

Meeting Agenda
CMHOC Board of Directors
Board Room – 12220 Fillmore Street, West Olive, MI
Monday, January 22, 2024 1:00 PM

[Join Zoom Meeting](#)

Dial: 1 (646) 876-9923

Meeting ID: 856 1811 4810

Passcode: 749030

1. Call to Order – Chair
2. Invocation
3. CMHOC Mission and Vision Statements

Mission Statement: *Community Mental Health of Ottawa County partners with people with mental illness, intellectual/developmental disabilities and substance use disorders and the broader community to improve lives and be a premier mental health agency in Michigan.*

Vision: *Community Mental Health of Ottawa County strives to enhance quality-of-life for all residents.*
4. Public Comment
5. Consent Items

Suggested Motion: To approve by consent the following items:

 - a. Agenda for the January 22, 2024, CMHOC Board of Directors Meeting
 - b. Minutes for the December 18, 2023, CMHOC Board of Directors Meeting
6. Old Business
7. New Business

January 2024 Service Contracts (Attachment A) – Bill Phelps
Suggested Motion: To approve the January 2024 service contracts as presented.

FY2024 December Financial Statement (Attachment B) – Amy Bodbyl-Mast
Suggested Motion: To approve the FY2024 December Financial Statement as presented.

FY2023 November LRE Combined Monthly FSR – Information Only (Attachment C)
8. Executive Director’s Report
9. General Information, Comments and Meetings Attended
10. Public Comment
11. Adjournment



Meeting Minutes (proposed)

CMHOC Board of Directors

CMHOC Board Room – 12265 James Street, Holland, MI 49424

Monday, December 18, 2023

Immediately following Recipient Rights Advisory Committee

In attendance: Donna Bunce, Gretchen Cosby, Lucy Ebel, Terry Goldberg, Christian Kleinjans, David Parnin, Sylvia Rhodea, Steven Rockman, Steven Savage, Vonnie VanderZwaag

Absent: Kyle Parcher

CALL TO ORDER

Vonnie VanderZwaag, CMHOC Board Vice-Chair, called the December 18, 2023, CMHOC Board meeting to order at 3:00 p.m.

INVOCATION

Ms. Bunce provided the invocation.

CMHOC MISSION AND VISION STATEMENTS

Ms. VanderZwaag noted the CMHOC Mission and Vision Statements

PUBLIC COMMENT

Louann Werkma, Grand Haven City
John North, Spring Lake
Kim Nagy, Jenison
Ruth Stegeman, City of Holland
Karen Obits, Spring Lake Village
Eric Sooy, Zeeland
Julie Norkoli
Virginia Greenlee
Beth Parker, Zeeland
Thom Parker, City of Zeeland
Christi Meppelink, Zeeland
Becky Patrick, Allendale
Debra Deater, Grand Haven Township
Judy Cohen, Grand Haven Township
Jenna Vipond, Spring Lake Township
Judy Michmerhuizen, Grand Haven
Bruce Gordon
Meegan Zickus
Cindy Lehurke, Grand Haven
Rosalie Austin, Holland City
Sheila Dettloff, Holland
Dan Zimmer, Port Sheldon Township
Sara Westhuis, Hudsonville
Beth VanHoven, Georgetown

Barbara Lee VanHorrssen, Grand Haven City
James Dykstra, Holland
Craig Geiser, Holland
Hope Spehalski, Holland
Katie Eiswald, Holland City
Caleb Higgins, Holland
Julia Davey, Robinson Township
Luke Senner, Holland Township
Jim Cocher, Grand Haven
Jim Kuiper, Holland Township
Nicole Trautman, Holland
Mary Cerci, Georgetown
Kristine Wolter-Gray, Grand Haven Township
Dr. Ed Swart
Dina Arnor, Holland Township
Denise Newhouse, Holland
Vanessa Wilhelm, Grand Haven Township
Renee Leyton, Robinson Township

CONSENT ITEMS

CMH 23-064 Motion: To approve by consent the following items:

- a. Agenda for the December 18, 2023, CMHOC Board of Directors Meeting as amended.
- b. Minutes for the November 27, 2023, CMHOC Board of Directors Meeting

Moved by: Cosby

Support: Goldberg

MOTION CARRIED

Add a motion to approve the Recipient Rights Annual report as presented to the Recipient Rights Advisory under New Business.

Ms. Rhodea departed the meeting at 4:45 PM

Mr. Savage departed the meeting at 4:50 PM

PRESENTATION

Access and Eligibility – Cal Taylor, Access Coordinator

Mr. Taylor provided a summary of activities performed by the CMHOC Access Center. The Access Center serves as the point of first contact for individuals seeking mental health and other services and determines whether individuals are eligible for the level of care provided by CMH. When individuals are found ineligible for CMH services, or they are looking for services not provided by CMH, Access serves to connect individuals with services in the community.

The Community Navigator Program is millage funded. Navigators assist with phone screening and help callers to get connected with the best service option to fit their need. Navigators also provide follow up for individuals recently hospitalized or who have received crisis intervention services, they network with veterans services, and engage with the homeless population..

Utilization Management Dashboard – Anna Bednarek

This report is presented to the Board semi-annually. The Utilization Management Committee meets monthly to review data reports.

OLD BUSINESS

Ottawa Community Schools Network (OCSN) – Lynne Doyle

Ms. Doyle provided background information on OCSN. The program began in 2017 as a pilot project between CMHOC, OAISD, and several local schools to address gaps related to the ability for school staff to connect children and their families with needed resources. It is considered to be early intervention and coordinators connect students and families to available services in the community to address social determinate needs that might impact an individual's success. Coordinators work collaboratively with school personnel but do not overlap with school counselors.

Participation in the program, which has grown to include 5 school districts and 17 schools, is completely voluntary, and parents are involved in any decisions. Most services are free of charge; Medicaid services are billed to Medicaid. Goals include identifying supports, barriers, family/student engagement, and assisting with expanded/enriched learning opportunities in the schools.

The program is monitored/operated in conjunction with the staff at each school and there is frequent coordination with administration.

CMH 23-065 Motion: To approve the service agreement with Ottawa Community Schools Network as presented.

Moved by: Goldberg Support: Kleinjans

Yes: Goldberg, Kleinjans, Parnin, VanderZwaag

No: Cosby, Ebel, Rockman

Abstain: Bunce

MOTION CARRIED

Social Recreation Program Contract Extension – Lynne Doyle

Ms. Doyle noted that the Millage Steering Committee has requested an additional month to complete its review of the social recreation programs and return in January with the information requested by the Board and provide a recommendation.

Mr. Goldberg noted that individuals from all four agencies have expressed concerns about their jobs. This would allow the employees of these organizations to be secure in their positions. Additionally, all four agencies have met their contractual obligations.

CMH 23-066 Motion: To fully fund all four social recreation programs through the end of Fiscal Year 2024.

Moved by: Goldberg Support: Parnin

Yes: Goldberg, Kleinjans, Parnin, VanderZwaag

No: Bunce, Cosby, Ebel, Rockman

MOTION FAILED

CMH 23-066 Motion: To extend the service agreements with Extended Grace/Momentum Center, Heritage Homes, Indian Trails Camp/IKUS Life Enrichment, and Pioneer Resources for social recreation programming through June 30, 2024.

Moved by: Kleinjans

Support: Goldberg

Yes: Bunce, Goldberg, Kleinjans, Parnin, VanderZwaag

No: Cosby, Ebel, Rockman

MOTION CARRIED

NEW BUSINESS

Ms. Bunce departed at 6:22 PM

December 2023 Service Contracts – Bill Phelps

Mr. Phelps reviewed details of the December 2023 Service Contract presented to the Board for approval.

CMH 23-067 Motion: To approve the December 2023 service contracts as presented.

Moved by: Parnin

Support: Goldberg

MOTION CARRIED

FY2024 November Financial Statement – Amy Bodbyl-Mast

Ms. Bodbyl-Mast reviewed the FY24 November Financial Statements. Revenues and expenses are in a healthy position. Revenues are coming in as expected and service activity is in line with the budget. Overall, the organization is in a healthy position and no concerns noted.

CMH 23-068 Motion: To approve the FY2024 November Financial Statement as presented.

Moved by: Cosby

Support: Kleinjans

MOTION CARRIED

FY24 Budget Amendment #1 – Amy Bodbyl-Mast

The budget amendment reflects changes in two grants:

- The extension of Block Grant through March 2024 for the crisis intervention team
- Boundary Spanners carry over from FY23 through April 2024.

CMH 23-069 Motion: To approve the FY2024 Budget Amendment #1 as presented.

Moved by: Goldberg

Support: Cosby

MOTION CARRIED

FY2023 October LRE Combined Monthly FSR – Information Only

First month of the fiscal year. No issues with cashflow or areas of concern.

2024 CMHOC Board Meeting Schedule

CMH 23-070 Motion: To approve the 2024 CMHOC Board Meeting schedule as presented.

Moved by: Cosby

Support: Kleinjans

MOTION CARRIED

FY2023 Recipient Rights Annual Report

CMH 23-069 Motion: To approve the FY2023 Recipient Rights Annual Report as recommended by the Recipient Rights Advisory Committee

Moved by: Goldberg

Support: Parnin

MOTION CARRIED

EXECUTIVE DIRECTOR'S REPORT

MDHHS

- CMHOC continues to monitor enrollments and funding as the Public Health Emergency Unwind Continues

LRE

- The annual site review for CMHOC has been scheduled February 5 - 9

CMHOC

- IT Program Supervisor position has been filled.
- Continue to struggle with staffing.
- Family Services Program Coordinator position is open.
- Recruitment videos are nearing completion and will be posted on the CMH website and social media pages.
- Millage Steering Committee is scheduled to meet on December 20.
- Status on OAC schedule change: Some families have reached out asking for additional programming; those requests are being addressed through person-centered planning. Schools are aware that CMH is a resource and make referrals as appropriate.

GENERAL INFORMATION, COMMENTS AND MEETINGS ATTENDED

Board Member Self-Assessment – Vonnie VanderZwaag

Please submit self-assessment as soon as possible.

Jason Monroe has resigned his position on the Board of Directors effective immediately,

PUBLIC COMMENT

Barbara Lee VanHorssen, Grand Haven City

Rosalie Austin, Holland

ADJOURNMENT

Ms. VanderZwaag adjourned December 18, 2023, CMHOC Board of Directors meeting at 6:53 p.m.

Vonnie VanderZwaag, Board Vice-Chair

Terry Goldberg, Secretary



Community Mental Health of Ottawa County
Board Summary
January 22, 2024

ATTACHMENT A

Count	Contract Agency	Contract Type	Service	Purpose	Contract Start	Contract Period End	Financial Category	Primary Funding Source	Contract Amount Included in Budget
1	Trinity Health - Muskegon	Renewal	Inpatient Hospital	Inpatient hospitalization services for adults with mental illness.	3/1/2023	9/30/2024	\$50,000.00 - \$250,000.00	LRE	Yes
2	Community Action House	Amendment	Food Club Membership	Renewal of arrangement to purchase food club memberships for CMH consumers.	9/30/2023	9/29/2024	\$0.00 - \$50,000.00	CCBHC-IA Grant	Yes
3	Kaizen	Renewal	Transportation	Provide transportation to medical appointments and CCBHC groups and classes when transportation is a barrier.	9/30/2023	9/29/2024	\$0.00 - \$50,000.00	CCBHC-IA Grant	Yes
4	GIVA	Renewal	IT Service Desk	IT software providing help desk services for finance and billing related issues.	1/1/2024	12/31/2024	\$0.00 - \$50,000.00	LRE	Yes
5	University of Michigan	Renewal	Behavioral Health Consultant	Continued funding for the MC3 Program to provide Behavioral Health Consultant staffing. This staff works to improve mental health competencies in primary care physicians. This contract covers the administration portion of the program.	10/1/2023	9/30/2024	\$0.00 - \$50,000.00	MDHHS	Yes
6	University of Michigan	Renewal	Behavioral Health Consultant	Continued funding for the MC3 Program to provide Behavioral Health Consultant staffing. This staff works to improve mental health competencies in primary care physicians. This contract covers the clinical portion of the program.	10/1/2023	9/30/2024	\$50,000.00 - \$250,000.00	MDHHS	Yes
7	Agnus Dei	New	Community Living Support and Personal Care	Contract with Agnus Dei to place on consumer in the Agnus Dei AFC home.	1/1/2024	9/30/2025	\$50,000.00 - \$250,000.00	LRE	Yes
8	Deaf and Hard of Hearing Services	Renewal	Interpreter Services	Amendment to Vendor Form for interpreter services due to rate increase.	1/1/2024	12/31/2024	\$0.00 - \$50,000.00	LRE	Yes
9	IBH Analytics	New	Consultation Services	Contract with consulting firm to assist with MMBPIS and CCBHC reporting requirements.	2/1/2024	1/31/2025	\$0.00 - \$50,000.00	LRE	Yes
10	PT Solutions	Renewal	PT Services	Renewal contract for Dan Melanaar for PT services.	1/16/2024	1/16/2025	\$0.00 - \$50,000.00	LRE	Yes
11	Positive Behavior Supports Corporation	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$750,001+	LRE	Yes
12	Therapy Research Autism Center, LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$50,001-\$250,000	LRE	Yes
13	Acorn Health of Michigan, LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$750,001 +	LRE	Yes
14	Centria Healthcare, LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$250,001-\$500,000	LRE	Yes
15	Developmental Enhancement, PLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$250,001-\$500,000	LRE	Yes
16	Hope Discovery ABA Services, LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$750,001+	LRE	Yes
17	Applied Behavioral Science Institution, LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$50,001-\$250,000	LRE	Yes
18	Bergmark Consulting LLC dba Waypoints	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$50,001-\$250,000	LRE	Yes
19	Equitable Learning Solutions LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$500,000-\$750,000	LRE	Yes
20	Professional Rehabilitation Services dba Rebound Home and Community Therapy	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$0-\$50,000	LRE	Yes
21	Behavior Analysts of West Michigan, LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$0-\$50,000	LRE	Yes
22	VAV Operations MI LLC DBA Lighthouse Autism Center	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$50,001-\$250,000	LRE	Yes
23	ABA Golden Steps MI LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$50,001-\$250,000	LRE	Yes
24	Autism of America LLC	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$50,001-\$250,000	LRE	Yes
25	Hope Network Behavioral Health Services	Amendment	Applied Behavioral Analysis	Incorporate Regional Rate increase as approved by LRE Regional Group	1/1/2024	9/30/2025	\$750,001+	LRE	Yes

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Trinity Health - Muskegon

**Board Summary
Reference Number:** 1

Contract Type: Renewal

Contract Dates: 3/1/2023 through 9/30/2024

**Purpose of
Contract:** Contract with Trinity Health - Muskegon to provide Adult Inpatient Services.

Agency Overview: Trinity Health - Muskegon is a psychiatric inpatient treatment facility located in Muskegon and is in good standing with CMHOC. Trinity Health - Muskegon provides inpatient services to adults.

**Program
Description:** Trinity Health - Muskegon inpatient care is short-term, intensive treatment provided in safe and secure units designed for individuals who are experiencing significant behavioral health issues, the severity of which requires 24/7 monitoring and care for safety. Treatment services are managed by board certified psychiatrists, working along with a multi-disciplinary team, to provide a comprehensive professional assessment, crisis stabilization, medication management and an individual plan for transition to a less intensive level of care.

**Reimbursement
Process:** Reimbursed based on daily utilization at the facility.

Financial Category: \$50,000.00 - 250,000.00 depending on utilization

Funding Source(s): LRE Medicaid

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Community Action House

**Board Summary
Reference Number:** 2

Contract Type: Renewal

Contract Dates: 9/30/2023 – 9/29/2024

Purpose of Contract: Renewal Contract with Community Action House (CAH) to purchase 36 annual memberships to the CAH Food Club and access to other health related services.

Agency Overview: CAH is a contractual agency currently in good standing with CMHOC. CAH is a non-profit organization located in Holland, MI who's mission is to provide areas families and individuals with food, clothing, shelter and the opportunity to build necessary skills to achieve a stable and prosperous life. CAH provides services in our community such as Food Club and Opportunity Hub, Community Kitchen, Lakeshore Food Rescue, Community Garden, Outreach Team, Financial Wellness and Resale Store.

Program Description: Through this contract, CAH will provide year-long memberships to up to 36 people to access the CAH food pantry/service. CMHOC will be reaching out to identified consumers who are experiencing health related issues (diabetes, high blood pressure, obesity) that need nutritional and health and wellness support. Consumers who have this membership, are able to participate groups/classes CAH provides. These include healthy eating classes, social skills groups, budgeting classes, etc.

Reimbursement Process: Lump sum payment.

Financial Category: The financial category range for this agency is \$0.00 - \$50,000.00 with the total cost not to exceed \$33,000.00.

Funding Source(s): CCBHC-Expansion Grant

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Kaizen Health

**Board Summary
Reference Number:** 3

Contract Type: Renewal

Contract Dates: 9/30/2023 – 9/29/2024

**Purpose of
Contract:** Renewal Contract with Kaizen Health to purchase transportation services for consumers.

Agency Overview: Kaizen Health is a contractual agency currently in good standing with CMHOC. Kaizen is based out of Chicago, IL and is designed to assist consumers with accessing healthcare services by working with local transportation companies to meet transportation needs.

**Program
Description:** Kaizen Health works with local transportation companies such as Uber, Lyft and local taxi services. Kaizen utilizes care coordinators to set up rides to/from medical appointments, specialty appointments, resources in the community and CCBHC groups/classes for our consumers. Reminder notifications are provided. Rides are based on availability of the service providers.

**Reimbursement
Process:** Invoice Submissions based on count and type of transportation provided.

Financial Category: The financial category range for this agency is \$0.00 - \$50,000.00 with the total cost not to exceed \$49,693.00.

Funding Source(s): CCBHC-IA

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Giva, Inc.

**Board Summary
Reference Number:** 4

Contract Type: Renewal

Contract Dates: 1/1/2024 – 12/31/2024

**Purpose of
Contract:** Renewal contract with Giva, Inc for IT service desk application.

Agency Overview: Giva, Inc. is a contractual agency currently in good standing with CMHOC. Giva provides IT service management and help desk services.

**Program
Description:** Giva, Inc. provides help desk services for finance and billing related issues, including, but not limited to: rate changes, payment status, EOB requests, and ProviderConnect issues.

**Reimbursement
Process:** Giva, Inc. will invoice the cost for licenses, support, and maintenance

Financial Category: The financial category range for this agency is \$0 - \$50,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Regents of the University of Michigan

**Board Summary
Reference Number:** 5

Contract Type: Renewal

Contract Dates: 10/1/2023 – 9/30/2024

**Purpose of
Contract:** Renewal Contract with the Regents of the University of Michigan (U-M) to purchase staffing.

Agency Overview: The Regents of the University of Michigan is a contractual agency currently in good standing with CMHOC. U-M is based out of Ann Arbor, MI.

**Program
Description:** U-M is the recipient of a contract from the Michigan Department of Health and Human Services for support of a project entitled “*Enhancing and Sustaining the Michigan Child Collaborative Care Model: Admin*”. This program is locally called the MC3 program and it is a service to Pediatric and Perinatal Primary Care Providers (MD, DO, NP, PA and CNM) offering same day telephone psychiatric consultations to providers regardless of insurance with U-M psychiatrists. This funding covers 0.08 FTE staffing to complete administrative requirements of the program.

**Reimbursement
Process:** Quarterly Invoices.

Financial Category: The financial category range for this agency is \$0.00 - \$50,000.00 with the total cost not to exceed \$11,595.00.

Funding Source(s): MDHHS

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Regents of the University of Michigan

**Board Summary
Reference Number:** 6

Contract Type: Renewal

Contract Dates: 10/1/2023 – 9/30/2024

**Purpose of
Contract:** Renewal Contract with the Regents of the University of Michigan (U-M) to purchase staffing.

Agency Overview: The Regents of the University of Michigan is a contractual agency currently in good standing with CMHOC. U-M is based out of Ann Arbor, MI.

**Program
Description:** U-M is the recipient of a contract from the Michigan Department of Health and Human Services for support of a project entitled "*Master Agreement Program – 2024/P – Enhancing and Sustaining the Michigan Child Collaborative Care Program: Clinical*". This program is locally called the MC3 program and it is a service to Pediatric and Perinatal Primary Care Providers (MD, DO, NP, PA and CNM) offering same day telephone psychiatric consultations to providers regardless of insurance with U-M psychiatrists. This funding covers 0.42 FTE staffing to coordinate the consultations.

**Reimbursement
Process:** Quarterly Invoices.

Financial Category: The financial category range for this agency is \$50,000.00 - \$250,000.00 with the total cost not to exceed \$62,704.00.

Funding Source(s): MDHHS

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Agnus Dei

**Board Summary
Reference Number:** 7

Contract Type: New

Contract Dates: 1/1/2024 – 9/30/2025

Purpose of Contract: To enter into a contract with Agnus Dei, and Adult Foster Care (AFC) home, to provide Personal Care and Community Living Supports services. CMH will be placing one consumer in the Agnus Dei AFC home, located in Fennville.

Agency Overview: CMHOC has historically utilized Agnus Dei for Personal Care and Community Living Supports services. The contract was discontinued on 10/1/2023 due to no consumers residing in the homes and no plans to make a placement. Throughout the active contract, Agnus Dei was in good standing with CMHOC. Agnus Dei provides services to consumers with intellectual/developmental disabilities and/or mental health needs.

Program Description: Specialized Residential placements are reimbursed through a combination of two Medicaid-billable services – Personal Care and Community Living Supports. Placement in specialized residential settings is based on the Person-Centered Planning process and the consumer's individual needs.

Reimbursement Process: Specialized Residential services are reimbursed at a per diem (daily) rate for Personal Care and Community Living Supports.

Financial Category: Range for annual cost of this individual is \$50,000.00 - \$250,000.00.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Deaf and Hard of Hearing Services

**Board Summary
Reference Number:** 8

Contract Type: New

Contract Dates: 1/1/2024 – 12/31/2025

**Purpose of
Contract:** Amendment to Vendor Agreement to incorporate new rates for interpreter services.

Agency Overview: Deaf and Hard of Hearing Services (DHHS) provides communication and interpreter services for CMHOC consumers who are deaf or hard of hearing. DHHS is in good standing with CMHOC. DHHS is located in Grand Rapids. Interpreters are available in-person and via virtual meetings as needed.

**Program
Description:** Interpreter services support services CMHOC provides to ensure there is clear communication between CMHOC staff and consumers with hearing impairments. Certified ASL interpreters are available in-person and via virtual meetings as needed.

**Reimbursement
Process:** DHHS invoices based on number of interpreter services provided and billable time.

Financial Category: Range for these interpreter services is \$0.00 - 50,000.00.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: IBH Analytics

**Board Summary
Reference Number:** 9

Contract Type: Renewal

Contract Dates: 2/1/2024 – 1/31/2025

Purpose of Contract: IBH will provide contractual staffing to assist with fulfilling quarterly MDHHS Michigan Mission-Based Performance Indicator System (MMBPIS) reporting. In addition, IBH staffing will assist with strengthening the ongoing Certified Community Behavioral Health (CCBHC) program evaluation process.

Agency Overview: IBH Analytics provides data analytic services to behavioral health organizations. IBH also provides grant evaluation, needs assessments, prevention science and analytics, evidence-based practice policy, quality improvement solutions and outcome measures. IBH has offices in Michigan and Florida.

Program Description: IBH will provide staffing to assist CMHOC with completing quarterly reporting requirements of MMBPIS data. IBH staff will also assist CMHOC with CCBHC program evaluation.

Reimbursement Process: Monthly invoice

Financial Category: The financial category range for this agency is \$0 - \$50,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: PT Solutions

**Board Summary
Reference Number:** 10

Contract Type: Renewal

Contract Dates: 1/16/2024 – 1/16/2025

**Purpose of
Contract:** Renewal Contract with PT Solutions to provide physical therapy (PT) staff for up to 5 hours a week of PT services.

Agency Overview: PT Solutions is a staffing organization designed to place physical therapists with individuals needing the service. PT Solutions is based out of Zeeland, Mi and is an organization in good standing with CMHOC>

**Program
Description:** PT Solutions contractual staff, will provide up to 5 hours per week of physical therapy services to consumers who require this service as determined by the Person-Centered Planning process and individual consumer needs.

**Reimbursement
Process:** Monthly invoice

Financial Category: The financial category range for this agency is \$0 - \$50,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Positive Behavior Supports Corporation
Board Summary Reference Number:	11
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Positive Behavior Supports Corporation to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Positive Behavior Supports Corporation is a contractual agency currently in good standing with CMHOC. Positive Behavior Supports Corporation provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Positive Behavior Supports Corporation provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$750,001+.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Therapy Research Autism Center (TRAC), Inc
Board Summary Reference Number:	12
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with TRAC Autism Center, Inc to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	TRAC Autism Center, Inc is a contractual agency currently in good standing with CMHOC. TRAC Autism Center, Inc provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	TRAC Autism Center, Inc provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$50,000 - \$250,000.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Acorn Health of Michigan, LLC
Board Summary Reference Number:	15
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Acorn Health of Michigan, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Acorn Health of Michigan, LLC is a contractual agency currently in good standing with CMHOC. Acorn Health of Michigan, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Acorn Health of Michigan, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$750,001+.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Centria Healthcare, LLC

**Board Summary
Reference Number:** 14

Contract Type: Amendment

Contract Dates: 1/1/2024 – 9/30/2025

Purpose of Contract: To amend an existing contract with Centria Healthcare, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.

Agency Overview: Centria Healthcare, LLC is a contractual agency currently in good standing with CMHOC. Centria Healthcare, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.

Program Description: Centria Healthcare, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.

Reimbursement Process: Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.

Financial Category: The financial category range for this agency is \$250,001 - \$500,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Developmental Enhancement, PLC
Board Summary Reference Number:	15
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Developmental Enhancement, PLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Developmental Enhancement, PLC is a contractual agency currently in good standing with CMHOC. Developmental Enhancement, PLC provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Developmental Enhancement, PLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$250,001 - \$500,000.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Hope Discovery ABA Services, LLC
Board Summary Reference Number:	16
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Hope Discovery ABA Services, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Hope Discovery ABA Services, LLC is a contractual agency currently in good standing with CMHOC. Hope Discovery ABA Services, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Hope Discovery ABA Services, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$750,001 +.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Applied Behavioral Science Institution, LLC
Board Summary Reference Number:	17
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Applied Behavioral Science Institution to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Applied Behavioral Science Institution is a contractual agency currently in good standing with CMHOC. Hope Network Behavioral Health Services provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Applied Behavioral Science Institution provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$50,001 - \$250,000.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Bergmark Consulting, LLC DBA Waypoints

Board Summary Reference Number: 18

Contract Type: Amendment

Contract Dates: 1/1/2024 – 9/30/2025

Purpose of Contract: To amend an existing contract with Bergmark Consulting, LLC DBA Waypoints to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.

Agency Overview: Waypoints is a contractual agency currently in good standing with CMHOC. Waypoints provides behavioral health treatment/ABA services to children on the autism spectrum.

Program Description: Waypoints provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.

Reimbursement Process: Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.

Financial Category: The financial category range for this agency is \$50,001 - \$250,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Equitable Learning Solutions, LLC
Board Summary Reference Number:	19
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Equitable Learning Solutions, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Equitable Learning Solutions, LLC is a contractual agency currently in good standing with CMHOC. Equitable Learning Solutions, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Equitable Learning Solutions, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$500,000 - \$750,000.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Professional Rehabilitation Services, Inc. DBA Rebound Home and Community Therapy

Board Summary Reference Number: 20

Contract Type: Amendment

Contract Dates: 1/1/2024 – 9/30/2025

Purpose of Contract: To amend an existing contract with Professional Rehabilitation Services, Inc. DBA Rebound Home and Community Therapy to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.

Agency Overview: Rebound Home and Community Therapy is a contractual agency currently in good standing with CMHOC. Rebound Home and Community Therapy provides behavioral health treatment/ABA services to children on the autism spectrum.

Program Description: Rebound Home and Community Therapy provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.

Reimbursement Process: Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.

Financial Category: The financial category range for this agency is \$0 - \$50,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Behavior Analysts of West Michigan, LLC
Board Summary Reference Number:	21
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Behavior Analysts of West Michigan, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Behavior Analysts of West Michigan, LLC is a contractual agency currently in good standing with CMHOC. Behavior Analysts of West Michigan, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Behavior Analysts of West Michigan, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$0 - \$50,000.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	VAV Operations MI LLC DBA Lighthouse Autism Center
Board Summary Reference Number:	22
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with VAV Operations MI LLC DBA Lighthouse Autism Center to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Lighthouse Autism Center is a contractual agency currently in good standing with CMHOC. Lighthouse Autism Center provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Lighthouse Autism Center provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$50,001 - \$250,000.
Funding Source(s):	LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: ABA Golden Steps MI, LLC

**Board Summary
Reference Number:** 23

Contract Type: Amendment

Contract Dates: 1/1/2024 – 9/30/2025

Purpose of Contract: To amend an existing contract with ABA Golden Steps MI, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.

Agency Overview: ABA Golden Steps MI, LLC is a contractual agency currently in good standing with CMHOC. ABA Golden Steps MI, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.

Program Description: ABA Golden Steps MI, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.

Reimbursement Process: Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.

Financial Category: The financial category range for this agency is \$50,001 - \$250,000

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name: Autism of America, LLC

**Board Summary
Reference Number:** 24

Contract Type: Amendment

Contract Dates: 1/1/2024 – 9/30/2025

Purpose of Contract: To amend an existing contract with Autism of America, LLC to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.

Agency Overview: Autism of America, LLC is a contractual agency currently in good standing with CMHOC. Autism of America, LLC provides behavioral health treatment/ABA services to children on the autism spectrum.

Program Description: Autism of America, LLC provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.

Reimbursement Process: Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.

Financial Category: The financial category range for this agency is \$50,001 - \$250,000.

Funding Source(s): LRE (Medicaid)

SERVICE CONTRACTS FOR BOARD APPROVAL

Contractor Name:	Hope Network Behavioral Health Services
Board Summary Reference Number:	25
Contract Type:	Amendment
Contract Dates:	1/1/2024 – 9/30/2025
Purpose of Contract:	To amend an existing contract with Hope Network Behavioral Health Services to incorporate new rates effective 1/1/2024. This rate increase includes both a 3% rate increase and Direct Care Worker wage passthrough increase. This does not result in a change of the overall financial category.
Agency Overview:	Hope Network Behavioral Health Services is a contractual agency currently in good standing with CMHOC. Hope Network Behavioral Health Services provides behavioral health treatment/ABA services to children on the autism spectrum.
Program Description:	Hope Network Behavioral Health Services provides Medicaid reimbursable services such as neuropsychological testing, ABA Behavior Identification Assessments, ABA Adaptive Behavior Treatment, Group Adaptive Behavior Treatment, Clinical Observation and Family Behavior Treatment Guidance.
Reimbursement Process:	Behavioral Health Treatment/ABA services are reimbursed on a fee-for-service based on the applicable service code.
Financial Category:	The financial category range for this agency is \$750,001+.
Funding Source(s):	LRE (Medicaid)



**Community Mental Health of Ottawa County
Fiscal Year 2024 Statement of Activities
For Period Ending December 31, 2023**

3

222 Mental Health and SUD Fund

	Annual Budget	YTD Budget	YTD Actual	Over/ (Under) Budget
Revenues				
Medicaid	39,841,875.00	9,960,468.75	7,164,103.22	(2,796,365.53)
Healthy Michigan	5,000,000.00	1,250,000.00	639,084.26	(610,915.74)
Autism	6,000,000.00	1,500,000.00	1,148,585.50	(351,414.50)
General Fund	3,874,164.00	968,541.00	968,541.00	-
COFR	317,300.00	79,325.00	112,366.87	33,041.87
Grants	174,337.00	43,584.25	6,602.36	(36,981.89)
Transfers	118,904.00	29,726.00	-	(29,726.00)
Local Funds	462,167.00	115,541.75	115,541.75	-
Other - Revenue	439,697.00	109,924.25	343,697.12	233,772.87
Sub-Total	56,228,444.00	14,057,111.00	10,498,522.08	(3,558,588.92)
SUD Medicaid	1,000,000.00	250,000.00	197,339.75	(52,660.25)
SUD Healthy Michigan	3,000,000.00	750,000.00	386,182.87	(363,817.13)
SUD Grants	1,692,766.00	423,191.50	12,531.63	(410,659.87)
SUD Other - Revenue	293,378.00	73,344.50	8,034.75	(65,309.75)
SUD Sub-Total	5,986,144.00	1,496,536.00	604,089.00	(892,447.00)
Total Revenue	62,214,588.00	15,553,647.00	11,102,611.08	(4,451,035.92)
Expenses				
Salaries & Benefits	15,801,727.00	3,950,431.75	3,346,938.24	(603,493.51)
General Client Care	31,640,664.00	7,910,166.00	5,975,322.75	(1,934,843.25)
Psychiatrist	492,507.00	123,126.75	232,512.22	109,385.47
Respite	325,000.00	81,250.00	57,351.06	(23,898.94)
Personal Care	4,896,650.00	1,224,162.50	1,108,046.42	(116,116.08)
Transportation	15,000.00	3,750.00	3,138.00	(612.00)
Contractual Services	253,762.00	63,440.50	46,224.63	(17,215.87)
Supplies	192,961.00	48,240.25	26,476.60	(21,763.65)
Other	1,245,498.00	311,374.50	137,174.52	(174,199.98)
Administration	1,282,460.00	320,615.00	320,614.56	(0.44)
Sub-Total	56,146,229.00	14,036,557.25	11,253,799.00	(2,782,758.25)
SUD Salaries & Benefits	1,084,595.00	271,148.75	178,110.81	(93,037.94)
General Client Care	4,419,925.00	1,104,981.25	686,766.09	(418,215.16)
Room & Board	101,000.00	25,250.00	11,346.48	(13,903.52)
Transportation	10,000.00	2,500.00	700.80	(1,799.20)
SUD Supplies	28,710.00	7,177.50	1,747.51	(5,429.99)
SUD Other	13,852.00	3,463.00	984.21	(2,478.79)
SUD Admin	178,524.00	44,631.00	44,630.94	(0.06)
SUD Sub-Total	5,836,606.00	1,459,151.50	924,286.84	(534,864.66)
Total Expenses	61,982,835.00	15,495,708.75	12,178,085.84	(3,317,622.91)
Increase (decrease) in net position	231,753.00	57,938.25	(1,075,474.76)	(1,133,413.01)

Actual % 20%

Target % 25%

Date Prepared: 1/16/2024



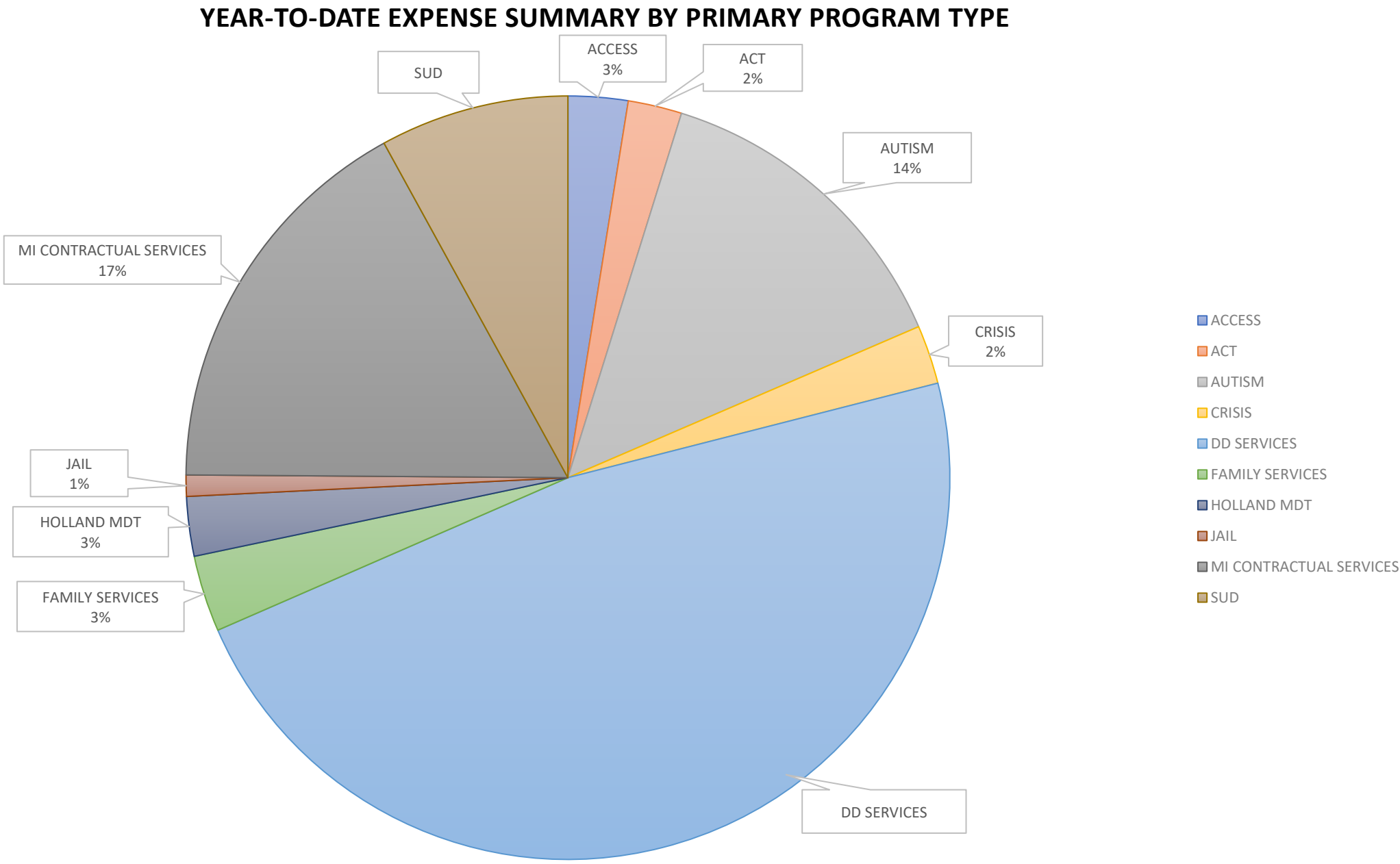
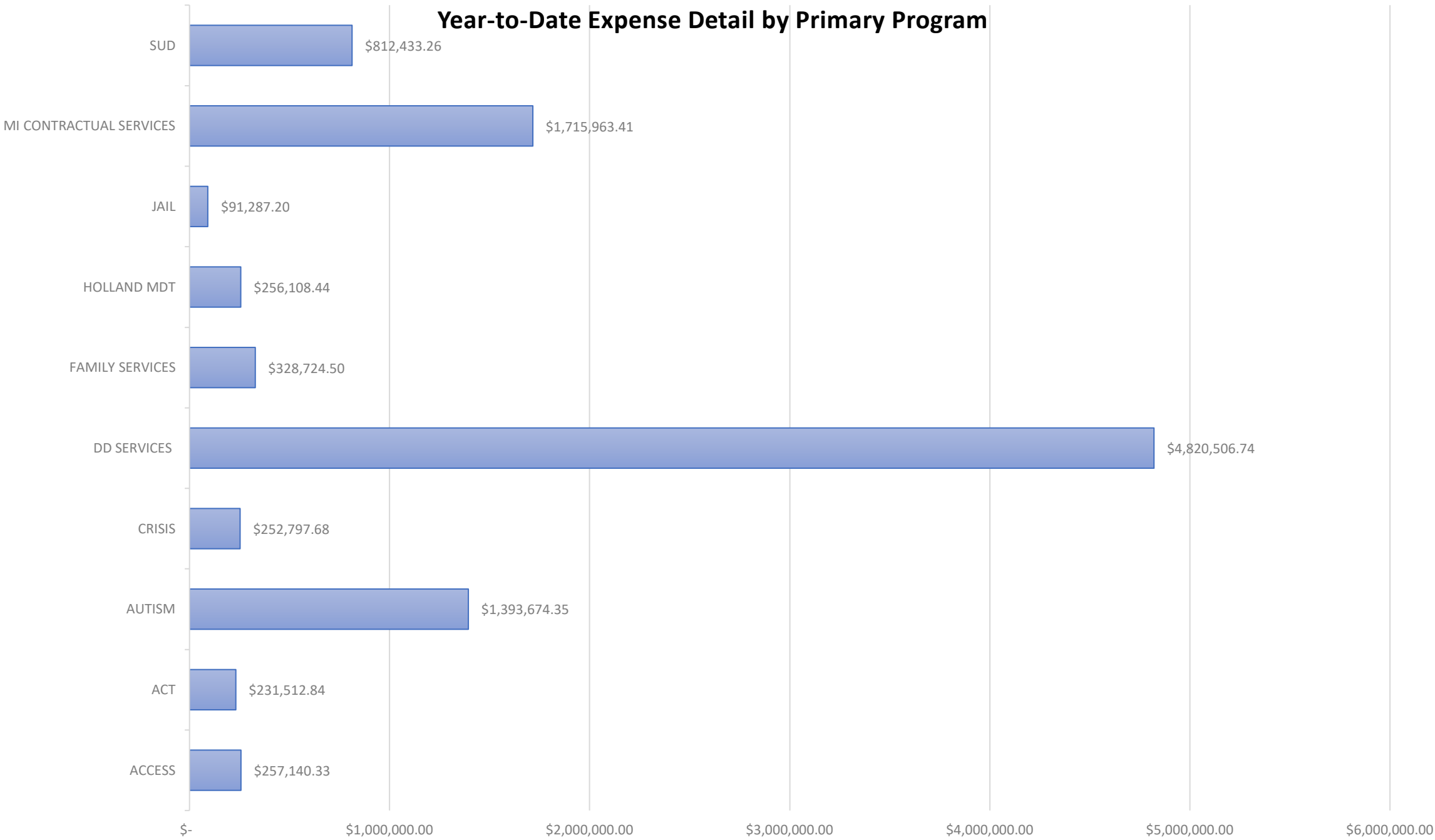
**Community Mental Health of Ottawa County
Fiscal Year 2024 Statement of Activities
For Period Ending December 31, 2023**

223 Millage and Grants Fund

	Annual Budget	YTD Budget	YTD Actual	Over/ (Under)
Revenues				
Property Taxes	\$ 4,416,017	\$ 1,104,004	\$ 236,350	\$ (867,654)
Grants	\$ 3,334,127	\$ 833,532	\$ 189,808	(643,724)
Other - Revenue	\$ 587,448	\$ 146,862	\$ 111	(146,751)
Fund Balance	\$ 3,781,891	\$ -	\$ 4,909,786	1,127,895
Transfers	\$ 368,904	\$ 92,226	\$ -	(92,226)
Sub-Total	12,488,387	2,176,624	5,336,055	(622,460)
Total Revenue	12,488,387	2,176,624	5,336,055	(622,460)
Expenses				
Salaries & Benefits	\$ 3,215,844	\$ 803,961	\$ 618,775	(185,186)
Contractual Services	\$ 4,943,378	\$ 1,235,845	\$ 2,057,297	821,452
Supplies	\$ 153,420	\$ 38,355	\$ 13,956	(24,399)
Other	\$ 364,280	\$ 91,070	\$ 18,053	(73,017)
Transfers	\$ 368,904	\$ 282,000	\$ -	(282,000)
Administration	\$ 298,708	\$ 74,677	\$ 83,527	8,850
Sub-Total	9,344,534	2,525,908	2,791,607	265,699
Total Expenses	9,344,534	2,525,908	2,791,607	265,699
Increase (decrease) in net position	\$ 3,143,853	\$ (349,284)	\$ 2,544,448	\$ (888,160)

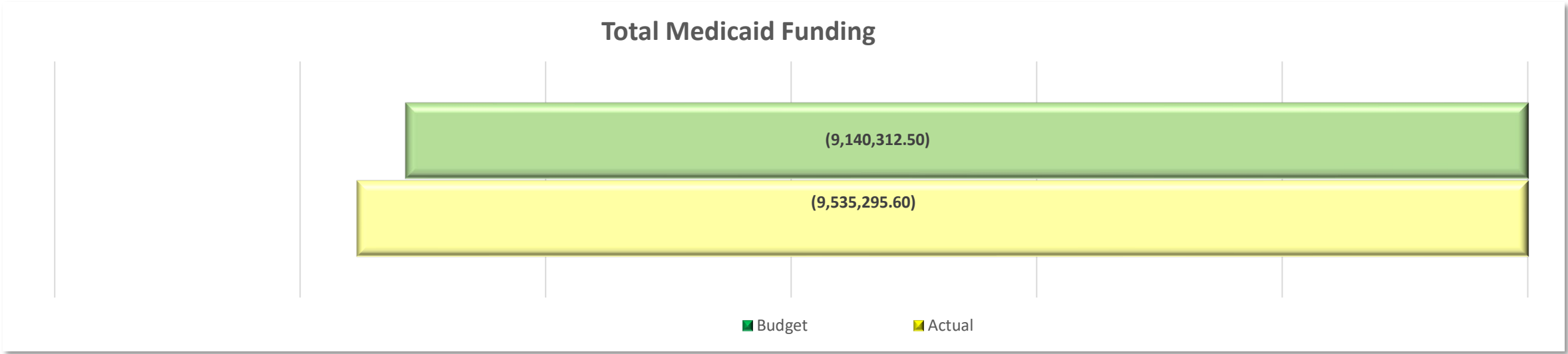
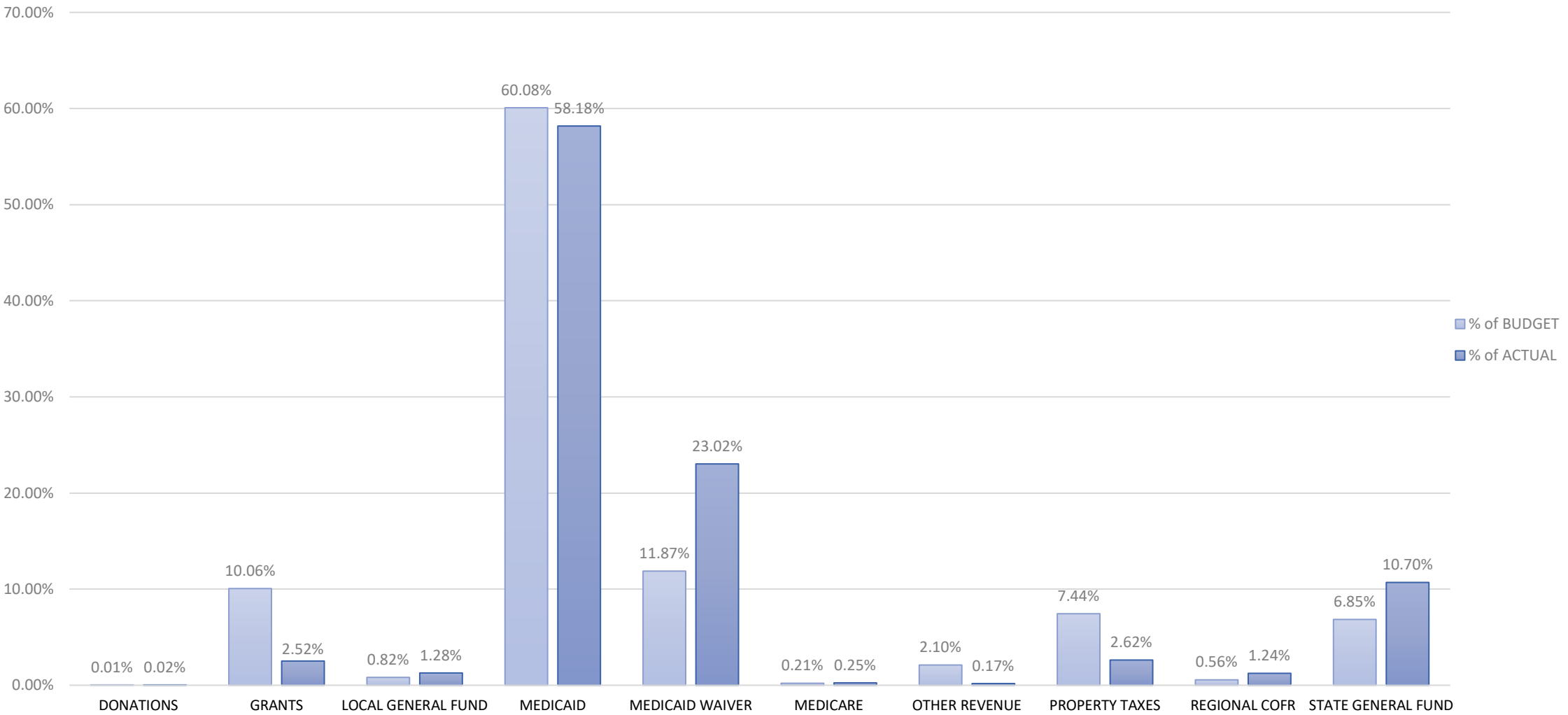
Actual % **30%**
Target % **25%**
 Date Prepared: 1/16/2024

Community Mental Health of Ottawa County
Additional FY24 Budget Detail
Reporting October 1, 2023 through December 31, 2023



Community Mental Health of Ottawa County
Additional FY24 Budget Detail
Reporting October 1, 2023 through December 31, 2023

YEAR-TO-DATE REVENUES BY FUNDING TYPE



Medicaid Revenues Budget to Actual 394,983

**Lakeshore Regional Entity Combined Monthly FSR Summary
FY 2024**

Includes Medicaid, Autism and Healthy Michigan activity only.
Does not include Grant, General Funds, Local or other funding.

**November 2023 Reporting Month
Reporting Date: 1/17/24**

ACTUAL:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Distributed Medicaid/HMP Revenue							
Total Distributed Medicaid/HMP Revenue	11,852,539	31,140,084	5,103,748	8,778,598	3,674,025	968,760	61,517,754
Total Capitated Expense	8,745,078	30,380,782	4,178,705	4,105,008	3,350,228	968,760	51,728,562
Actual Surplus (Deficit)	3,107,460	759,302	925,043	4,673,590	323,797	-	9,789,192
% Variance	26.22%	2.44%	18.12%	53.24%	8.81%	0.00%	
Information regarding Actual (Threshold: Surplus of 5% and deficit of 1%)	October and November expenses coming under what is expected due to a large number of FTE openings and a hold on Provider Network increases	Network180 is experiencing increase demands in autism and specialized residential services. In order to serve individuals as required, expenses will exceed distributed revenue. Additionally, revenue projections continue to fall monthly as enrollment trends downward.	Increased surplus is due to revised identification of services classified as CCBHC versus nonCCBHC. OnPoint is working on validating this data and updating our projections.	Reporting ACTUALS paid through 11/30/23.	Provider contract adjustments and union contract increases both take effect 1/1/24. WM is also experiencing Medicaid revenue declining as we move through the year related to the restatement of annual Medicaid enrollment.		
PROJECTION:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
LRE Revenue Projections as of: November							
Total Projected Medicaid/HMP Revenue	68,581,743	164,120,653	29,915,583	48,416,919	20,529,844	61,651,134	393,215,875
Total Capitated Expense Projections	64,957,021	186,176,079	30,393,469	48,028,518	20,794,114	61,651,134	412,000,335
Projected Surplus (Deficit)	3,624,722	(22,055,426)	(477,886)	388,401	(264,270)	-	(18,784,459)
% Variance	5.29%	-13.44%	-1.60%	0.80%	-1.29%	0.00%	
Information regarding Projections (Threshold: Surplus of 5% and deficit of 1%)	As we fill positions and complete provider network January 1st increases, we will see this decline slightly.	Network180 is experiencing increase demands in autism and specialized residential services. In order to serve individuals as required, expenses will exceed distributed revenue. Additionally, revenue projections continue to fall monthly as enrollment trends downward.	OnPoint is reviewing our projected spending in light of the new decreased revenue projections. A revised spending plan will be prepared.	Less than threshold for explanation	WM is experiencing Medicaid revenue declining as we move through the year related to the restatement of annual Medicaid enrollment.		
PROPOSED SPENDING PLAN:	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
Submitted to the LRE as of:	11/1/2023	9/22/2023	11/4/2023	11/6/2023	11/3/2023		
Medicaid/HMP Revenue			DRAFT ONLY - NOT ACCEPTED AS FINAL				
Total Budgeted Medicaid/HMP Revenue	69,625,245	166,119,203	30,401,517	48,979,645	20,794,581	13,922,556	349,842,747
Total Budgeted Capitated Expense	64,957,020	173,091,232	30,393,469	48,900,000	20,794,114	13,922,556	352,058,391
Budgeted Surplus (Deficit)	4,668,225	(6,972,029)	8,048	79,645	467	-	(2,215,644)
% Variance	6.70%	-4.20%	0.03%	0.16%	0.00%	0.00%	
Information regarding Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Built in a projected surplus to the spending plan. This was done to accommodate a greater decline in the medicad population.	Network180 has significant unmet service need in autism and specialized residential services and a very fragile provider network. In order to maintain a provider network to provide required services, rate increases from 3-5% are necessary. Additionally, revenue projections continue to fall monthly as enrollment trends downward.	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation		
Variance between Projected and Proposed Spending Plan	(1,043,503)	(15,083,397)	(485,934)	308,756	(264,737)	-	(16,568,815)
% Variance	-1.50%	-9.08%	-1.60%	0.63%	-1.27%	0.00%	
Explanation of variances between Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)		Network180 is experiencing increase demands in autism and specialized residential services. In order to serve individuals as required, expenses will exceed distributed revenue.		Less than threshold for explanation			

Lakeshore Regional Entity Combined Monthly FSR Summary
FY 2024
November 2023 Reporting Month
Reporting Date: 1/17/24

CCBHC ACTIVITY							
	HealthWest	Network180	OnPoint	Ottawa	West Michigan	LRE	Total
ACTUAL:							
Distributed Medicaid/HMP CCBHC Revenue							
Total Distributed Medicaid/HMP CCBHC Revenue	3,756,878	543,112	1,608,627	1,172,384	1,938,423	119,991	9,139,415
Total Capitalated CCBHC Expense	3,680,002	3,007,137	1,382,184	805,109	1,918,144	15,943	10,808,518
Actual CCBHC Surplus (Deficit)	76,877	(2,464,024)	226,443	367,275	20,279	104,048	(1,669,103)
% Variance	2.05%	-453.69%	14.08%	31.33%	1.05%	86.71%	
Information regarding CCBHC Actual (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation. Surplus retained by CCBHC to be used in subsequent fiscal year.	As Network180 continues to implement CCBHC, daily visits have not ramped up during the first few months, but we expect this to stabilize over the year. Deficit is the responsibility of the CCBHC and not the PHP.	Surplus retained by CCBHC to be used in subsequent fiscal year.	Exceeding preliminary daily visit projections. Surplus retained by CCBHC to be used in subsequent fiscal year.	Less than threshold for explanation Surplus retained by CCBHC to be used in subsequent fiscal year.	Surplus is used to cover PHP administration on traditional capitation administration expenses.	
PROJECTION:							
LRE CCBHC Revenue Projections *							
Total Projected Medicaid/HMP CCBHC Revenue	17,933,215	33,799,561	8,263,139	8,528,576	11,653,450	719,945	80,897,886
Capitalated CCBHC Expense Projections							
Total Capitalated CCBHC Expense Projections	22,785,722	21,675,464	6,422,864	8,440,000	11,653,450	95,658	71,073,159
Projected CCBHC Surplus (Deficit)	(4,852,507)	12,124,096	1,840,275	88,576	-	624,287	9,824,727
% Variance	-27.06%	35.87%	22.27%	1.04%	0.00%	86.71%	
Information regarding CCBHC Projections (Threshold: Surplus of 5% and deficit of 1%)	Services are projected to come in higher than is anticipated in base and supplemental. I would anticipate as services are provided this to close the gap.	Network180 has contacted the LRE about revising the LRE revenue projections. As Network180 is working with DCOs, we expect our daily visit projections to change.		Less than threshold for explanation	Less than threshold for explanation	Surplus is used to cover administration on traditional capitation administration expenses.	
PROPOSED SPENDING PLAN:							
Submitted to the LRE as of:	11/1/2023	9/22/2023	11/4/2023	11/6/2023	11/3/2023		
Medicaid/HMP Revenue							
Total Budgeted Medicaid/HMP CCBHC Revenue	17,933,215	33,799,561	8,263,139	8,528,576	11,653,450	719,945	80,897,886
Total Budgeted Capitalated CCBHC Expense	22,785,723	23,854,690	6,422,864	8,440,000	11,653,450	95,658	73,252,385
Budgeted Surplus (Deficit)	(4,852,508)	9,944,870	1,840,275	88,576	-	624,287	7,645,501
% Variance	-27.06%	29.42%	22.27%	1.04%	0.00%	86.71%	
Information regarding CCBHC Spending Plans (Threshold: Surplus of 5% and deficit of 1%)	Built in a projected surplus to the spending plan. This was done to accommodate a greater decline in the medicaid population.			Less than threshold for explanation	Less than threshold for explanation	Surplus is used to cover administration on traditional capitation administration expenses.	
Variance between CCBHC Projected and Proposed Spending Plan							
% Variance	0.00%	6.45%	0.00%	0.00%	0.00%	0.00%	2,179,227
Explanation of variances between CCBHC Projected and Proposed Spending Plan (Threshold: Surplus of 5% and deficit of 1%)	Less than threshold for explanation	Network180 has contacted the LRE about revising the LRE revenue projections. As Network180 is working with DCOs, we expect our daily visit projections to change.	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation	Less than threshold for explanation	