

## HEALTHWEST

### FINANCE COMMITTEE MEETING MINUTES

Friday, February 17, 2023

8:00 a.m.

#### CALL TO ORDER

The regular meeting of the Finance Committee was called to order by Vice Chair Fortenbacher at 8:03 a.m.

#### ROLL CALL

Committee Members Present: Charles Nash, Steph Umlor, Marcia Hovey-Wright, Jeff Fortenbacher

Committee Members Absent: Janet Thomas, Remington Sprague, M.D. Thomas Hardy

Also Present: Brandy Carlson, Holly Brink, Tasha Percy, Melina Barrett, Justine Belvitch, Catherine Kloska, Cece Riley, Gary Ridley, Amber Berndt, Cyndi Blair, Shannon Morgan, Jennifer Stewart, Gordon Peterman, Jackie Farrah, Mickey Wallace

Guests: Angie Gasiewski, Matt Farrar

#### MINUTES

It was moved by Commissioner Nash, seconded by Commissioner Hovey-Wright, to approve the minutes of the January 20, 2023, meeting as written.

**MOTION CARRIED.**

#### ITEMS FOR CONSIDERATION

A. Approval of Expenditures for January 2023

It was moved by Commissioner Hovey-Wright, seconded by Ms. Umlor, to approve expenditures for the month ending January 31, 2023, in the total amount of \$7,189,072.22.

**MOTION CARRIED**

B. Monthly Report from the Chief Financial Officer

Ms. Carlson presented the January report for board member review, noting an overall cash balance of (\$7,056,937). Also presented were the month-end projection trends for board member review.

**MOTION CARRIED.**

C. Program Budget Report

Ms. Carlson presented the HealthWest Expenditures Financial Statement for January 2023, which shows that expenditures to date are under budget by \$5,422,872.47.

**D. Fiscal Year 2023 Actual and Projected Expenditures**

Brandy presented the full December FSR, inclusive of the current Spending Plan and CCBHC reports that was submitted to the Lakeshore Regional Entity. For December, the total LRE savings was \$3.9 million with a projected FYE savings of \$3 million. It should be noted that a new spending plan is needed since revenue is coming in \$5 million less than originally projected. Within the next 60 days, the Finance team will work with the new (Interim) Director to begin the updated spending plan process.

**E. Authorization to Increase Expenditures for Alcohol and Chemical Abuse Consultants, Inc. (ACAC).**

It was moved by Ms. Umlor, seconded by Commissioner Nash, to approve the additional services and increase projected expenditure as stated above for Alcohol and Chemical Abuse Consultants, Inc. (ACAC) effective March 1, 2023 through September 30, 2023, for a projected cost not to exceed \$312,120.00.

**MOTION CARRIED.**

**F. Authorization to Increase Expenditures for Servicios De Esperanza, LLC (Services of Hope.**

It was moved by Commissioner Nash, seconded by Ms. Umlor, to approve the increase in projected expenditures as stated above in Servicios De Esperanza, LLC (Services of Hope). Totaling \$201,125.00 effective January 1, 2023 through September 31, 2023.

**MOTION CARRIED.**

**G. Authorization to Signing Amendment #4 of the Lakeshore Regional Entity.**

It was moved by Commissioner Hovey-Wright, seconded by Commissioner Nash, to approve signing Amendment #4 of the Medicaid Managed Specialty Supports and Services 1115 Demonstration Waiver, 1915 (c)/(i) Waiver Program(s), the Health Michigan Program, Flint 1115 Demonstration Waiver, and the Substance Use Disorder Community Grant Programs Subcontract Agreement extending the contract and approving the Exhibit D-Subrecipient Award budgets through September 30, 2023.

**MOTION CARRIED.**

**H. Authorization to Approve Increase of Projected Contract Expenditures for FY23.**

It was moved by Commissioner Hovey-Wright, seconded by Ms. Umlor, to approve the increase in projected expenditures as stated above with a total not to exceed \$281,000.00, effective October 1, 2023 through September 30, 2023.

**MOTION CARRIED.**

**I. Authorization to Approve Purchased Services from Engineered Protective Services (EPS).**

It was moved by Commissioner Nash, seconded by Ms. Umlor, to authorize the HealthWest to purchase services from Engineered Protective Services (EPS) at a cost not to exceed \$15,587.00.

**MOTION CARRIED.**

**OLD BUSINESS**

There was no old business.

**NEW BUSINESS**

There was no new business.

**COMMUNICATIONS**

Ms. Umlor shared that Dr. Lagisetty has reached out and would like to create a patient advisory panel. Plans to contact HealthWest for authorization to expand the scope to West Michigan. This is a Research Pilot Grant to curve chronic pain. We expect this would be at least a year and half out.

**DIRECTOR'S COMMENTS**

There was no comment from the Director.

**AUDIENCE PARTICIPATION**

There was no audience participation.

**ADJOURNMENT**

There being no further business to come before the committee, the meeting adjourned at 8:42 a.m.

Respectfully,

Jeff Fortenbacher  
Committee Vice Chair

JF/hb

**PRELIMINARY MINUTES  
To be approved at the Finance Meeting on  
March 17, 2023**



## FINANCE COMMITTEE

February 17, 2023 – 8:00 a.m.

376 E. Apple Ave. Muskegon, MI 49442

Committee Chair: Janet Thomas  
Committee Vice-Chair: Jeff Fortenbacher

### AGENDA

- |    |   |             |
|----|---|-------------|
| 1. | Call to Order   | Quorum      |
| 2. | Approval of Minutes   |             |
|    | A. Approval of the Minutes of January 20, 2023<br>(Attachment #1 pg.1-3)  | Action      |
| 3. | Items for Consideration   |             |
|    | A. Approval of Expenditures for January 2023<br>(Attachment #2 pg. 4)   | Action      |
|    | B. Monthly Report from the Chief Financial Officer<br>(Attachment #3 pg.5-7)  | Information |
|    | C. Program Budget Report<br>(Attachment #4 pg. 8-11)  | Information |
|    | D. FY 23 Actual and Projected Expenditures<br>(Attachment #5 pg. 12-21)   | Information |
|    | E. Authorization to approve the additional services and increase in projected expenditure for <b>Alcohol and Chemical Abuse Consultants, Inc (ACAC)</b><br>(Attachment #6 pg. 22)                           | Action      |
|    | F. Authorization to approve the increase in projected expenditures for <b>Servicios De Esperanza, LLC (Services of Hope)</b><br>(Attachment #7 pg. 23)  | Action      |
|    | G. Authorization to approve signing of the Lakeshore Regional Entity/HealthWest Amendment #4 of the Medicaid Managed Specialty Supports and Services 1115 Demonstration Waiver<br>(Attachment #8 pg. 24-25) | Action      |

#### Main Office

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H. Authorization to approve the increase in projected expenditures for FY23 for Community Healing Centers, Covenant Academies Foundation, and Superior Care of Michigan  
(Attachment #9 pg. 26) Action

I. Authorization to approve purchase services from Engineered Protective Services (EPS)  
(Attachment #10 pg. 27-29) Action

4. Old Business

5. New Business

6. Communications

7. Director's Comments

8. Audience Participation

9. Adjournment



**HEALTHWEST**

**FINANCE COMMITTEE MEETING MINUTES**

**Friday, January 20, 2023**

**8:00 a.m.**

**CALL TO ORDER**

The regular meeting of the Finance Committee was called to order by Chair Thomas at 8:02 a.m.

**ROLL CALL**

Committee Members Present: Janet Thomas, Charles Nash, Steph Umlor, Thomas Hardy, Remington Sprague, M.D., Marcia Hovey-Wright, Jeff Fortenbacher

Also Present: Brandy Carlson, Amber Berndt, Holly Brink, Shannon Morgan, Tasha Percy, Melina Barrett, Jackie Farrar, Cece Riley, Gordon Peterman, Justine Belvitch, Jennifer Stewart, Natalie Walther

Guests: Angie Gasiewski, Matt Farrar

**MINUTES**

It was moved by Dr. Sprague, seconded by Commissioner Nash, to approve the minutes of the December 9, 2022, meeting as written.

**MOTION CARRIED.**

**ITEMS FOR CONSIDERATION**

**A. Approval of Expenditures for December 2022**

It was moved by Dr. Sprague, seconded by Commissioner Nash, to approve expenditures for the month ending December 31, 2022, in the total amount of \$7,189,072.22.

**MOTION CARRIED**

**B. Monthly Report from the Chief Financial Officer**

Ms. Carlson presented the December report for board member review, noting an overall cash balance of (\$6,743,852). Also presented were the month-end projection trends for board member review.

**MOTION CARRIED.**

**C. Program Budget Report**

Ms. Carlson presented the HealthWest Expenditures Financial Statement for December 2022 which shows that expenditures to date are under budget by \$9,130,950.36. In February, HealthWest will be moving to the accrual method of accounting and thus recognizing services provided in January but paid in February for the month of January.

**D. Fiscal Year 2023 Actual and Projected Expenditures**

The Mental Health Fee Report has now been replaced with the MDHHS/CMHSP Mental Health Supports and Services Contract Financial Status Report. For the month of December, HealthWest has a negative variance of \$93,764 in grant services. These dollars are always received the month after the services are provided. For the month of December, HealthWest has a negative variance in the amount of \$1.2 million in CCBHC services and a positive variance of \$5.2 million in all other Medicaid/Healthy MI services provided for a total variance of LRE funded services in the amount of \$3.9 million projected to be \$3.5 million positive variance for the year ending September 30, 2023. Please keep in mind that this only speaks to LRE funded services.

**E. Authorization to Approve payment to landlords for lease payments in the HUD Programs.**

It was moved by Commissioner Hovey-Wright, seconded by Dr. Sprague, to approve the above landlords for the HUD grant funding for Fiscal Year 2023, in order to assure payment in a timely manner and avoid any potential delays causing consumers to miss out on available housing opportunities.

**MOTION CARRIED.**

**F. Authorization to sign the contract with Quinn Consulting Services, LLC.**

It was moved by Mr. Hardy, seconded by Commissioner Nash, to authorize the HealthWest Executive Director to sign a contract with Quinn Consulting Services, LLC, for the period of October 1, 2022 through September 30, 2023, to provide training and support to the development of the Director of Diversity, Equity, and Inclusion position at HealthWest, not to exceed \$21,000.00.

**MOTION CARRIED.**

**G. Authorization to Approve a 3% rate increase to the contract DCO Provider Servicios De Esperanza, LLC (Services of Hope).**

It was moved by Commissioner Nash, seconded by Mr. Hardy, to authorize HealthWest Executive Director the approval of a 3% rate increase to Servicios De Esperanza, LLC (Services of Hope) effective January 1, 2023, at a cost not-to-exceed \$51,125.00 for FY23.

**MOTION CARRIED.**

**H. Authorization to Approve signing Reimbursement Agreement for Lakeshore Training System.**

It was moved by Commissioner Nash, seconded by Dr. Sprague, to authorize the HealthWest Executive Director to sign the Reimbursement Agreement for Lakeshore Training System, effective October 1, 2022 through September 30, 2023 at a cost not to exceed \$38,757.55.

**MOTION CARRIED.**

**I. Authorization to Approve PA2 Grant funding to Substance Use Recovery Housing Provider Fresh Coast Alliance.**

January 20, 2023

It was moved by Commissioner Nash, seconded by Ms. Umlor, to authorize the HealthWest Board of Directors to approve PA2 grant funding to Fresh Coast Alliance effective January 1, 2023 through September 30, 2023, at a total cost not to exceed \$25,500.00

**MOTION CARRIED.**

*J. Authorization to Approve the contract with Rubix Technology.*

It was moved by Commissioner Nash, seconded by Commissioner Hovey-Wright, to authorize the approval the HealthWest Executive Director to sign a contract with Rubix Technology, effective October 1, 2022 through September 30, 2023 to provide software development and data migration services for the new HealthWest electronic health record, not to exceed a total of \$19,000.00 for FY2023.

**MOTION CARRIED.**

**OLD BUSINESS**

There was no old business.

**NEW BUSINESS**

There was no new business.

**COMMUNICATIONS**

- A. Roslund, Prestage & Company Letter re: Communication with those Charged with Governance during Planning.

**DIRECTOR'S COMMENTS**

There was no comment from the Director.

**AUDIENCE PARTICIPATION**

There was no audience participation.

**ADJOURNMENT**

There being no further business to come before the committee, the meeting adjourned at 8:39 a.m.

Respectfully,

Janet Thomas  
Board Chair

JT/hb

**PRELIMINARY MINUTES  
To be approved at the Finance Meeting on  
February 17, 2023**



## REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

<b>COMMITTEE</b> Finance Committee	<b>BUDGETED</b> X	<b>NON-BUDGETED</b>	<b>PARTIALLY BUDGETED</b>
<b>REQUESTING DIVISION</b> Administration	<b>REQUEST DATE</b> February 17, 2023	<b>REQUESTOR SIGNATURE</b> Brandy Carlson, Chief Financial Officer	
<b><u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u></b>			
<p>Expenditures for the month of January 2023 totaled \$8,384,794.27. Some unusual expenditures for the month include \$445,065.75 to Beacon Services for 2 months of specialized residential services, \$423,600.10 to HGA Non-profit Homes for 2 months of specialized residential services, \$53,890.00 to Maninderpal Dhillon for 2 months of contracted psychiatric evaluations, \$877,546.13 to MOKA Corporation for 2 months of specialized residential services, \$86,638.80 to Peter Chang Enterprises for 3 months of HealthWest's electronic health record, and \$646,803.49 to Pioneer Resources for 2 months of specialized residential services.</p>			
<b><u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u></b>			
I move to approve expenditures for the month of January 2023, in the total amount of \$\$8,384,794.27.			
<b>COMMITTEE DATE</b>	<b>COMMITTEE APPROVAL</b> _____ Yes    _____ No    _____ Other		
<b>BOARD DATE</b>	<b>BOARD APPROVAL</b> _____ Yes    _____ No    _____ Other		

HWB 62-F

# HealthWest

## Financial Officer Report for February 2023

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- ❖ **Disbursement Report** – A motion is requested to approve the January 2023 disbursements. A summary of those disbursements is included as an attachment.
  
- ❖ **Program Budget Report** – The Report for January is included as an attachment. Based on the budget approved in June 2022 the expenditures paid to date has increased. Also, as discussed in January, the program budget is now recognizing the accrual methodology for expenses and services occurred through January 31, 2023 bringing the differential of expenses to budget of just 18% less than what is budgeted. Finance expenses have been combined over multiple programs therefore, while 160 is over budget, 160 through 164 combined is under budget. Management level staff are the next program that is over budget currently and then coming in third is MI Adult Residential. HealthWest will continue to monitor Management and Residential expenses to decrease expenses while continuing to serve the community.
  
- ❖ **Financial Status Report** – Due to the LRE receiving the December FSR on February 14, to bring to their Board this week, I am including the updated version with the current spending plan and CCBHC reconciliation. This will show the entire picture of the LRE dollars. Please see attached.
  
- ❖ **FY 2023 Revenue Projections** – Updated revenue and projections by program are below.

	TANF	DAB	HMP	Waiver	Total MM
<b>Total MM</b>	<b>400,392</b>	<b>150,527</b>	<b>244,272</b>	<b>2,134</b>	<b>797,325</b>
<b>PMPM</b>					
	TANF	DAB	HMP	Waiver	Total
Total Revenue PMPM	\$12,920,552.71	\$46,959,888.14	\$12,056,292.42	\$11,619,267.17	\$83,556,004.44
Total LRE Admin	\$(558,906.79)	\$(1,631,462.15)	\$(418,868.98)	\$(403,598.26)	\$(2,902,836.18)
Total ISF	\$-	\$-	\$-	\$-	\$-
Total Timely Reporting	\$-	\$-	\$-	\$-	\$-
Total Performance	\$-	\$-	\$-	\$-	\$-
<b>Total PMPM Dollars Available</b>	<b>\$12,471,645.92</b>	<b>\$45,328,425.98</b>	<b>\$11,637,427.45</b>	<b>\$11,215,668.91</b>	<b>\$80,653,168.26</b>
Avg PMPM - After Deduct	\$31.15	\$301.13	\$47.64	\$5,255.70	\$101.15
<b>Allocation</b>					
<b>Dollars</b>	TANF	DAB	HMP	Waiver	FY2023 Total

State Plan 1115	\$6,865,836.95	\$21,545,627.08	\$7,671,166.92		\$36,082,630.95
State Plan 1915 (i)	\$853,134.61	\$17,470,350.23	\$-		\$18,323,484.84
Autism	\$3,527,417.67	\$5,403,301.29	\$5,412.96		\$8,936,131.92
SUD	\$1,225,256.69	\$909,147,38	\$3,960,847.57		\$6,095,251.64
HSW				\$10,786,063.20	\$10,786,063.20
CWP				\$232,731.83	\$232,731.83
SED				\$196,873.88	\$196,873.88
<b>Total Dollars Available</b>	<b>\$12,471,645.92</b>	<b>\$45,328,425.98</b>	<b>\$11,637,427.45</b>	<b>\$11,215,668.91</b>	<b>\$80,653,168.26</b>

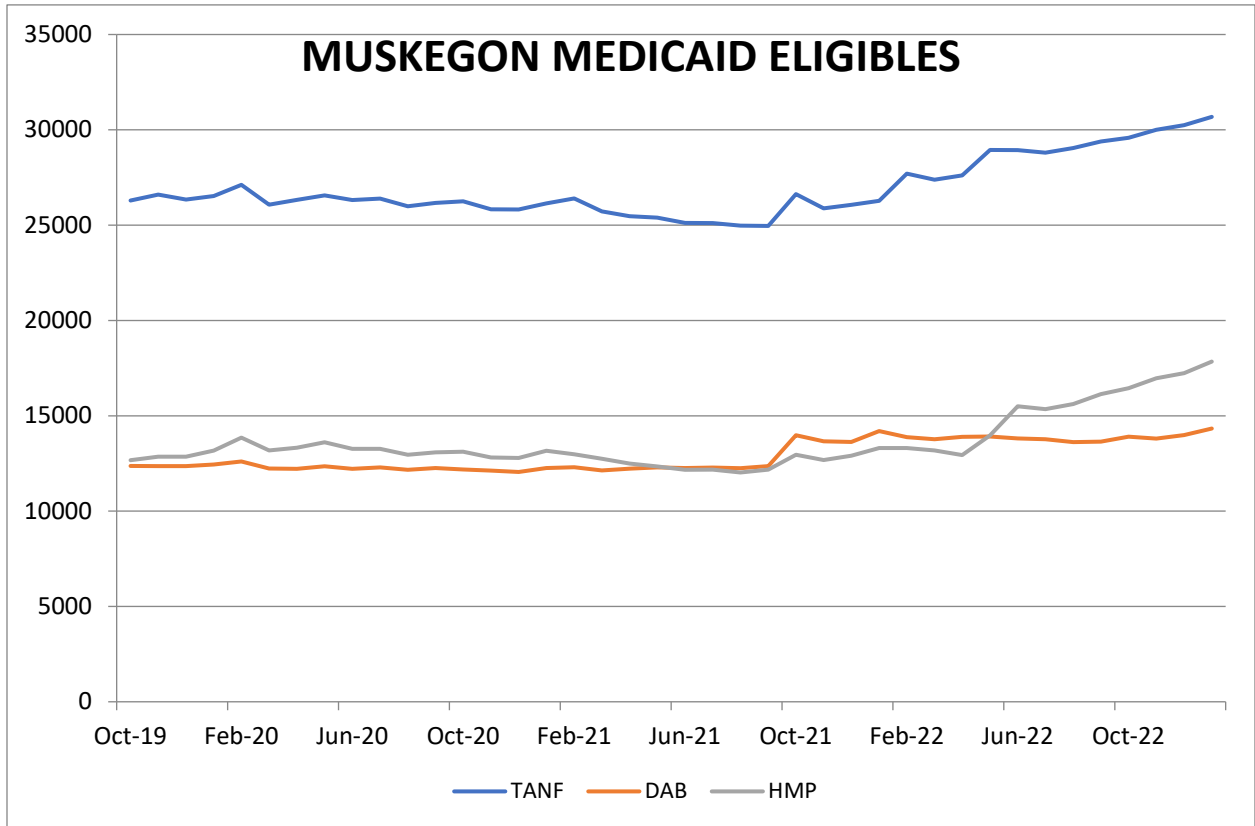
PMPM	TANF	DAB	HMP	Waiver	FY2023
					Total
State Plan 1115	\$17.15	\$143.13	\$31.40		\$45.25
State Plan 1915 (i)	\$2.13	\$116.06	\$-		\$22.98
Autism	\$8.81	\$35.90	\$0.02		\$11.21
SUD	\$3.06	\$6.04	\$16.21		\$7.64
HSW				\$5,606.06	\$13.53
CWP				\$2,706.18	\$0.29
SED				\$1,587.69	\$0.25
<b>Total PMPM</b>	<b>\$31.15</b>	<b>\$301.13</b>	<b>\$47.64</b>	<b>\$5,255.70</b>	<b>\$101.15</b>

❖ **Cash Balances** – The cash balances in our two funds have declined since December by slightly more than \$313,000, as can be seen below. I would note that our current deferred revenue remains at \$11,886,709.74. Taking this into account, should that be paid in full, HealthWest would have a cash balance of a positive \$4,188,755.59 as of January 31, 2023.

	MENTAL HEALTH	CMH CLIENT	TOTAL ALL
FEBRUARY, 2022	(\$13,670,107)	\$851,222	(\$12,818,885)
MARCH, 2022	(\$14,890,102)	\$735,884	(\$14,154,218)
APRIL, 2022	(\$14,848,990)	\$811,688	(\$14,037,302)
MAY, 2022	(\$12,058,521)	\$681,248	(\$11,377,272)
JUNE, 2022	(\$9,838,112)	\$700,401	(\$9,137,711)
JULY, 2022	(\$15,068,459)	\$653,725	(\$14,414,734)
AUGUST, 2022	(\$10,441,091)	\$656,827	(\$9,784,265)
SEPT. PRELIM., 2022	(\$11,767,427)	\$747,055	(\$11,020,372)
OCTOBER, 2022	(\$10,445,279)	\$657,381	(\$9,787,898)
NOVEMBER, 2022	(\$10,324,812)	\$674,073	(\$9,650,739)
DECEMBER, 2022	(\$7,479,568)	\$735,716	(\$6,743,852)
JANUARY, 2023	(\$7,697,954)	\$641,015	(\$7,056,937)

❖ **Financial Data/Charts** – The following chart contains an annual and monthly comparison of the number of individuals in our County who are eligible for each program. The number of eligible

individuals in HealthWest determines the amount of revenue that HealthWest receives each month. Data is shown for October 2019 – January 2023. HealthWest also receives payments for other individuals who are not listed on these charges but are eligible for behavioral health services (i.e., individuals enrolled and eligible for the Habilitation Supports Waiver (HSW) program).



# HealthWest

## 1 - Program Budget Report

Reporting Book:

As of Date:

ACCRUAL

01/31/2023

	Expenses Year Ending 09/30/2023	Average Monthly Budget	Expenses Month Ending 01/31/2023	Current Year-to-Date Budget	Expenses Year Ending 09/30/2023	
	FY23 Budget		Current Month		Actual Expenses	Year-To Date Variances
All Programs						
100-Recipient Rights	227,143.01	18,928.58	25,913.98	75,714.34	125,875.55	(50,161.21)
110-Diversity Equity & Inclusion	196,562.18	16,380.18	9,306.91	65,520.73	41,643.27	23,877.46
120-Information Systems	2,818,727.58	234,893.97	238,962.58	939,575.86	679,409.60	260,166.26
130-Data Analytics	1,171,200.69	97,600.06	61,124.56	390,400.23	361,023.98	29,376.25
140-Community Outreach	525,814.15	43,817.85	42,742.13	175,271.38	200,291.61	(25,020.23)
150-Community Relations	957,136.29	79,761.36	74,651.53	319,045.43	342,936.87	(23,891.44)
160-FINANCE	348,977.73	29,081.48	98,163.39	116,325.91	470,751.17	(354,425.26)
161-Do not use- old Billing	675,758.95	56,313.25	0.00	225,252.98	856.00	224,396.98
162-Do not use old GL	494,366.62	41,197.22	0.00	164,788.87	2,029.56	162,759.31
163-Do not use- old Grants	271,401.05	22,616.75	12,385.00	90,467.02	24,918.33	65,548.69
164-Do not use- old FinAdmn Asst	236,655.50	19,721.29	0.00	78,885.17	0.00	78,885.17
165-Facilities	905,917.17	75,493.10	79,071.99	301,972.39	348,442.59	(46,470.20)
170-HR	579,174.43	48,264.54	46,248.12	193,058.14	211,184.05	(18,125.91)
180-Contracts/Provider Network	323,811.93	26,984.33	23,248.85	107,937.31	72,482.15	35,455.16
190-Quality Assurance	313,717.11	26,143.09	46,857.95	104,572.37	218,334.08	(113,761.71)
200-Client Information	1,315,043.04	109,586.92	62,308.57	438,347.68	414,482.51	23,865.17
210-Utilization Management	848,797.82	70,733.15	66,661.44	282,932.61	306,206.18	(23,273.57)
221-Adult Assessment & Stabilization	1,905,564.31	158,797.03	124,351.93	635,188.10	562,385.33	72,802.77
222-Registration	7,281.68	606.81	0.00	2,427.23	0.00	2,427.23
223-Clinical Services Secretary	1,830.72	152.56	0.00	610.24	0.00	610.24
224-Intensive Crisis Stabilization	865,093.17	72,091.10	105,545.44	288,364.39	442,686.68	(154,322.29)
225-Veterans Services	144,373.44	12,031.12	13,135.61	48,124.48	37,262.13	10,862.35
226-Youth Assessment & Stabilization	1,198,778.65	99,898.22	97,037.68	399,592.88	419,408.35	(19,815.47)
230-School Based Services	1,264,476.28	105,373.02	50,387.99	421,492.09	225,919.65	195,572.44
240-Post Overdose Rapid Response	8,134.59	677.88	0.00	2,711.53	0.00	2,711.53
251-Law Enforcement Assisted Diversion	538,436.45	44,869.70	45,730.24	179,478.82	191,148.34	(11,669.52)
252-Correctional Recovery Coach Services	78,078.42	6,506.54	7,921.15	26,026.14	45,367.69	(19,341.55)
253-Jail Treatment	585,363.76	48,780.31	26,127.83	195,121.25	134,409.53	60,711.72
260-Jail Medical	872,650.74	72,720.90	0.00	290,883.58	1,290.84	289,592.74
270-IDD Supports Coordination	271,274.05	22,606.17	12,313.00	90,424.68	57,384.54	33,040.14

# HealthWest

## 1 - Program Budget Report

Reporting Book:  
As of Date:

ACCRUAL  
01/31/2023

	Expenses Year Ending 09/30/2023	Average Monthly Budget	Expenses Month Ending 01/31/2023	Current Year-to-Date Budget	Expenses Year Ending 09/30/2023	
	FY23 Budget		Current Month		Actual Expenses	Year-To Date Variances
All Programs						
271-Adult Intensive Case Management I/DD	463,448.36	38,620.70	152.75	154,482.79	2,436.63	152,046.16
272-Adult Community Based DD Team 1	943,255.67	78,604.64	75,068.95	314,418.56	331,403.74	(16,985.18)
273-Adult Community Based DD Team 2	1,007,556.70	83,963.06	86,718.50	335,852.23	386,955.06	(51,102.83)
274-Transition -Age Team (Adult)	600,720.19	50,060.02	41,171.56	200,240.06	191,654.85	8,585.21
275-Medically Complex Team	715,532.98	59,627.75	57,156.11	238,510.99	269,284.04	(30,773.05)
276-Youth Supports Coordination/IDD	821,772.15	68,481.01	44,859.59	273,924.05	196,029.96	77,894.09
280-Autism	4,469,699.96	372,475.00	283,383.15	1,489,899.99	1,274,750.95	215,149.04
281-Youth Behavioral Support	590,029.86	49,169.16	58,283.75	196,676.62	240,775.35	(44,098.73)
282-DD Assessment	515,192.66	42,932.72	29,420.89	171,730.89	142,449.75	29,281.14
283-DD Clinic	474,118.44	39,509.87	8,332.63	158,039.48	40,044.29	117,995.19
290-Clinical Services MI Team 1	1,665,502.47	138,791.87	124,414.81	555,167.49	574,927.61	(19,760.12)
291-Clinical Services MI Team 2	1,543,998.45	128,666.54	129,735.19	514,666.15	557,128.56	(42,462.41)
292-Clinical Services MI High Intensity Team	368,710.19	30,725.85	0.00	122,903.40	2.19	122,901.21
293-Clinical Services / ACT	920,006.46	76,667.21	59,457.43	306,668.82	251,585.77	55,083.05
294-Clinical Service/ SUD	615,257.78	51,271.48	41,799.89	205,085.93	193,190.06	11,895.87
295-MI Adult Support Group Coordination	377,230.38	31,435.87	32,165.52	125,743.46	123,805.73	1,937.73
296-MI Adult Supports COFR	107,769.62	8,980.80	6,912.58	35,923.21	32,169.86	3,753.35
300-Vocational Services	516,890.53	43,074.21	27,198.80	172,296.84	156,394.17	15,902.67
310-Juvenile Justice	610,442.93	50,870.24	40,705.22	203,480.98	175,601.75	27,879.23
311-SED Outpatient Team 1	728,370.23	60,697.52	50,960.95	242,790.08	241,195.74	1,594.34
312-SED Outpatient Team 2	665,698.92	55,474.91	46,336.93	221,899.64	193,540.86	28,358.78
313-Youth/Infant/Early/Juvenile Clerical	83,185.85	6,932.15	9,726.52	27,728.62	48,468.18	(20,739.56)
314-Infant Mental Health/Early Childhood	826,242.07	68,853.51	35,867.29	275,414.02	177,744.79	97,669.23
320-Youth Wraparound	805,687.99	67,140.67	44,014.11	268,562.66	179,193.59	89,369.07
321-Youth Transition Age Services	909,310.26	75,775.86	65,108.85	303,103.42	271,181.78	31,921.64
324-Youth Home Based Services	1,118,270.07	93,189.17	67,550.56	372,756.69	293,898.94	78,857.75
330-Health Clinic	941,006.84	78,417.24	46,665.80	313,668.95	202,157.45	111,511.50
331-Integrated Health Care Clinic	787,296.96	65,608.08	45,263.47	262,432.32	216,004.85	46,427.47
332-Psychiatrist	2,363,800.65	196,983.39	104,717.97	787,933.55	569,961.71	217,971.84
340-Youth Crisis Residential	0.00	0.00	0.00	0.00	477.54	(477.54)

# HealthWest

## 1 - Program Budget Report

Reporting Book:  
As of Date:

ACCRUAL  
01/31/2023

	Expenses Year Ending 09/30/2023	Average Monthly Budget	Expenses Month Ending 01/31/2023	Current Year-to-Date Budget	Expenses Year Ending 09/30/2023	
	FY23 Budget		Current Month		Actual Expenses	Year-To Date Variances
All Programs						
341-Adult Crisis Residential Team 1	575,782.75	47,981.90	58,960.45	191,927.58	227,102.23	(35,174.65)
342-Adult Crisis Residential Team 2	732,279.84	61,023.32	44,552.57	244,093.28	197,688.91	46,404.37
350-Medicated Assisted Treatment (MAT)	136,722.44	11,393.54	2,219.46	45,574.15	10,127.89	35,446.26
351-Injection Clinic	156,180.28	13,015.02	8,393.02	52,060.09	39,500.85	12,559.24
352-Outpatient Counseling	549,312.68	45,776.06	45,310.45	183,104.23	196,705.33	(13,601.10)
360-Lobby Services	383,160.44	31,930.04	8,506.76	127,720.15	40,873.22	86,846.93
361-Community Health	107,725.45	8,977.12	6,813.58	35,908.48	33,628.58	2,279.90
362-Housing Specialist	138,932.51	11,577.71	11,598.29	46,310.84	53,680.74	(7,369.90)
700-Executive Management	1,291,750.06	107,645.84	83,419.83	430,583.35	323,116.43	107,466.92
000 - Unassigned	6,754,783.54	562,898.63	4,239.60	2,251,594.51	878,117.41	1,373,477.10
820 - Lemonade/Recovery	143,744.83	11,978.74	9,464.40	47,914.94	51,540.45	(3,625.51)
831 - HUD 1	87,607.02	7,300.59	11,049.67	29,202.34	44,208.67	(15,006.33)
832 - HUD 2	16,433.78	1,369.48	2,292.00	5,477.93	11,336.90	(5,858.97)
833 - HUD 3	23,283.46	1,940.29	1,528.00	7,761.15	7,640.00	121.15
834 - HUD 4	24,076.44	2,006.37	1,986.00	8,025.48	10,465.00	(2,439.52)
800-SUD Contractual Services	3,955,466.28	329,622.19	351,754.85	1,318,488.76	1,150,499.91	167,988.85
801-MI Adult Inpatient	3,839,339.93	319,944.99	433,274.20	1,279,779.98	1,185,890.55	93,889.43
802-MI Child Inpatient	1,398,856.29	116,571.36	70,747.30	466,285.43	296,436.07	169,849.36
804-MI Adult Vocational	145.88	12.16	0.00	48.63	0.00	48.63
805-DD Vocational Services	1,458,140.55	121,511.71	43,688.60	486,046.85	131,787.19	354,259.66
806-In Home Support Services	4,453,898.32	371,158.19	417,071.73	1,484,632.77	1,127,483.34	357,149.43
807-DD Respite	367,990.17	30,665.85	48,415.59	122,663.39	91,162.53	31,500.86
808-Health Services	804,651.12	67,054.26	40,773.74	268,217.04	66,823.85	201,393.19
809-MI Respite	347,000.00	28,916.67	591.28	115,666.67	36,088.51	79,578.16
810-Autism Program	572,743.89	47,728.66	94,070.43	190,914.63	148,769.94	42,144.69
811-Homeless Project	1,367.20	113.93	0.00	455.73	350.00	105.73
812-MI Adult Partial Hospitalization	100,000.00	8,333.33	3,990.28	33,333.33	12,430.28	20,903.05
814-MI Child Residential	0.00	0.00	23,826.92	0.00	32,181.28	(32,181.28)
815-DD Residential	14,337,520.21	1,194,793.35	2,231,856.37	4,779,173.40	3,786,432.71	992,740.69
816-MI Adult Residential	2,307,097.65	192,258.14	655,779.68	769,032.55	995,399.43	(226,366.88)

# HealthWest

## 1 - Program Budget Report

Reporting Book:  
As of Date:

ACCRUAL  
01/31/2023

	Expenses Year Ending 09/30/2023	Average Monthly Budget	Expenses Month Ending 01/31/2023	Current Year-to-Date Budget	Expenses Year Ending 09/30/2023	
	FY23 Budget		Current Month		Actual Expenses	Year-To Date Variances
All Programs						
365-Living Room	64,027.15	5,335.60	5,858.09	21,342.38	29,009.65	(7,667.27)
900-DCO	0.00	0.00	18,066.56	0.00	45,584.97	(45,584.97)
725 Managers	0.00	0.00	87,304.84	0.00	388,374.14	(388,374.14)
<b>Total All Programs</b>	<b>91,637,567.29</b>	<b>7,636,463.94</b>	<b>7,860,752.18</b>	<b>30,545,855.76</b>	<b>25,122,983.29</b>	<b>5,422,872.47</b>



MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF) FINANCIAL STATUS REPORT - ALL NON MEDICAID				
CMHSP:	HealthWest	FISCAL YEAR:	FY23	FY23
SUBMISSION TYPE:	Monthly	Fiscal Period Ending	JAN	Projection
SUBMISSION DATE:	2/14/2023	Column A	YTD	Annualized

**A MEDICAID SERVICES - Summary From FSR - Medicaid (incl Direct Care Wage)**

**AC CCBHC Services - Summary from FSR**

**AE OPIOID HEALTH HOME SERVICES - Summary From FSR - Opioid Health Home Services**

**AG HEALTH HOME SERVICES - Summary From FSR - Health Home Services**

**AI HEALTHY MICHIGAN SERVICES - Summary From FSR - Healthy Michigan (incl Direct Care Wage)**

**AK MI HEALTH LINK SERVICES - Summary From FSR - MI Health Link**

**RES RESTRICTED FUND BALANCE ACTIVITY**

GENERAL FUND				
B	100	REVENUE		
B	101	CMH Operations		
B	120	Subtotal - Current Period General Fund Revenue	-	-
B	121	1st & 3rd Party Collections (Not in Section 226a Funds) 100% Services		
B	122	1st & 3rd Party Collections (Not in Section 226a Funds) 90% Services		
B	123	Prior Year GF Carry Forward	-	-
B	140	Subtotal - Other General Fund Revenue	-	-
B	190	TOTAL REVENUE	-	-
B	200	EXPENDITURE		
B	201	100% MDHHS Matchable Services / Costs		
B	202	100% MDHHS Matchable Services Based on CMHSP Local Match Cap	-	-
B	203	90% MDHHS Matchable Services / Costs	-	-
B	290	TOTAL EXPENDITURE	-	-
B	295	NET GENERAL FUND SURPLUS (DEFICIT)	-	-
B	300	Redirected Funds (To) From		
B	304	(TO) Targeted Case Management - D301		
B	309	(TO) Allowable GF Cost of Injectable Medications - G301	-	-
B	310	(TO) PIHP to Affiliate Medicaid Services Contracts - I304	-	-
B	310.1	(TO) PIHP to Affiliate CCBHC Medicaid Contracts - IA304	-	-
B	310.2	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - IB304	-	-
B	310.3	(TO) PIHP to Affiliate Health Home Services Contracts - IC304	-	-
B	310.4	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID304	-	-
B	310.5	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - L304	-	-
B	312	(TO) CMHSP to CMHSP Earned Contracts - J305 (explain - section Q)	-	-
B	313	FROM CMHSP to CMHSP Earned Contracts - J302		
B	314	FROM Non-MDHHS Earned Contracts - K302		
B	330	Subtotal Redirected Funds rows 301 - 314	-	-
B	331	FROM Local Funds - M302		
B	332	FROM Risk Corridor - N303		
B	390	Total Redirected Funds	-	-
B	400	BALANCE GENERAL FUND (cannot be < 0)	-	-

**OTHER GF CONTRACTUAL OBLIGATIONS**

**C CCBHC Non-Medicaid - (PIHP Use Only)**

**FEE FOR SERVICE MEDICAID**

TARGETED CASE MANAGEMENT - (GHS Only)				
D	190	Revenue		
D	290	Expenditure		
D	295	NET TARGETED CASE MANAGEMENT (cannot be > 0)	-	-
D	300	Redirected Funds (To) From		
D	301	FROM General Fund - B304		
D	302	FROM Local Funds - M304		
D	303	(TO) CMHSP to CMHSP Earned Contracts - J304.4	-	-
D	304	FROM CMHSP to CMHSP Earned Contracts - J303.4		
D	390	Total Redirected Funds	-	-
D	400	BALANCE TARGETED CASE MANAGEMENT (GHS Only) (must = 0)	-	-

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**F INTENTIONALLY LEFT BLANK**

**G INJECTABLE MEDICATIONS**

G	190	Revenue		
G	290	Expenditure		
G	295	<b>NET INJECTABLE MEDICATIONS (cannot be &gt; 0)</b>	-	-
G	300	<b>Redirected Funds (To) From</b>		
G	301	FROM General Fund - <b>B309</b>		
G	302	FROM Local Funds - <b>M309</b>		
G	390	<b>Total Redirected Funds</b>	-	-
G	400	<b>BALANCE INJECTABLE MEDICATIONS (must = 0)</b>	-	-

**OTHER FUNDING**

H		<b>MDHHS EARNED CONTRACTS</b>		
H	100	<b>REVENUE</b>		
H	101	Comprehensive Services for Behavioral Health	448	48,750
H	102	Housing and Homeless Services	-	-
H	103	Juvenile Justice Programs	-	-
H	104	Suicide Lifeline Programs	-	-
H	105	Projects for Assistance in Transition from Homelessness	-	-
H	106	Regional Perinatal Collaborative	-	-
H	107	Substance Abuse & Mental Health COVID-19 Grant Program	-	-
H	108	Substance Use and Gambling Services	79,140	985,253
H	150	Other MDHHS Earned Contracts (describe):	-	-
H	151	Other MDHHS Earned Contracts (describe):	-	-
H	190	<b>TOTAL REVENUE</b>	79,588	1,034,003
H	200	<b>EXPENDITURE</b>		
H	201	Comprehensive Services for Behavioral Health	499	48,750
H	202	Housing and Homeless Services	-	-
H	203	Juvenile Justice Programs	-	-
H	204	Suicide Lifeline Programs	-	-
H	205	Projects for Assistance in Transition from Homelessness	-	-
H	206	Regional Perinatal Collaborative	-	-
H	207	Substance Abuse & Mental Health COVID-19 Grant Program	-	-
H	208	Substance Use and Gambling Services	172,854	985,253
H	250	Other MDHHS Earned Contracts (describe):	-	-
H	251	Other MDHHS Earned Contracts (describe):	-	-
H	290	<b>TOTAL EXPENDITURE</b>	173,352	1,034,003
H	400	<b>BALANCE MDHHS EARNED CONTRACTS (cannot be &lt; 0)</b>	(93,764)	-

I		<b>PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS - CMHSP USE ONLY</b>		
I	100	<b>REVENUE</b>		
I	101	Revenue - from PIHP Medicaid (incl Direct Care Wage)	11,404,300	48,867,995
I		Revenue - from PIHP Medicaid (incl Direct Care Wage) <b>Autism</b>	2,077,674	8,943,016
I	104	Revenue - from PIHP Healthy Michigan Plan (incl Direct Care Wage)	1,931,524	8,704,993
I	122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate	-	-
I	122	1st & 3rd Party Collections - Medicare/Medicaid Consumers - Affiliate <b>Autism</b>	-	-
I	123	1st & 3rd Party Collections - Healthy Michigan Plan Consumers - Affiliate	-	-
I	190	<b>TOTAL REVENUE</b>	15,413,499	66,516,003
I	201	Expenditure - Medicaid (incl Direct Care Wage)	8,553,659	52,832,547
I	201	Expenditure - Medicaid (incl Direct Care Wage) <b>Autism</b>	453,374	2,409,549
I	202	Expenditure - Healthy Michigan Plan (incl Direct Care Wage)	1,487,126	8,177,941
I	203	Expenditure - MI Health Link (Medicaid) Services (incl Direct Care Wage)	-	-
I	290	<b>TOTAL EXPENDITURE</b>	10,494,159	63,420,037
I	295	<b>NET PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS SURPLUS (DEFICIT)</b>	4,919,339	3,095,966
I	300	<b>Redirected Funds (To) From</b>		
I	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306</b>	-	-
I	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303</b>		
I	303	FROM Non-MDHHS Earned Contracts - <b>K303</b>		
I	304	FROM General Fund - <b>B310</b>		
I	306	FROM Local Funds - <b>M309.1</b>		
I	390	<b>Total Redirected Funds</b>	-	-
I	400	<b>BALANCE PIHP to AFFILIATE MEDICAID SERVICES CONTRACTS (must = 0)</b>	4,919,339	3,095,966

IA		<b>PIHP to Affiliate CCBHC Medicaid Contracts - CMHSP USE ONLY</b>		
IA	100	<b>REVENUE</b>		
IA	101	Revenue - Medicaid Base	2,757,300	11,029,198
IA	102	Revenue - Medicaid Supplemental	297,842	3,574,106
IA	103	Revenue - MI Health Link CCBHC Consumers	-	-
IA	104	1st & 3rd Party Collections - Medicaid	-	-
IA	121	Revenue - Healthy Michigan Base	724,692	2,898,766
IA	122	Revenue - Healthy Michigan Supplemental	76,663	919,956
IA	124	1st & 3rd Party Collections - Healthy Michigan	-	-
IA	190	<b>TOTAL REVENUE</b>	3,856,496	18,422,026
IA	200	<b>EXPENDITURE</b>		
IA	201	Expenditure - Medicaid (Including MI Health Link)	3,737,146	14,574,868
IA	202	Expenditure - Healthy Michigan	989,346	3,845,257
IA	290	<b>TOTAL EXPENDITURE</b>	4,726,491	18,420,125
IA	295	<b>NET PIHP to AFFILIATE CONTRACTS SURPLUS (DEFICIT)</b>	(869,995)	1,900
IA	300	<b>Redirected Funds (To) From</b>		
IA	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306.2</b>	-	-
IA	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303.2</b>		
IA	303	FROM Non-MDHHS Earned Contracts - <b>K303.2</b>		
IA	304	FROM General Fund - <b>B310.1</b>		
IA	305	(TO) Local Funds - <b>M316</b>	-	-

IA	306	6			
IA	390	<b>Total Redirected Funds</b>		-	-
IA	400	<b>BALANCE PIHP to AFFILIATE SERVICES CONTRACTS (must = 0)</b>		(869,995)	1,900

<b>PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY</b>						
IB	190	Revenue - Medicaid Opioid Health Home Services - from PIHP				
IB	290	Expenditure - Medicaid Opioid Health Home Services				
IB	295	<b>NET PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)</b>				-
IB	300	<b>Redirected Funds (To) From</b>				
IB	304	FROM General Fund - <b>B310.2</b>				
IB	306	FROM Local Funds - <b>M309.3</b>				
IB	390	<b>Total Redirected Funds</b>				-
IB	400	<b>BALANCE PIHP to AFFILIATE OPIOID HEALTH HOME SERVICES CONTRACTS (cannot be &lt; 0)</b>				-

<b>PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS - CMHSP USE ONLY</b>						
IC	190	Revenue - Medicaid Health Home Services - from PIHP				
IC	290	Expenditure - Medicaid Health Home Services				
IC	295	<b>NET PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS SURPLUS (DEFICIT)</b>				-
IC	300	<b>Redirected Funds (To) From</b>				
IC	304	FROM General Fund - <b>B310.3</b>				
IC	306	FROM Local Funds - <b>M309.4</b>				
IC	390	<b>Total Redirected Funds</b>				-
IC	400	<b>BALANCE PIHP to AFFILIATE HEALTH HOME SERVICES CONTRACTS (cannot be &lt; 0)</b>				-

<b>PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS - CMHSP USE ONLY</b>						
ID	100	<b>REVENUE</b>				
ID	101	Revenue - MI Health Link - from PIHP				
ID	122	1st & 3rd Party Collections - MI Health Link Consumers - Affiliate				
ID	190	<b>TOTAL REVENUE</b>				-
ID	200	<b>EXPENDITURE</b>				
ID	201	Expenditure				
ID	290	<b>TOTAL EXPENDITURE</b>				-
ID	295	<b>NET PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS SURPLUS (DEFICIT)</b>				-
ID	300	<b>Redirected Funds (To) From</b>				
ID	301	(TO) CMHSP to CMHSP Earned Contracts - <b>J306.3</b>				-
ID	302	FROM CMHSP to CMHSP Earned Contracts - <b>J303.3</b>				
ID	303	FROM Non-MDHHS Earned Contracts - <b>K303.3</b>				
ID	304	FROM General Fund - <b>B310.4</b>				
ID	306	FROM Local Funds - <b>M309.5</b>				
ID	390	<b>Total Redirected Funds</b>				-
ID	400	<b>BALANCE PIHP to AFFILIATE MI HEALTH LINK SERVICES CONTRACTS (must = 0)</b>				-

<b>CMHSP to CMHSP EARNED CONTRACTS</b>						
J	190	Revenue				
J	290	Expenditure				
J	295	<b>NET CMHSP to CMHSP EARNED CONTRACTS SURPLUS (DEFICIT)</b>				-
J	300	<b>Redirected Funds (To) From</b>				
J	302	(TO) General Fund - <b>B313</b>				-
J	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I302</b>				-
J	303.2	(TO) PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA302</b>				-
J	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID302</b>				-
J	303.4	(TO) Targeted Case Management - <b>D304</b>				-
J	303.5	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L302</b>				-
J	304.4	FROM Targeted Case Management - <b>D303</b>				
J	305	FROM General Fund - <b>B312</b>				
J	306	FROM PIHP to Affiliate Medicaid Services Contracts - <b>I301</b>				
J	306.2	FROM PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA301</b>				
J	306.3	FROM PIHP to MI Health Link Services Contracts - <b>ID301</b>				
J	306.4	FROM PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L301</b>				
J	307	FROM Local Funds - <b>M310</b>				
J	390	<b>Total Redirected Funds</b>				-
J	400	<b>BALANCE CMHSP to CMHSP EARNED CONTRACTS (must = 0)</b>				-

<b>NON-MDHHS EARNED CONTRACTS</b>						
K	190	Revenue				
K	290	Expenditure				
K	295	<b>NET NON-MDHHS EARNED CONTRACTS SURPLUS (DEFICIT)</b>				-
K	300	<b>Redirected Funds (To) From</b>				
K	302	(TO) General Fund - <b>B314</b>				-
K	303	(TO) PIHP to Affiliate Medicaid Services Contracts - <b>I303</b>				-
K	303.2	(TO) PIHP to Affiliate CCBHC Medicaid Contracts - <b>IA303</b>				-
K	303.3	(TO) PIHP to Affiliate MI Health Link Services Contracts - <b>ID303</b>				-
K	303.4	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - <b>L303</b>				-
K	304	(TO) Local Funds - <b>M315</b>				-
K	305	FROM Local Funds - <b>M311</b>				
K	390	<b>Total Redirected Funds</b>				-
K	400	<b>BALANCE NON-MDHHS EARNED CONTRACTS (must = 0)</b>				-

<b>PIHP to Affiliate CCBHC Non-Medicaid Contracts - CMHSP USE ONLY</b>						
L	100	<b>REVENUE</b>				
L	101	Revenue				
L	102	1st & 3rd Party Collections (Not in Section 226a Funds)				

L	190	<b>TOTAL REVENUE</b>	-	-
L	200	<b>EXPENDITURE</b>		
L	201	Expenditure		
L	290	<b>TOTAL EXPENDITURE</b>	-	-
L	295	<b>NET SURPLUS (DEFICIT)</b>	-	-
L	300	<b>Redirected Funds (To) From</b>		
L	301	(TO) CMHSP to CMHSP Earned Contracts - J306.4	-	-
L	302	FROM CMHSP to CMHSP Earned Contracts - J303.5		
L	303	FROM Non-MDHHS Earned Contracts - K303.4		
L	304	FROM General Fund - B310.5		
L	305	(TO) Local Funds - M316.1	-	-
L	306	FROM Local Funds - M309.6		
L	390	<b>Total Redirected Funds</b>	-	-
L	400	<b>BALANCE PIHP to Affiliate CCBHC Non-Medicaid Contracts (must = 0)</b>	-	-

M		<b>LOCAL FUNDS</b>		
M	100	<b>REVENUE</b>		
M	101	County Appropriation for Mental Health		
M	102	County Appropriation for Substance Abuse - Non Public Act 2 Funds		
M	103	Section 226 (a) Funds		
M	105	Medicaid Fee for Service Adjuster Payments		
M	106	Local Grants		
M	107	Interest		
M	109	SED Partner		
M	110	All Other Local Funding		
M	111	Performance Bonus Incentive Pool (PBIP) Restricted Local Funding		
M	190	<b>TOTAL REVENUE</b>	-	-
M	200	<b>EXPENDITURE</b>		
M	201	GF 10% Local Match	-	-
M	202	Local match cap amount		
M	203	GF Local Match Capped per MHC 330.1308	-	-
M	204	Local Cost for State Provided Services		
M	205	Local Contribution to State Medicaid Match (CMHSP Contribution Only)		
M	207	Local Match to Grants and MDHHS Earned Contracts		
M	209	Local Only Expenditures		
M	290	<b>TOTAL EXPENDITURE</b>	-	-
M	295	<b>NET LOCAL FUNDS SURPLUS (DEFICIT)</b>	-	-
M	300	<b>Redirected Funds (To) From</b>		
M	302	(TO) General Fund - B331	-	-
M	304	(TO) Targeted Case Management - D302	-	-
M	309	(TO) Injectable Medications - G302	-	-
M	309.1	(TO) PIHP to Affiliate Medicaid Services Contracts - I306	-	-
M	309.2	(TO) PIHP to Affiliate CCBHC Medicaid Service Contracts - IA306	-	-
M	309.3	(TO) PIHP to Affiliate Opioid Health Home Services Contracts - IB306	-	-
M	309.4	(TO) PIHP to Affiliate Health Home Services Contracts - IC306	-	-
M	309.5	(TO) PIHP to Affiliate MI Health Link Services Contracts - ID306	-	-
M	309.6	(TO) PIHP to Affiliate CCBHC Non-Medicaid Contracts - L306	-	-
M	310	(TO) CMHSP to CMHSP Earned Contracts - J307	-	-
M	311	(TO) Non-MDHHS Earned Contracts - K305	-	-
M	313	(TO) Activity Not Otherwise Reported - O302	-	-
M	315	FROM Non-MDHHS Earned Contracts - K304		
M	316	FROM PIHP to Affiliate CCBHC Medicaid Services Contracts - IA305		
M	316.1	FROM PIHP to Affiliate CCBHC Non-Medicaid Contracts - L305		
M	390	<b>Total Redirected Funds</b>	-	-
M	400	<b>BALANCE LOCAL FUNDS</b>	-	-

N		<b>RISK CORRIDOR</b>		
N	100	<b>REVENUE</b>		
N	101	Stop/Loss Insurance		
N	190	<b>TOTAL REVENUE</b>	-	-
N	300	<b>Redirected Funds (To) From</b>		
N	303	(TO) General Fund - B332	-	-
N	390	<b>Total Redirected Funds</b>	-	-
N	400	<b>BALANCE RISK CORRIDOR (must = 0)</b>	-	-

O		<b>ACTIVITY NOT OTHERWISE REPORTED</b>		
O	100	<b>REVENUE</b>		
O	101	Other Revenue (describe):		
O	102	Other Revenue (describe):		
O	103	Other Revenue (describe):		
O	190	<b>TOTAL REVENUE</b>	-	-
O	200	<b>EXPENDITURE</b>		
O	201	Other Expenditure (describe):		
O	202	Other Expenditure (describe):		
O	203	Other Expenditure (describe):		
O	290	<b>TOTAL EXPENDITURE</b>	-	-
O	295	<b>NET ACTIVITY NOT OTHERWISE REPORTED SURPLUS (DEFICIT)</b>	-	-
O	300	<b>Redirected Funds (To) From</b>		
O	302	FROM Local Funds - M313		
O	390	<b>Total Redirected Funds</b>	-	-
O	400	<b>BALANCE ACTIVITY NOT OTHERWISE REPORTED</b>	-	-

P		<b>GRAND TOTALS</b>		
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P	190	GRAND TOTAL REVENUE	19,349,583	85,972,032
P	290	GRAND TOTAL EXPENDITURE	15,394,003	82,874,166
P	390	GRAND TOTAL REDIRECTED FUNDS (must = 0)	-	-
P	400	NET INCREASE (DECREASE)	3,955,580	3,097,867

Q	REMARKS
Q	This section has been provided for the CMHSP to provide narrative descriptions as requested in the FSR instructions or where additional narrative would be meaningful to the CMHSP / MDHHS.
Q	With the recent changes in leadership at HealthWest we have not had time to work on the Spending Plan. As soon as the Interim Director is named, time will be allowed to devote appropriate time back to the spending plan.
Q	
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MDHHS/CMHSP MANAGED MENTAL HEALTH SUPPORTS AND SERVICES CONTRACT (GF)

FINANCIAL STATUS REPORT - ALL NON MEDICAID - SUPPLEMENTAL

CMHSP:	HealthWest													
				SUBMISSION TYPE:	Monthly	FISCAL YEAR:	FY23						YEAR TO DATE REPORTING	
				SUBMISSION DATE:	2/14/2023									
				Column A	Column B	Column C	Column D	PROJECTION						
H	MDHHS EARNED CONTRACTS	Grant Program Code	Grant Program Title	Project Code	Project Title	REVENUE	EXPENDITURES	CCBHC EXPENDITURES	BALANCE	REVENUE	EXPENDITURES	CCBHC EXPENDITURES	BALANCE	
H	CBH	Comprehensive Services for Behavioral Health	ABHS	Asian Behavioral Health Services					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BC / BWC	Benefits Coaches / Benefits to Work Coaches					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BCDP	Branch County Diversion Project					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHC	Behavioral Health Consultant					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHH	Behavioral Health Home					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHSNA	Behavioral Health Services for Native Americans					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	BHSVV	Behavioral Health Services for Vietnam Veterans					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	CLUB	Clubhouse Engagement		-	-	-	-	26,250		26,250	-	Must = 0
H	CBH	Comprehensive Services for Behavioral Health	CRIM	Criminal Justice					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	CRMGT	Care Management					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	CSC	Child System of Care					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	DROP**						-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	DROP**						-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	DROP**						-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	FIT	Fit Together					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	HBHS	Hispanic Behavioral Health Services					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	IECMHC	Infant and Early Childhood Mental Health Consultation					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	IHC	Integrated Healthcare					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	**CSSE	Intensive Crisis Stabilization Service(s) Expansion					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	JHC	Justice Involved Health Coach					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MHAJJ	Mental Health Access and Juvenile Justice Diversion					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MHJSE	Mental Health and Juvenile Justice Screening Expansion					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MHJSP	Mental Health Juvenile Justice Screening Project					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MHTC	58th District Mental Health Court Expansion					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	MICHT	Michigan Healthy Transitions					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	NCC	Enhanced Nutrition Care Coordination and Medical Culinary Ed Prgms					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	NTPH	Navigators for Transition from Psychiatric Hospitals					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	OBRA	Pre-Admission Screening Annual Resident Reviews					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PACC	Promoting Access and Continuity of Care					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PCPCP	Psychiatric Consultation to Primary Care Practices					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PDTOB	Peer Driven Tobacco Cessation		448	499	-	(51)	22,500	22,500			Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PHC	Peer(s) as Health Coach(es)					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PIPBHC	Promoting Integration of Primary and Behavioral Health Care					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	PMTO*						-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	RCVC	Recovery Conference					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	RPTS	Regional PMTO Training Support					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	RT	Rural Transportation					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	RTTSE	Infant and Early Childhood Mental Health Consultation.					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SCCHB	Saginaw Community Care HUB					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SCLCA	988 Suicide and Crisis Lifeline SAMHSA Cooperative Agreement					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SFEP	First Episode Psychosis					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	SPTTA	Statewide PMTO Training and TA					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TBR	Technology-Based Recovery Support					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TCR	Transportation to Crisis Residential					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TCSCCT	Tri-County Strong Crisis Counseling & Training					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TFCC	Trauma Focused CBT Coordination & Training					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TFCO	Treatment Foster Care Oregon					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TIC / TIISC	Trauma Informed Care / System of Care					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	TPC	Tuscola Peer Center					-					Must = 0
H	CBH	Comprehensive Services for Behavioral Health	VET*						-					Must = 0
H	<b>SUBTOTAL Comprehensive Services for Behavioral Health</b>					448	499	-	(51)	48,750	22,500	26,250	-	Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	CCR	Children's Crisis Residential					-					Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	CMHCSS	Children's Mental Health COVID Supplemental Services					-					Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	EOPSA	Early Onset Psychosis Set-Aside					-					Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	MHCM*	Mental Health COVID Mitigation and Testing					-					Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	MHCSS	Mental Health COVID Supplemental Services					-					Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	NMOS	CCBHC Non-Medicaid Operations Support					-					Must = 0
H	CCBH	COVID-19 Comprehensive Services for Behavioral Health	WFSS	ACT and Dual ACT/IDDT Financial Incentive					-					Must = 0
H	<b>SUBTOTAL COVID-19 Comprehensive Services for Behavioral Health</b>					-	-	-	-	-	-	-	-	Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	ADM	ARPA Administration		79,140		79,140	-	115,515		115,515	-	Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	PREV	ARPA Prevention					-					Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	PREVII	Prevention II COVID					-					Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	SUDADII	Substance Use Disorder Administration COVID				1,293	(1,293)	1,384		1,384	-	Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	TRMTA	ARPA Treatment and Access					-					Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	TRMTII	Treatment COVID					-					Must = 0
H	CSUGS	COVID-19 Substance Use and Gambling Services	WSSII	Women's Specialty Services COVID					-					Must = 0
H	<b>SUBTOTAL COVID-19 Substance Use and Gambling Services</b>					79,140	-	80,433	(1,293)	116,899	-	116,899	-	Must = 0

H	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System	EBSJJ	Evidence Based Services for Youth in the Juvenile Justice System	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Evidence Based Services for Youth in the Juvenile Justice System</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	HHS	Housing and Homeless Services	PSH	Permanent Supportive Housing Dedicated Plus	-	-	-	-	-	-	-	-	-	-	Must = 0
H	HHS	Housing and Homeless Services	RRP	Consolidated Rapid Re-Housing	-	-	-	-	-	-	-	-	-	-	Must = 0
H	HHS	Housing and Homeless Services	SH	Permanent Supportive Housing Statewide Leasing	-	-	-	-	-	-	-	-	-	-	Must = 0
H	HHS	Housing and Homeless Services	SPC*	Permanent Supportive Housing	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Housing and Homeless Services</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	JURT	Juvenile Urgent Response Teams	JURT	Juvenile Urgent Response Teams	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Juvenile Urgent Response Teams</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	MCSHR	Midland County Supportive Housing Resource	MCSHR	Midland County Supportive Housing Resource	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Midland County Supportive Housing Resource</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	PATH	Projects for Assistance in Transition from Homelessness	PATH	Projects for Assistance in Transition from Homelessness	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Projects for Assistance in Transition from Homelessness</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	RPC	Regional Perinatal Collaborative	RPC	Regional Perinatal Collaborative	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Regional Perinatal Collaborative</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Progr	SAMHC	Substance Abuse & Mental Health COVID-19 Grant Program	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Substance Abuse &amp; Mental Health COVID-19 Grant Program</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	SLCBG	Suicide Lifeline Capacity Building Grant	SLCBG	Suicide Lifeline Capacity Building Grant	-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Suicide Lifeline Capacity Building Grant</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	GRT	Gambling Residential Treatment	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	MGDPP	Michigan Gambling Disorder Prevention Project	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	MYTIEP	Michigan Youth Treatment Improvement & Enhancement PIHP	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	PPWP	Pregnant and Postpartum Women-Pilot	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	PREV	Prevention	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	SDA	State Disability Assistance	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	SORII	State Opioid Response II	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	SUDADM	Substance Use Disorder - Administration (ADM)	13,554	-	-	(13,554)	54,215	54,215	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	SUDTII	Substance Use Disorder Services - Tobacco II	-	-	-	-	-	-	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	TRMT	Treatment and Access Management	54,918	-	-	(54,918)	752,141	752,141	-	-	-	-	Must = 0
H	SUGS	Substance Use and Gambling Services	WSS	Substance Use Disorder Services - Womens' Specialty Services	23,949	-	-	(23,949)	61,998	61,998	-	-	-	-	Must = 0
H	<b>SUBTOTAL Substance Use and Gambling Services</b>				-	92,420	-	(92,420)	868,354	868,354	-	-	-	-	Must = 0
H	Other MDHHS Earned Contracts (describe):				-	-	-	-	-	-	-	-	-	-	Must = 0
H	Other MDHHS Earned Contracts (describe):				-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>SUBTOTAL Other MDHHS Earned Contracts</b>				-	-	-	-	-	-	-	-	-	-	Must = 0
H	<b>BALANCE MDHHS EARNED CONTRACTS (must = 0)</b>				79,588	92,919	80,433	(93,764)	1,034,003	890,854	143,149	-	-	-	Must = 0

Q	<b>REMARKS</b>														
Q	This section has been provided for the CMHSP to provide narrative descriptions as requested in the FSR instructions or where additional narrative would be meaningful to the CMHSP / MDHHS.														
Q															
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**Lakeshore Regional Entity Spending Plan Template  
FY 2023  
HealthWest**

Submission Date: **12/08/23**

	FY2023 Spending Plan as of 12/8/22		Notes and Assumptions Used	FY2023 Spending Plan as of 12/8/22		Increase (Decrease)	Notes and Assumptions Used
<b>Capitated Revenue</b>							
Medicaid	50,592,580			50,592,580		-	
Autism	8,877,222			8,877,222		-	
Healthy Michigan	9,801,631			9,801,631		-	
Medicaid - CCBHC Base Capitation	9,235,815			9,235,815		-	
Medicaid - CCBHC Supplemental	4,547,160			4,547,160		-	
Healthy Michigan - CCBHC Base Capitation	1,746,766			1,746,766		-	
Healthy Michigan - CCBHC Supplemental	1,467,538			1,467,538		-	
<b>Total Budgeted Capitated Revenue</b>	<b>84,801,174</b>			<b>84,801,174</b>		-	
<b>Capitated Expense</b>							
Medicaid	49,141,727		\$428,842 H0020 increase to \$19, \$42,964 3% increase in SUD	49,141,727		-	\$428,842 H0020 increase to \$19, \$42,964 3% increase in SUD
Medicaid - MCO Admin	3,690,820	6.99%		3,690,820	6.99%	-	
Autism	2,213,297			2,213,297		-	
Autism - MCO Admin	196,652	8.16%		196,652	8.16%	-	
Healthy Michigan	7,425,741		\$654,949 H0020 increase to \$19, \$67,793 3% increase in SUD	7,425,741		-	\$654,949 H0020 increase to \$19, \$67,793 3% increase in SUD
Healthy Michigan - MCO Admin	752,200	9.20%		752,200	9.20%	-	
Medicaid CCBHC	13,782,975			13,782,975		-	
Healthy Michigan CCBHC	3,214,304			3,214,304		-	
<b>Total Budgeted Capitated Expense</b>	<b>80,417,716</b>	<b>5.77%</b>		<b>80,417,716</b>	<b>5.77%</b>	-	
<b>Budgeted Surplus (Deficit)</b>	<b>4,383,459</b>			<b>4,383,459</b>		-	
Medicaid Surplus (Deficit)	(2,239,967)			(2,239,967)		-	
Autism Surplus (Deficit)	6,467,273			6,467,273		-	
Subtotal Medicaid/Autism Surplus (Deficit)	4,227,306			4,227,306		-	
Healthy Michigan Surplus (Deficit)	1,623,690			1,623,690		-	
Medicaid - CCBHC Surplus (Deficit)	-			-		-	
Healthy Michigan - CCBHC Surplus (Deficit)	-			-		-	
<b>Total Medicaid/HMP Budgeted Surplus (Deficit)</b>	<b>5,850,996</b>			<b>5,850,996</b>		-	

<b>CCBHC</b>	Daily Visits	PPS-1	Total
Medicaid CCBHC (SMI, SED, SUD)	31,925	383.02	12,227,797.15
Medicaid CCBHC - Mild to Moderate	4,060	383.02	1,555,177.55
Healthy Michigan CCBHC (SMI, SED, SUD)	6,038	383.02	2,312,638.80
Healthy Michigan CCBHC - Mild to Moderate	2,354	383.02	901,665.04

Per October 2022 Acutal on the recon

2862	89%
364	11%
613	72%
239	28%



Section 223 CCBHC Demonstration: PIHP-CCBHC Reconciliation				
Medicaid Reconciliation				
Region:	Lakeshore Regional Entity			
CCBHC:	Muskegon County CMH			
Reporting Period:	October 1, 2021 to September 30, 2022			
Metric	Formula	Member Source		
		Traditional Medicaid	Healthy Michigan	Total CCBHC Medicaid
CCBHC Funding Reconciliation				
<b>Prospective CCBHC Cost (SMI, SED and SUD)</b>				
Actual Daily Visits	(A)	9,531	2,505	12,036
PPS-1 Rate (Excluding DCOs)	(B)	\$ 383.02	\$ 383.02	\$ 383.02
Prospective CCBHC Cost for SMI, SED and SUD Members	(C) = (A) * (B)	\$ 3,650,582.65	\$ 959,470.10	\$ 4,610,052.75
<b>Prospective CCBHC Cost (Mild to Moderate Diagnosis)</b>				
Actual Daily Visits	(D)	226	78	304
PPS-1 Rate (Excluding DCOs)	(E)	\$ 383.02	\$ 383.02	\$ 383.02
Prospective CCBHC Cost for Members with Mild to Moderate Diagnosis	(F) = (D) * (E)	\$ 86,562.97	\$ 29,875.72	\$ 116,438.69
<b>Total Prospective CCBHC Cost</b>	<b>(G) = (C) + (F)</b>	<b>\$ 3,737,145.62</b>	<b>\$ 989,345.82</b>	<b>\$ 4,726,491.44</b>
<b>Funding Provided From PIHP to CCBHC</b>				
SFY 2022 Projected Cost Per Day	(H)	\$ 289.30	\$ 289.30	\$ 289.30
Revenue in Base Capitation	(I) = (A) * (H)	\$ 2,757,299.52	\$ 724,691.56	\$ 3,481,991.08
Expenditures Paid on a FFS Basis	(J)			\$ 0.00
Supplemental Revenue Received	(K)	\$ 297,842.16	\$ 76,662.96	\$ 374,505.12
<b>Total Funding Provided From PIHP to CCBHC</b>	<b>(L) = (I) + (J) + (K)</b>	<b>\$ 3,055,141.68</b>	<b>\$ 801,354.52</b>	<b>\$ 3,856,496.20</b>
<b>Coordination of Benefits</b>	<b>(M)</b>			\$ 0.00
<b>Reconciliation (PIHP to CCBHC)</b>	<b>(N) = (G) - (L) - (M)</b>	<b>\$ 682,003.94</b>	<b>\$ 187,991.29</b>	<b>\$ 869,995.24</b>

Notes:

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Section 223 CCBHC Demonstration: PIHP-CCBHC Reconciliation		
Non-Medicaid Reconciliation		
Region:	Lakeshore Regional Entity	
CCBHC:	Muskegon County CMH	
Reporting Period:	October 1, 2021 to September 30, 2022	
Metric	Formula	Non-Medicaid
<b><u>Prospective CCBHC Cost</u></b>		
Daily Visits	(A)	699
PPS-1 Rate (Excluding DCOs)	(B)	\$ 383.02
<b>Prospective CCBHC Cost</b>	<b>(C) = (A) * (B)</b>	<b>\$ 267,732.38</b>
<b><u>Other Funding Sources Attributable to CCBHC Services</u></b>		
State General Fund Attributable to CCBHC	(D)	
Other Insurance Coverage (i.e., COB)	(E)	
ARPA Funding	(F)	\$ 79,139.76
CCBHC Expansion Grants	(G)	\$ 188,592.62
Other Funds (please describe in the notes section below)	(H)	
<b>Total Funding Distributed to CCBHC</b>	<b>(I) = Sum(D:H)</b>	<b>\$ 267,732.38</b>
<b>Prospective CCBHC Cost Less Funding Available</b>	<b>(J) = (C) - (I)</b>	<b>\$ (0.00)</b>

Notes:

## REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

<b>COMMITTEE</b> Finance Committee	<b>BUDGETED</b> X	<b>NON BUDGETED</b>	<b>PARTIALLY BUDGETED</b>
<b>REQUESTING DIVISION</b> Provider Network Management	<b>REQUEST DATE</b> February 17, 2023	<b>REQUESTOR SIGNATURE</b> Jennifer Stewart, Clinical Services Manager	
<b><u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u></b>			
<p>HealthWest Board authorization is requested to approve a \$66,720.00 increase to the <b>Alcohol and Chemical Abuse Consultants, Inc. (ACAC)</b> located at 3949 Sparks Drive, SE, Grand Rapids MI 49456 due to adding ASAM Level 2.5 Partial day Treatment services to the contract effective March 1, 2023 through September 30, 2023.</p> <ol style="list-style-type: none"> <li>Alcohol and Chemical Abuse Consultants, Inc. (ACAC) added location 1128 Roberts Street, Muskegon Mi. 49442 to provide additional services.</li> <li>The projected contract amount was \$245,400.00 for FY 2023. The requested amount of \$66,720.00 is to cover the increased cost for adding service code H2036 with a per diem rate \$208.08. The total projected expenditure will not exceed \$312,120.00.</li> </ol>			
<b><u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u></b>			
<p>I move to authorize the HealthWest Board of Directors to approve the additional service and increase in projected expenditure as stated above for Alcohol and Chemical Abuse Consultants, Inc. (ACAC) effective March 1, 2023 through September 30, 2023, for a projected cost not to exceed \$312,120.00.</p>			
<b>COMMITTEE DATE</b>	<b>COMMITTEE APPROVAL</b> _____ Yes    _____ No    _____ Other		
<b>BOARD DATE</b>	<b>BOARD APPROVAL</b> _____ Yes    _____ No    _____ Other		

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## REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

<b>COMMITTEE</b> Finance Board	<b>BUDGETED</b> X	<b>NON BUDGETED</b>	<b>PARTIALLY BUDGETED</b>
<b>REQUESTING DIVISION</b> Provider Network Management	<b>REQUEST DATE</b> February 17, 2023		<b>REQUESTOR SIGNATURE</b> Jennifer Stewart, Clinical Services Manager
<b><u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u></b>			
<p>HealthWest Board authorization is requested to approve a \$150,000.00 increase to the contract for <b>Servicios De Esperanza, LLC (Services of Hope)</b>, PO Box 1588 Muskegon, MI 49443 effective January 1, 2023 through September 30,2023.</p> <p>Servicios De Esperanza, LLC (Services of Hope) projected contract amount was \$51,125.00 for FY23. The requested amount of \$150,000.00 is to cover increased services this year. The total projected expenditure will not exceed \$201,125.00. The services include:</p> <p>Services Provided</p> <ol style="list-style-type: none"> <li>1. Psychiatric Diagnostic Evaluation (no medical services)</li> <li>2. Individual Therapy for adults and adolescents</li> </ol>			
<b><u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u></b>			
<p>I move to authorize the HealthWest Board of Director to approve the increase in projected expenditure as stated above for Servicios De Esperanza, LLC (Services of Hope), totaling \$201,125.00 effective January 1, 2022 through September 31, 2023.</p>			
<b>COMMITTEE DATE</b>			
<b>BOARD DATE</b>	<b>BOARD APPROVAL</b> _____ Yes      _____ No      _____ Other		

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## REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

<b>COMMITTEE</b> Finance Committee	<b>BUDGETED</b> X	<b>NON BUDGETED</b>	<b>PARTIALLY BUDGETED</b>
<b>REQUESTING DIVISION</b> Administrative/Executive	<b>REQUEST DATE</b> February 17, 2023	<b>REQUESTOR SIGNATURE</b> Brandy Carlson, Chief Financial Officer	
<b><u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u></b>			
<p>HealthWest Board authorization is requested to approve the signing of the Lakeshore Regional Entity/HealthWest Amendment #4 of the Medicaid Managed Specialty Supports and Services 1115 Demonstration Waiver, 1915 (c)/(i) Waiver Program(s), the Health Michigan Program, Flint 1115 Demonstration Waiver, Substance Use Disorder Community Grant Programs Subcontract Agreement, effective October 1, 2020 through September 30, 2023, as follows:</p> <ol style="list-style-type: none"> <li>1. Amendment #4 to this FY 20/21 Agreement extended this contract through September 30, 2023. Now the parties agree to further extend the Agreement and agree that the first sentence of Article VI shall be revised to read as follows: "The term of this Agreement shall be from October 1, 2022 through September 30, 2023."</li> <li>2. Effective and in accordance with the terms of Article VI of this Agreement, the Exhibit E-Subrecipient Award shall be revised to reflect approved budgets for services provided in FY2022/2023. (See Exhibit D-Subrecipient Award)</li> </ol>			
<b><u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u></b>			
<p>I move to authorize the HealthWest Executive Director to sign Amendment #4 of the Medicaid Managed Specialty Supports and Services 1115 Demonstration Waiver, 1915 (c)/(i) Waiver Program(s), the Health Michigan Program, Flint 1115 Demonstration Waiver, and the Substance Use Disorder Community Grant Programs Subcontract Agreement extending the contract and approving the Exhibit D-Subrecipient Award budgets through September 30, 2023.</p>			
<b>COMMITTEE DATE</b>	<b>COMMITTEE APPROVAL</b> _____ Yes    _____ No    _____ Other		
<b>BOARD DATE</b>	<b>BOARD APPROVAL</b> _____ Yes    _____ No    _____ Other		

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**EXHIBIT D**  
**SUBRECIPIENT AWARDS**  
**EXHIBIT ##**  
**LAKESHORE REGIONAL ENTITY**  
**SUB-RECIPIENT AWARD**  
**Effective October 1, 2022**

*2 CFR 200.331 (a)(1) – Requirements for pass-through entities*

**SUBRECIPIENT: HealthWest**  
**FEDERAL ID: 38-6006063**

Funding Amounts are total fiscal year allocation, dating from October 1, 2022 through September 30, 2023.

<b>MEDICAID</b>	
CFDA #93.778	
Awarded by: Michigan Department of Health and Human Service	\$69,142,666

<b>HEALTHY MICHIGAN PLAN</b>	
CFDA #93.778	
Awarded by: Michigan Department of Health and Human Service	\$11,328,907

<b>SUBSTANCE USE DISORDERS GRANT</b>	
COMMUNITY GRANT, AMS, ADMIN, WSS CFDA #93.959  2023 Award # TBD	STATE DISABILITY ASSISTANCE (SDA) FUNDS - CFDA #N/A
\$868,354	\$34,936

<b>PUBLIC ACT 2 (PA2 LIQUOR TAX) FUNDS CFDA #N/A</b>	
\$355,144	

Revision Date: 010123

## REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

<b>COMMITTEE</b> Finance Committee	<b>BUDGETED</b> X	<b>NON BUDGETED</b>	<b>PARTIALLY BUDGETED</b>
<b>REQUESTING DIVISION</b> Provider Network	<b>REQUEST DATE</b> February 17, 2023	<b>REQUESTOR SIGNATURE</b> Brandy Carlson, Chief Financial Officer	
<b><u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u></b>			
<p>Authorization is requested for HealthWest to increase projected contract expenditures for FY23 (October 1, 2022 - September 30, 2023) for the agencies and amounts identified below:</p> <ol style="list-style-type: none"> <li>1. Community Healing Centers- Increase not to exceed \$62,000.00 to cover increased SUD usage.</li> <li>2. Covenant Academies Foundation- Increase not to exceed \$130,000.00 to cover the leases payments for Covenant Hall. This vendor was previous approved for the other 2 current lease spaces.</li> <li>3. Superior Care of Michigan- Increase not to exceed \$89,000.00 to cover previously miscalculated specialized residential placements.</li> </ol>			
<b><u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u></b>			
<p>I move to authorize the HealthWest Executive Director to approve the increase in projected expenditures as stated above with a total not to exceed \$281,000.00, effective October 1, 2022 through September 30, 2023.</p>			
<b>COMMITTEE DATE</b>	<b>COMMITTEE APPROVAL</b> _____ Yes    _____ No    _____ Other		
<b>BOARD DATE</b>	<b>BOARD APPROVAL</b> _____ Yes    _____ No    _____ Other		

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## REQUEST FOR HEALTHWEST BOARD CONSIDERATION AND AUTHORIZATION

<b>COMMITTEE</b> Finance Committee	<b>BUDGETED</b> X	<b>NON BUDGETED</b>	<b>PARTIALLY BUDGETED</b>
<b>REQUESTING DIVISION</b> Administration	<b>REQUEST DATE</b> February 17, 2023		<b>REQUESTOR SIGNATURE</b> Brandy Carlson, Chief Financial Officer
<b><u>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</u></b>			
<p>HealthWest Board authorization is requested for HealthWest to purchase services from <b>Engineered Protection Services (EPS)</b>, 750 Front N.W., Grand Rapids, MI 49504. The purchase agreement includes providing and installing three (3) door control security panels (badge readers) for entry doors at the 1352 Terrace Street location. The purchase agreement includes all equipment, parts, and labor. The equipment and installation are compatible with the current security equipment we have in place at all other HealthWest locations. The total amount of the services shall not exceed \$15,587.00.</p>			
<b><u>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</u></b>			
<p>I move to authorize HealthWest to purchase services from Engineered Protective Services (EPS) at a cost not to exceed \$15,587.00.</p>			
<b>COMMITTEE DATE</b>	<b>COMMITTEE APPROVAL</b> _____ Yes    _____ No    _____ Other		
<b>BOARD DATE</b>	<b>BOARD APPROVAL</b> _____ Yes    _____ No    _____ Other		





**ENGINEERED PROTECTION SYSTEMS, INC.**  
 750 Front N.W., Grand Rapids, MI 49504  
 (616) 459-0281 (800) 966-9199  
 Fax (616) 459-0553

## PURCHASE AGREEMENT

January 30th, 2023

Healthwest	Healthwest
Customer Name: 376 Apple Ave	Job Name: 1352 Terrace St
Muskegon, MI 49442	Muskegon, MI 49442

EPS Shall - Install  Provide  Remove  Credit

- 3 NETAXS 1-door control panel w/ LAN adapter
- 3 Honeywell Mullion Reader
- 3 Point of Connect
- 3 Shop Parts Bridle Rings
- 450 Wire Structured Cable Windy City
- 1 Shop Parts J Hooks

All equipment is the personal property of  EPS  the Client

Subtotal: \$15,587.00 plus tax

Tax Exempt (If selected, Plus Tax above is void)

### Additional Notes:

EPS to furnish & install equipment, cabling, and labor to install (3) doors of access control. 12VDC electronic door locking hardware included (by Architectural Hardware Co. as EPS' subcontractor). Necessary 120VAC power included (by Belasco Electric as EPS' subcontractor). Owners to install and configure a network drop at each control panel.

Lead #: 000000058438

### DISCLAIMER AND LIMITATION OF LIABILITY

In no event will EPS be liable for lost profits or other consequential damages, even if EPS has been advised of this possibility or for any claim against the customer by another party.

FOR PURPOSE OF GOODS — EPS's liability to the customer for damages from any cause whatsoever, including negligence, shall be limited to actual damages up to a maximum of \$500.00 for all equipment contained in this purchase agreement and for any service of EPS that caused the damages or that are the subject of, or are directly related to the customer's cause of action.

FOR INSTALLATION PROJECTS — EPS's sole warranty is that all labor and materials furnished for the system installation shall be of good and workmanlike quality. If a defect in the system manifests itself within one year of the date that EPS substantially completed the system installation, customer's sole and exclusive remedy shall be for EPS to repair or replace defective labor and/or materials. An installed system shall not be considered defective if it conforms to the specifications provided to EPS.

Customer understands and agrees that his/her signing of this document will result in a legally binding contract between the customer and Engineered Protection Systems, Inc. Customer has also read, understands and agrees with the Limitation of Liability, which is incorporated by reference into the terms of this contract. Title to the equipment is to remain with EPS until the full purchase price is paid. Failure to pay the purchase price of the installed equipment when due shall give EPS the right, without obligation to redecorate or repair the premises or any other liability, to repossess that equipment with or without notice, and to avail itself of any legal remedy.

Wherefore, in consideration of the services to be rendered, and of the mutual promises and undertakings herein, customer agrees to hire Engineered Protection Systems, Inc. at terms and prices for work performed, subject to the Limitation of Liability. Customer further warrants that the

person signing this contract has full authority both to execute this contract and to agree to the terms herein, including the Limitation of Liability.

ENGINEERED PROTECTION SYSTEMS, INC.

Michigan License #3601202358

Customer

By Rep: *CHRIS H. JOHNSON*

By:

By EPS Security:

Signature constitutes acceptance of above service performed and limit of liability