



MONROE COMMUNITY MENTAL HEALTH AUTHORITY

BOARD MEETING

January 15, 2025 – 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 December 18, 2024 Board Meeting and waive the Reading Thereof	02 min
VI.	Board Meeting Evaluation Report (<i>handout</i>)	02 min
VII.	Public 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. Service Contracts b. Administrative Contracts	10 min
IX.	Finance Report a. Year in Review i. 2024 Highlights ii. 2025 Looking Forward b. Fiscal Finance Report	40 min

- i. Monthly Highlights
 - i. Trends
 - ii. Comparative Charts
 - c. Income Statement by Fund Source
 - i. Fiscal Revenues and Expenses by Fund Source
 - d. Basic Financial Statements
 - i. Statement of Position
 - ii. Statement of Activities
 - e. Statement of Activities – Budget to Actual

X.	New Business	00 min
XI.	Public Comments	03 min/person
XII.	Board Member Announcements	03 min/person
XIII.	Adjournment	01 min

The next regular scheduled meeting for the Monroe Community Mental Health Authority Board of Directors is on Wednesday, January 22, 2025 beginning at 6:00pm in the Aspen Room.

LG/dp 2:35 p.m.



**BOARD OF DIRECTORS REGULAR MEETING MINUTES
December 18, 2024**

Present: Michael Humphries, Chairperson; Susan Fortney, Vice Chairperson; Catherine Bernhold, Secretary; John Burkardt; LaMar Frederick; Becca Curley; Dawn Asper; Naomi Stoner; Ken Papenhagen; and Deb Staelgraeve

Excused: Rebecca Pasko and Pam Ray

Absent:

Staff: Lisa Graham

Guests: 6 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

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

V. CONSIDERATION TO APPROVE THE MINUTES FROM THE NOVEMBER 20, 2024 BOARD MEETING AND WAIVE THE READING THEREOF

Catherine Bernhold moved to approve the minutes for the November 20, 2024 Board Meeting and waive the reading thereof. Naomi Stoner supported. Motion carried unanimously.

VI. BOARD MEETING EVALUATION REPORT

Board members reviewed the meeting evaluation from November 20, 2024 and discussed comments.

Susan Fortney requested for folks to focus on what happens in a Board Meeting and not criticize individual Board members.

Mike Humphries asked that if a Board member has criticism, what is the preferred way for it to be addressed? Susan Fortney responded that she doesn't think the objective is to criticize Board members.

VII. PUBLIC COMMENTS

There were no citizen comments.

VIII. PRESENTATIONS, RECOGNITION, AND CELEBRATIONS

- a. Clinical Report – Crystal Palmer provided a quick overview that the Clinical Report is larger than what is presented. In January of 2024, an executive summary was requested to cover the important highlights. Last month, there was more information to review as 3 months of data was presented. Highlights for the November Clinical Report Executive Summary are:
 - i. MCMHA continues to recruit and hire staff for current vacancies, which is 14 at this time. As mentioned previously, two vacancies are newly created positions.
 - ii. There were 21 universal referrals made in November. 43% received some type of follow-up, services authorized, etc. 33% declined any further intervention, and 24% MCMHA either didn't have enough information for follow-up or no response.
 - iii. Certified Peer Support Specialists (CPSS) continue to provide support at the ALCC. The CPSS did engage in 15 programs/activities and five (1) 1:1 meeting during the month of November.
 - iv. Crisis Mobile was deployed 57 times in November, which averaged 1.16 hours of face-to-face interaction time.
 - v. The average response time for Crisis Mobile was approximately 16.5 minutes which is likely due to 59% of the calls being in 48161 and 48162 zip codes.
 - vi. There were multiple referral sources for Crisis Mobile; 78% were from the Monroe County Sheriff's Department and Monroe City Police; 20% were from Access Department/MCMHA, and 2% were self-referral.
 - vii. Enrollment for the CCBHC has decreased by 61 members over the last month. This is a 2.8% decrease in enrollment from the previous report.
 - viii. The data for incoming calls being answered is at 97.5 for FY25, which meets MCMHA's goal of 95%.
 - ix. There were 117 appointments scheduled for the Benesh Building in FY25 (October and November) with 84% occurring in the office.
- b. Operations Report – Bridgitte Gates presented the Operations Report highlighting:
 - i. Revel Marketing: Community Awareness Campaign, phase II is in process and the new billboard will be located on I-75 by Nadeau Road in January. The Facebook Like Campaign, we received 35 more likes since November and are now at 776 likes as of December 6, 2024.
 - ii. Customer Services: Contract with Wayne State University for National Core Indicator (NCI) surveys. They look at populations broken down by a percentage. MCMHA had to complete 23 surveys at 41 pages each, and were completed three weeks prior to the due date. Ongoing presence continues at community events.
 - iii. Grievances: Data for FY2025 1st quarter was presented.
 - iv. Pulse for Good: Kiosk data from November provided 68 total responses from all three kiosks. Most common negative feedback centers around staff not showing up timely for appointments and consumers feeling rushed by staff. Feedback was discussed at the CMH All Staff Meeting on December 5, 2024.
 - v. River Raisin Clubhouse: The new location is in the process of getting painted, utilities turned on, appliances ordered, signage, and inspections have been completed with minor findings that are being repaired/replaced. Once all items are completed, a final occupancy inspection will be scheduled. The goal is for the clubhouse to be moved from the Benesh Building to their new location on Telegraph Road the week of January 13, 2025.
- c. FY2025-2027 Strategic Plan – Lisa Graham presented a high-level overview of the draft FY2025-2027 Strategic Plan. The Strategic Plan priorities are mostly the same, but the objectives have changed and how they will be measured. Lisa requested feedback from Board members whether it was following the presentation, by email, phone, or in person depending on the level of feedback. Lisa will incorporate the Board's feedback and bring back in January for consideration.

Susan Fortney commented that having education on what a Behavioral Health Home (BHH) is, would be great for the Board.

IX. BOARD COMMITTEE REPORTS

a. Committee Chair Reports

- i. **Community Relations** – Susan Fortney chaired the meeting last month. The objective of this committee is to foster a relationship between CMH and the community it serves. There has been some unpleasant information on social media and is the importance for this committee.
- ii. **Performance Evaluation** – Mike Humphries commented that the committee met and finalized the CEO 360 Surveys and tools used for the Chief Executive Officer performance evaluation. Surveys will be sent to Board members very soon so please be sure to complete the survey so that the committee can continue its planned agenda.

b. Motion to Place on File all Written Committee Reports

John Burkardt moved to place on file all written committee reports. Dawn Asper supported. Motion passed unanimously.

Committee Reports placed on file: Community Relations – November 21, 2024 and Performance Evaluation – November 19, 2024.

X. ITEMS FOR BOARD CONSIDERATION

- a. There were no items to act on in December.

XI. AUTHORITY AND REGIONAL POLICY REVIEW/APPROVAL

- a. There were no local policies to approve in December.
- b. There were no regional policies to approve in December.

XII. RELATIONSHIP WITH THE REGION, COUNTY, AND OTHERS

- a. Regional PIHP Special Board Meeting Minutes – minutes from the December 11, 2024 meeting will be included in the January 22, 2025 Board Packet.
- b. CMAHM Policy and Legislation Committee Report – no update for December.

XIII. ITEMS FROM THE CHIEF EXECUTIVE OFFICER

- a. Chief Executive Officer's Report Included an Update on: Staff Retention; Non-Medicaid General Fund (GF); Plan First; FY2025 PIHP Contract; Waskul Lawsuit; and that the MCMHA office will be closed on December 24, 25, 31, and January 1. The office will reopen on January 2, 2025.

XIV. NEW BUSINESS

There was no new business.

XV. PUBLIC COMMENTS

There were no citizen comments.

XVI. BOARD MEMBER ANNOUNCEMENTS

Deb Staelgraeve mentioned the Night to Shine event on February 7, 2025 at Monroe City Church and wished Board members a Merry Christmas and a Happy New Year.

Dawn Asper commented on having a fourth grandson and is very excited.

Susan Fortney, Catherine Bernhold, and Pam Ray wished Christmas blessings and that they follow you into the new year.

Becca Curley wished Board members a Merry Christmas and a Happy New Year.

LaMar Frederick asked for everyone to think about all the young men and woman serving in the Military spending their first Christmas from home. LaMar shared his first time away from home and as a veteran, it can be tough. LaMar wished everyone a Merry Christmas.

John Burkardt wished Board members a Merry Christmas and a Happy New Year, and for those going someplace warm, I will be in my house. John also wanted to assure the public that the Board will focus in the new year on more important things.

Mike Humphries wished everyone a Merry Christmas and a Happy New Year. We are all thinking of Rebecca Pasko and the difficult time she is going through. I would like to remind everyone that this agency has done a wonderful job over the last year. When you look back over the last 12 months, I am very proud of the growth and look forward to next year.

XVII. ADJOURNMENT

Mike Humphries adjourned the meeting at 7:05pm.

Submitted by,

Catherine Bernhold
Board Secretary

LG/dp
1/7/25

MCMHA Board Action Request Mental Health Service Contract(s) / Amendments				FY 2024-26	January 15, 2025	
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:						
Ismail B. Sendi, MD PC DBA New Oakland Child & Family Services	12/1/24-9/30/26	Partial hospitalization	0912	\$350.00 per diem	\$370.00 per diem	6% increase
Michigan BH JV LL DBA Beaumont Behavioral Hospital	1/1/25-9/30/26	Inpatient Psychiatric hospitalization Inpatient Psychiatric hospitalization - Geriatric specialty unit	0100 0100 CD		\$1,066.00 per diem - year 1 \$1,097.98 per diem - year 2 \$1,118.00 per diem - year 1 \$1,151.54 per diem - year 2	3% increase for year 2 of agreement
Henry Ford Kingswood	10/1/24-03/01/25	Inpatient Psychiatric hospitalization	0100	\$880.00 per diem	\$906.40 per diem	
Henry Ford Wyandotte	10/1/24-9/30/26	Inpatient hospitalization Electro-convulsive Therapy (ECT)	0100 0901	\$880.00 per diem \$865.00 per diem	\$906.40 per diem \$890.95 per diem	
Hillsdale Hospital	2/1/25-9/30/26	Inpatient Psychaitric hospitalization	0100		\$800.00 per diem	
W.A. Foote Memorial Hospital dba Henry Ford Health Jackson	1/1/25-9/30/26	Inpatient Psychiatric hospitalization	0100		\$906.40 per diem	
Community Living Supports/Supported Empl/Respite						
Residential Opportunites Inc	10/1/24-9/30/25	Mental health service plan development by non-physician Behavior treatment plan	H0032 H2000	\$79.61 per encounter \$388.75 per encounter	\$79.61 per encounter \$388.75 per encounter	
Choices with self determination LLC	10/1/24-9/30/25	Skill Building	H2014 UN UP UQ UR US	\$3.88 per 15 minutes \$1.94 per 15 minutes	\$4.20 per 15 minutes \$2.10 per 15 minutes \$1.40 per 15 minutes \$1.05 per 15 minutes \$.84 per 15 minutes \$.70 per 15 minutes	
Arkay Inc Choices with Self 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	\$6.34 per 15 minutes \$6.34 per 15 minutes \$3.17 per 15 minutes \$2.12 per 15 minutes \$1.59 per 15 minutes \$1.27 per 15 minutes \$1.06 per 15 minutes \$6.34 per 15 minutes	
Community Living Network	01/01/25-9/30/26	Enhanced pharmacy	T1999			Based on the individual item
Mastrofrancesco Inc	12/1/24-9/30/26	Respite care	H0045	\$76.84 per diem	\$175.74 per diem	
Macomb Residential Opportunities	10/1/24-9/30/26	Licensed Residential - 9th Street Home	H2016 T1020		\$190.60 per diem \$150.30 per diem	
Progressive Residential Services	10/1/24-9/30/26	Licensed Residential - Rosewood Home	H2016 T1020		\$136.73 per diem \$136.73 per diem	
Everest Inc	10/1/24-9/30/26	Licensed Residential - Huron Home Licensed Residential - Roberts Home	H2016 T1020 H2016 T1020		\$175.00 per diem \$175.00 per diem \$150.00 per diem \$150.00 per diem	
Autism/Waiver Services						

RECOMMENDATION: As reviewed by the MCMHA Board of Directors at their January 15, 2025 Board Meeting, approval of the contract(s) listed on the MCMHA Board Action Mental Health Service Contract(s) / Amendments on or before January 22, 2025.

MCMHA Board Action Request Mental Health Administrative Contract(s) / Amendments	FY 2024-26	January 15, 2025
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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
Dr. Bagga	PHS		\$220 per hour up to 40 hours per week	1/13/24-9/30/26	In the absence of a Medical Director Dr. Bagga has agreed to be the Interim Medical Director.

RECOMMENDATION: As reviewed by the MCMHA Board of Directors at their January 15, 2025 Board Meeting, approval of the contract(s) listed on the MCMHA Board Action Mental Health Administrative Contract(s) / Amendments on or before January 22, 2025.

Year in Review

2024 Highlights

- Stood up a new accounting system - Business Central (BC).
 - Digitization of invoice receipt, entry, and approval in BC.
 - Department head approval in the system instead of a manual/paper process
 - Virtually eliminating unpaid invoices and payment delays that existed previously.
 - Transferring most vendors to ACH to streamline payment and timeliness.
 - Integrating the CRCT with BC to eliminate manual entry.
 - Bank reconciliations are now done in the system instead of manually.

- Successfully implement the Standard Cost Allocation (SCA) model
 - Working with HR/Payroll to setup the payroll system to allow for functionality and compliance with the model.
 - Complete chart of accounts restructuring to align with SCA.

- Completion of the 2023 audit with a clean audit opinion on the financial statements.

- Navigated the 2023 Medicaid deficit with a projected surplus in 2024.

- On-time submission of our final Financial Status Report (FSR) and Encounter Quality Initiative (EQI) report.

- New banking and credit card options.
 - Credit cards are now streamlined in the Chase platform for timely payment.
 - Each credit card is tied to a user and an acknowledgement signed to establish accountability.

- CCBHC
 - Successfully standup the CCBHC model from a finance perspective.
 - Enrollment of clinicians not previously enrolled before CCBHC.
 - Contracting with third parties including Medicare.

- Standardizing claims processes, provider interactions and claims edits.
 - Enhancing claims edits to ensure accuracy.

- Converting grants to fee-for-service (FFS) models for both FY24 and FY25.

Year in Review

2025 - Looking Forward

- Continue to develop Business Central (BC).
 - Increased budget to actual monitoring at the service level .
 - Digitize the requisition and purchasing function as part of the BC system.

- Provider Network
 - Successful advocacy for increased CLS/H2015 rate by \$.75.
 - Continued advocacy for higher rates and stabilization.
 - Development and adherence to standard policies and practices for all provider claims.
 - Purchase group homes to bring people back from out-of-county when appropriate.

- CCBHC
 - Successfully stood up a DCO for mental health services. Continuing to explore SUD options .
 - Continued focus on non-Medicaid costs and how to limit losses.

- Procedure and process improvements
 - Develop credit card processing software and procedure for payments from people served.
 - Continue to enhance our credit card purchasing platform through Chase.

- Continued focus and advocacy at the State level for eligibility issues.
 - Plan First
 - Spenddown delays
 - HAB Waiver issues.

- Board financial information
 - Revise financial and contract reporting to summarize and add clarity.
 - Provide more information to the board to offer financial transparency such as check registers.



MONROE
COMMUNITY
MENTAL
HEALTH

November 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 was less than expenses by \$307,524 this month. Our CCBHC supplemental payment is not sufficient to cover expenditures due to the State allocation. This will be made whole through a settlement with the PIHP/MDHHS.
- Page 9 - The CCBHC program is showing a surplus of \$527,402 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. The change from the prior year's deficit is largely related to the increase in T-1040s related to our DCO relationship.
- Page 10 - State General Fund is showing a deficit of \$625,097, primarily related to spenddowns, individuals falling off Medicaid and CCBHC non-Medicaid. This deficit is covered by local funds.

INCOME STATEMENT BY FUND SOURCE

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2024 through November 2024

Medicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Revenue	\$ 44,657,457	\$ 7,442,909	\$ 7,409,595	\$ (33,314)
PIHP Redirect to CCBHC	(5,577,300)	(929,550)	(817,483)	112,067
1st/3rd Party Revenue	-	-	-	-
Expense	\$ 37,772,544	6,295,424	6,583,129	287,705
Revenue over/(under) expenses	\$ 1,307,613	\$ 217,935	\$ 8,983	\$ (208,952)

Healthy Michigan	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Revenue	\$ 3,659,040	\$ 609,840	\$ 609,840	\$ -
PIHP Redirect to CCBHC	(1,171,834)	(195,306)	(139,057)	56,248
1st/3rd Party Revenue	-	-	-	-
Expense	\$ 2,305,531	384,255	454,517	70,262
Revenue over/(under) expenses	\$ 181,675	\$ 30,279	\$ 16,266	\$ (14,014)

CCBHC Medicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 5,070,273	\$ 845,045	\$ 817,483	\$ (27,562)
PIHP Supp Revenue	7,109,531	1,184,922	1,365,133	180,211
1st/3rd Party Revenue	42,396	7,066	5,855	(1,211)
Expense	12,273,772	2,045,629	1,727,175	(318,454)
Retain as local	1,780,966	296,828	500,737	203,909
Revenue over/(under) expenses	\$ (1,832,538)	\$ (305,423)	\$ (39,441)	\$ 265,982

CCBHC Healthy Michigan	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 1,065,304	\$ 177,551	\$ 139,057	\$ (38,493)
PIHP Supp Revenue	1,514,469	252,412	-	(252,412)
1st/3rd Party Revenue	-	-	-	-
Expense	2,641,224	440,204	405,724	(34,480)
Retain as local	311,785	51,964	26,665	(25,299)
Revenue over/(under) expenses	\$ (373,237)	\$ (62,206)	\$ (293,332)	\$ (231,126)

Total PIHP Sources	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Revenue	\$ 56,326,939	\$ 9,490,083	\$ 9,384,568	\$ (105,515)
1st/3rd Party Revenue	42,396	7,066	5,855	(1,211)
Expense	54,993,071	9,165,512	9,170,545	5,033
Retain as local in FY 25	2,092,751	348,792	527,402	178,610
Revenue over/(under) expenses	\$ (716,487)	\$ (17,155)	\$ (307,524)	\$ (290,369)

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2024 through November 2024

CCBHC Medicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 5,070,273	\$ 845,045	\$ 817,483	\$ (27,562)
PIHP Supp Revenue	8,942,069	1,490,345	1,404,574	(85,771)
1st/3rd Party Revenue	42,396	7,066	5,855	(1,211)
Expense	12,273,772	2,045,629	1,727,175	(318,454)
Revenue over/(under) expenses	\$ 1,780,966	\$ 296,828	\$ 500,737	\$ 203,909

CCBHC Healthy Michigan	2025 Budget	YTD Budget	2025 Actual	Over (Under)
PIHP Cap Revenue	\$ 1,065,304	\$ 177,551	\$ 139,057	\$ (38,493)
PIHP Supp Revenue	1,887,706	314,618	293,332	(21,286)
1st/3rd Party Revenue	-	-	-	-
Expense	2,641,224	440,204	405,724	(34,480)
Revenue over/(under) expenses	\$ 311,785	\$ 51,964	\$ 26,665	\$ (25,299)

CCBHC NonMedicaid	2025 Budget	YTD Budget	2025 Actual	Over (Under)
State CCBHC Revenue	\$ -	\$ -	\$ -	\$ -
1st/3rd Party Revenue	-	-	-	-
Expense	1,858,972	309,829	320,095	10,266
Redirect from GF	1,858,972	309,829	320,095	10,266
Revenue over/(under) expenses	\$ -	\$ -	\$ -	\$ -

ALL CCBHC Combined	2025 Budget	YTD Budget	2025 Actual	Over (Under)
All CCBHC Revenue	\$ 16,965,351	\$ 2,827,559	\$ 2,654,446	\$ (173,112)
1st/3rd Party Revenue	42,396	7,066	5,855	(1,211)
Expense	16,773,968	2,795,661	2,452,994	(342,667)
Redirect from GF	1,858,972	309,829	320,095	10,266
Revenue over/(under) expenses	\$ 2,092,751	\$ 348,792	\$ 527,402	\$ 178,610

MONROE CMH

Fiscal 2024 Revenues and Expenses by Fund Source

October 2024 through November 2024

State General Fund	2025 Budget	YTD Budget	2025 Actual	Over (Under)
Revenue	\$ 1,634,610	\$ 272,435	\$ 288,330	\$ 15,895
Expense	3,747,623	624,604	593,332	(31,272)
Redirect to Other Programs	(1,858,972)	(309,829)	(320,095)	(10,266)
Redirect from Other Programs	3,971,985	661,998	625,097	(36,901)
Revenue over/(under) expenses	\$ -	\$ -	\$ -	\$ 0
All Other Grants/Local	2025 Budget	YTD Budget	2025 Actual	Over (Under)
Revenue	\$ 4,133,744	\$ 688,957	\$ 304,758	(384,199)
Expense	2,017,302	336,217	195,028	(141,189)
Redirects	(3,971,985)	(661,997.50)	(625,097)	36,901
Revenue over/(under) expenses	\$ (1,855,543)	\$ (309,257)	\$ (515,367)	\$ (206,110)
Total Non PIHP Sources	2025 Budget	YTD Budget	2025 Actual	Over (Under)
Revenue	\$ 5,768,354	\$ 961,392	\$ 593,088	\$ (368,304)
Expense	7,623,897	1,270,650	1,108,455	(162,195)
CCBHC Retain as local	2,092,751	348,792	527,402	178,610
Revenue over/(under) expenses	\$ 237,208	\$ 39,535	\$ 12,035	\$ (27,499)

BASIC FINANCIAL STATEMENTS

MONROE CMH

Statement of Position

October 1, 2024 through November 30, 2024

	November 30 Balance	Balance September 30 2024	Over (Under)
ASSETS & DEFERRED OUTFLOWS			
Current:			
Cash and cash equivalents	\$ 9,401,733	\$ 5,602,890	\$ 3,798,843
Accounts receivable, net	137,866	164,353	(26,487)
Due from PIHP	3,504,607	6,144,110	(2,639,503)
Due from State of Michigan	185,864	150,602	35,262
Due from other governmental units	275,184	330,755	(55,571)
Prepaid items	284,066	284,066	(0)
Total current	13,789,320	12,676,777	1,112,543
Noncurrent:			
Capital assets not being depreciated	47,000	47,000	-
Capital assets being depreciated, net	2,088,110	2,087,110	1,000
Deferred outflows - Pension & OPEB	4,955,327	4,955,327	-
Total noncurrent	7,090,437	7,089,437	1,000
Total assets and deferred outflows	20,879,757	19,766,214	1,113,543
LIABILITIES & DEFERRED INFLOWS			
Current			
Accounts payable	3,695,670	5,618,876	(1,923,206)
Accrued liabilities	3,742,316	698,222	3,044,094
Due to State of Michigan	450,627	450,627	-
Unearned revenue	86,499	60,470	26,029
Long-term debt, due within one year	-	-	-
Compensated absences, due within one year	49,458	49,458	-
Total current liabilities	8,024,570	6,877,652	1,146,918
Noncurrent			
Long-term debt, due beyond one year	839,117	839,117	0
Compensated absences, due beyond one year	312,600	312,600	(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	17,909,327	17,909,328	(1)
Total liabilities and deferred inflows	25,933,897	24,786,980	1,146,917
NET POSITION			
Net investment in capital assets	1,670,640	1,669,640	(1,000)
Unrestricted	(6,724,780)	(6,690,405)	34,375
Total net position	\$ (5,054,140)	\$ (5,020,766)	\$ (33,374)

MONROE CMH

Statement of Activities

October 1, 2024 through November 30, 2024

	Mental Health YTD	Projected Annual Activities	Prior Year Total Activities	Over (Under)
Operating revenue				
Capitation:				
Medicaid	\$ 7,409,595	\$ 44,457,570	\$ 41,730,046	\$ 2,727,524
Medicaid - Settlement	(8,983)	(53,898)	-	(53,898)
Healthy Michigan	609,840	3,659,040	2,860,301	798,739
Healthy Michigan - Settlement	(16,266)	(97,596)	-	(97,596)
CCBHC	1,365,133	8,190,798	7,664,346	526,452
CCBHC - Settlement	332,773	1,996,638	-	1,996,638
Behavior Health Home	47,108	282,648	319,707	(37,059)
State General Funds	288,330	1,729,980	1,539,237	190,743
State General Funds - Carryover	-	-	-	-
County appropriations	-	-	997,803	(997,803)
Charges for services	6,887	41,322	174,511	(133,189)
Other grants	129,103	774,618	1,349,604	(574,986)
Other revenue	130,294	781,764	547,764	234,000
Total operating revenue	10,293,814	61,762,884	57,183,319	4,579,565
Operating expenses				
Administration				
Salaries	273,175	1,639,050	2,090,165	(451,115)
Benefits	507,837	3,047,022	7,391,671	(4,344,649)
Other	331,134	1,986,804	2,773,364	(786,560)
Internal Services				
Salaries	851,558	5,109,348	6,326,157	(1,216,809)
Benefits	544,055	3,264,330	(0)	3,264,330
Other	318,940	1,913,640	1,958,516	(44,876)
Provider Network Services	7,062,319	42,373,914	32,775,463	9,598,451
Facility costs	94,427	566,562	848,232	(281,670)
Vehicle costs	6,096	36,576	116,021	(79,445)
Grant expenses	259,621	1,557,726	1,666,693	(108,967)
Room & Board	58,801	352,806	455,104	(102,298)
GASB 68 & 75 Adjustment	-	-	-	-
Total operating expenses	10,307,963	61,847,778	56,401,386	5,446,392
Change in net position	(14,149)	(84,894)	781,933	\$ (866,827)
Net position, beginning of year	(5,039,991)	(5,039,991)	(5,802,698)	
Net position, end of year	\$ (5,054,140)	\$ (5,124,885)	\$ (5,020,766)	

MONROE CMH

Statement of Activities

Mental Health - Budget to Actual

October 1, 2024 through November 30, 2024

	Annual Budget	YTD Budget	YTD Actual	Over (Under) YTD Budget
Operating revenue				
Capitation:				
Medicaid	\$ 44,657,457	\$ 7,442,909	\$ 7,409,595	\$ (33,314)
Medicaid - Settlement	-	-	(8,983)	(8,983)
Healthy Michigan	3,659,040	609,840	609,840	-
Healthy Michigan - Settlement	-	-	(16,266)	(16,266)
CCBHC	8,624,000	1,437,333	1,365,133	(72,200)
CCBHC - Settlement	-	-	332,773	332,773
Behavior Health Home	376,937	62,823	47,108	(15,715)
State General Funds	1,634,610	272,435	288,330	15,895
State General Funds - Carryover	-	-	-	-
County appropriations	997,803	166,301	-	(166,301)
Charges for services	47,247	7,875	6,887	(988)
Other grants	1,540,594	256,766	129,103	(127,663)
Other revenue	194,312	32,385	130,294	97,909
Total operating revenue	61,732,000	10,288,667	10,293,814	5,147
Operating expenses				
Administration				
Salaries	2,304,421	384,070	273,175	(110,895)
Benefits	4,511,186	751,864	507,837	(244,027)
Other	2,696,140	449,357	331,134	(118,223)
Internal Services				
Salaries	8,550,222	1,425,037	851,558	(573,479)
Benefits	3,107,517	517,919	544,055	26,136
Other	1,796,182	299,364	318,940	19,576
Provider Network Services	35,738,574	5,956,429	7,062,319	1,105,890
Facility costs	1,248,821	208,137	94,427	(113,710)
Vehicle costs	54,322	9,054	6,096	(2,958)
Grant expenses	1,984,628	330,771	259,621	(71,150)
Other expenses	-	-	-	-
Room & Board	776,755	129,459	58,801	(70,658)
Total operating expenses	62,768,767	10,461,461	10,307,963	(153,498)
Change in net position	(1,036,768)	(172,795)	(14,149)	158,646
Net position, beginning of year	(5,039,991)	(5,039,991)	(5,039,991)	-
Net position, end of year	<u>\$ (6,076,759)</u>	<u>\$ (5,212,786)</u>	<u>\$ (5,054,140)</u>	<u>\$ 158,646</u>