182	3,712,186	2,325,004
Other	2,029,359	2,029,359	2,830,754	801,395
Internal Services				
Salaries	7,489,941	7,489,941	6,327,929	(1,162,012)
Benefits	4,775,202	4,775,202	3,371,611	(1,403,591)
Other	2,034,208	2,034,208	1,955,832	(78,376)
Provider Network Services	30,363,290	30,363,290	34,711,670	4,348,380
Facility costs	795,455	795,455	935,825	140,370
Vehicle costs	88,775	88,775	113,508	24,733
Grant expenses	1,488,493	1,488,493	1,856,011	367,518
Other expenses	20,288	20,288	-	(20,288)
Room & Board	547,448	547,448	454,332	(93,116)
Total operating expenses	53,797,282	53,797,282	58,350,653	4,553,371
Change in net position	-	-	(2,323,315)	(2,323,315)
Net position, beginning of year	(5,802,698)	(5,802,698)	(5,802,698)	-
Net position, end of year	<u>\$ (5,802,698)</u>	<u>\$ (5,802,698)</u>	<u>\$ (8,126,013)</u>	<u>\$ (2,323,315)</u>