



Community

MENTAL HEALTH
CLINTON • EATON • INGHAM

FINANCE COMMITTEE

Meeting Minutes

Wednesday, September 14th, 2021

5:30 p.m.

812 E. Jolly Rd, Atrium

Lansing, MI 48910

Committee Members Present:

Joe Brehler

Raul Gonzales

Tim Hanna

Committee Members Observing via Zoom:

None

Committee Members Absent:

Kay Randolph-Back, Emily Stivers, Ken Mitchell

Staff Present:

Darby Vermeulen, Sara Lurie, Sue Panetta, Joyce Tunnard, Gwenda Summers, Karla Block, Dr. Jennifer Stanley, Shana Badgley, KC Brown, Amy Rottman, Joanne Holland

Public Present:

Tina Bertram

Other Board Members Present:

Al Platt, Paul Palmer

Call to Order:

The meeting was called to order by Vice Chairperson Joe Brehler at 5:30 p.m.

Previous Meeting Minutes:

MOVED by Tim Hanna and SUPPORTED by Raul Gonzales to approve the meeting minutes of August 10th, 2022.

MOTION CARRIED unanimously.

Adoption of Agenda:

MOVED by Raul Gonzales and **SUPPORTED** by Tim Hanna to adopt the revised agenda of September 14th, 2022 with the additions of action item #6a, "Expense Contract Renewal: Streamline Healthcare Solutions, LLC", presented by Joanne Holland and action item #28, "Expense Contract Renewals: Michigan Department of Health and Human Services (MDHHS) Donated Funds Agreements (DFA) - Eligibility Specialists", presented by Sue Panetta.

MOTION CARRIED unanimously.

Public Comment on Agenda Items:

None.

BUSINESS ITEMS:

New Expense Contract: RLDatx Policystat

Joyce Tunnard presented this item for software to manage the policies and procedures of CEI. She said her team is very excited to have software to manage the some-400 policies and procedures.

ACTION:

MOVED by Raul Gonzales and **SUPPORTED** by Tim Hanna that the Finance Committee recommends that the Community Mental Health Authority of Clinton, Eaton, and Ingham Counties Board of Directors authorize CMHA-CEI to enter into a contract with the RLDatx Policystat for the period of October 1, 2022 through September 30, 2025 for a total of \$61,188.

MOTION CARRIED unanimously.

Revenue Contract Renewal: Midstate Health Network

This is a standard yearly renewal with MSHN.

ACTION:

MOVED by Raul Gonzales and **SUPPORTED** by Tim Hanna that the Finance Committee recommends that the Community Mental Health Authority of Clinton, Eaton, and Ingham Counties Board of Directors authorize CMHA-CEI to enter into a contract renewal with Midstate Health Network to provide data warehouse and

reporting services for the period of October 1, 2022 through September 30, 2023 and receive \$175,000 for those services.

MOTION CARRIED unanimously.

Expense Contract Renewal: Streamline Healthcare Solutions, LLC

This contract renewal will cost CEI \$12,217.89 per month over the life of the contract.

ACTION:

MOVED by Tim Hanna and SUPPORTED by Raul Gonzales that the Finance Committee recommends that the Community Mental Health Authority of Clinton, Eaton, and Ingham Counties Board of Directors authorize CMHA-CEI to purchase maintenance from Streamline Healthcare Solutions LLC for the period of October 1, 2022 through September 30, 2023 and pay \$146,614.67 for that maintenance.

MOTION CARRIED unanimously.

Contract Renewals

MOVED by Tim Hanna and SUPPORTED by Raul Gonzales that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Expense Contract Renewal: Johnson Controls for Camera Software, Servers NVR's, and Cameras

This contract will renew the annual service agreement to purchase security equipment services from Johnson Controls Security Solutions, LLC. The cost of this service agreement is \$21,090.00 per year for three years.

Expense Contract Renewal: Johnson Controls for Card Access Software, Card Readers, Electronic Locks and System Components

This contract will renew the annual service agreement to purchase security equipment services from Johnson Controls Security Solutions, LLC. The cost of this service agreement will be \$22,400.00 per year starting October 1, 2022 and ending September 30, 2025.

Revenue Lease Renewal: Affiliated Health Services Inc. Ascension Michigan Pharmacy

This is the lease renewal for the pharmacy located at the Jolly Rd. building. CMHA

CEI will continue to lease the property to Affiliated Health Services, Inc. known as d.b.a. Ascension Michigan Pharmacy for the period of three years beginning October 1, 2022 and ending September 30, 2025, in which Ascension Michigan Pharmacy will pay as follows to CMHA-CEI: annual rent of \$41,715.25 paid in consecutive monthly installments of \$3,476.25.

MOTION CARRIED unanimously.

Expense Contract Renewals

MOVED by Tim Hanna and SUPPORTED by Raul Gonzales that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following expense contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Expense Contract Renewal: Michigan State University

Under this contract renewal, CEI will purchase psychiatric services from Michigan State University for the period of October 1, 2022 to September 30, 2023 and pay \$209/hour for those services for up to 20 hours/week.

Expense Contract Renewal: LocumTenens.com, LLC

With this contract renewal, CEI will purchase psychiatry services from LocumTenens.com for the period of October 1, 2022 to September 30, 2023 and pay \$206/hour for those services. Maximum cost of this contract will not exceed \$195,700.

Expense Contract Renewal: Meridian Professional Psychological Consultants, PC

CEI will contract with Meridian Professional Psychological Consultants, PC to purchase physician administration of electroconvulsive therapy for the period of October 1, 2022 to September 30, 2023 and pay up to \$200 per session for such administration.

| Provider | Billing Code | Service Description | Unit | Contract Rate |
|--|--------------|---------------------------|---------------|---------------|
| Meridian Professional Psychological Consultant, PC | 90870 | Electroconvulsive Therapy | Per Encounter | \$200.00 |

MOTION CARRIED unanimously.

Revenue Contract Renewals

MOVED by Raul Gonzales and SUPPORTED by Tim Hanna that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following revenue contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Revenue Contract Renewal: Ingham County, 30th Circuit Court Swift and Sure Sanctions Probation Program

This contract renewal is with the Ingham County 30th Circuit Court Swift and Sure Sanctions Probation Program to allow for SSSPP to pay the \$30.00 enrollment fee for all SSSPP probationers admitted to the House of Commons Aftercare program, with the annual amount not exceeding \$2,700.00, for the retroactive period of October 1, 2022 through September 30, 2023.

Revenue Contract Renewal: Ingham County Justice Complex Millage for Jail Mental Health Service Expansion

CEI will renew the contract with Ingham County Justice Complex for jail mental health service expansion and receive \$857,508. This contract is for the retroactive term of January 1, 2022 through December 31, 2022.

MOTION CARRIED unanimously.

Expense Contract Renewals

MOVED by Raul Gonzales and SUPPORTED by Tim Hanna that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following expense contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Expense Contract Renewal: Skill Building, Supported Employment

Under this contract renewal, CEI will purchase services indicated at the rates below for the period of October 1, 2022 through September 30, 2023.

| Service Description | Code | Modifier | Modifier | Unit | Base Rate | Rate Including Premium Pay |
|---------------------|------|----------|----------|------|-----------|----------------------------|
|---------------------|------|----------|----------|------|-----------|----------------------------|

| | | | | | | |
|---|-------|----|----|-----------|--------|--------|
| Skill Building - (Telehealth Services) | H2014 | GT | | 15 Minute | \$6.27 | N/A |
| Skill Building - 2 Consumers Served (Telehealth Services) | H2014 | UN | GT | 15 Minute | \$4.54 | N/A |
| Skill Building - 3 Consumers Served (Telehealth Services) | H2014 | UP | GT | 15 Minute | \$3.50 | N/A |
| Skill Building - 4 Consumers Served (Telehealth Services) | H2014 | UQ | GT | 15 Minute | \$2.88 | N/A |
| Skill Building - 5 Consumers Served (Telehealth Services) | H2014 | UR | GT | 15 Minute | \$2.53 | N/A |
| Skill Building - 6+ Consumers Served (Telehealth Services) | H2014 | US | GT | 15 Minute | \$2.37 | N/A |
| *Skill Building - (Direct Services) | H2014 | C2 | | 15 Minute | \$6.27 | \$6.93 |
| *Skill Building - 2 Consumers Served (Direct Services) | H2014 | UN | C2 | 15 Minute | \$4.54 | \$5.20 |
| *Skill Building - 3 Consumers Served (COVID-19 Direct Services) | H2014 | UP | C2 | 15 Minute | \$3.50 | \$4.16 |
| *Skill Building - 4 Consumers Served (COVID-19 Direct) | H2014 | UQ | C2 | 15 Minute | \$2.88 | \$3.54 |

| | | | | | | |
|--|-------|----|----|-----------|--------|--------|
| Services) | | | | | | |
| *Skill Building - 5 Consumers Served (COVID-19 Direct Services) | H2014 | UR | C2 | 15 Minute | \$2.53 | \$3.19 |
| *Skill Building - 6+ Consumers Served (COVID-19 Direct Services) | H2014 | US | C2 | 15 Minute | \$2.37 | \$3.03 |

Rate includes reasonable transportation costs associated with transporting consumers to/from appointments, outings, related to PCP goals.

Expense Contract Renewal: Residential Type B – Coleman Rd.

This contract renewal is with Central State Community Services, Inc. to provide Type-B Residential Services, inclusive of Community Living Supports (H2016) and Personal Care (T1020), at a combined per diem of \$313.31 per bed, for the period of October 1, 2022 through September 30, 2023 for the Coleman Road Home, at 3255 E. Coleman Rd, East Lansing, MI 48823.

MOTION CARRIED unanimously.

Contract Renewals

MOVED by Raul Gonzales and **SUPPORTED** by Tim Hanna that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Expense Contract Renewal: Beacon Specialized Living Services, Inc. – Crisis Residential

CEI will enter into a contract with Beacon Specialized Living Services, Inc. to purchase Crisis Residential Services and pay the rates listed below. The contract period will have an effective date of October 1, 2022 through September 30, 2023.

| Service Description | Billing Code | Modifier | Modifier | Unit | Base Rate | Rate Including DCW Premium Pay |
|--|------------------|----------|----------|----------|------------|--------------------------------|
| No Patients Served * | NoPatientsServed | | | Per Diem | \$1,241.21 | N/A |
| Crisis Residential Services – 1 patient served* | H0018 | C2 | | Per Diem | \$1,216.87 | \$1,241.21 |
| Crisis Residential Services – 2 patients served* | H0018 | UN | C2 | Per Diem | \$595.30 | \$619.64 |
| Crisis Residential Services – 3 patients served* | H0018 | UP | C2 | Per Diem | \$595.30 | \$619.64 |
| Crisis Residential Services – 4 patients served* | H0018 | UQ | C2 | Per Diem | \$595.30 | \$619.64 |
| Crisis Residential Services – 5 patients served* | H0018 | UR | C2 | Per Diem | \$558.12 | \$582.46 |
| Crisis Residential Services – 6 patients served* | H0018 | US | C2 | Per Diem | \$558.12 | \$582.46 |

* Patients served refers to the total patient census in the facility

MOTION CARRIED unanimously.

Revenue Contract Renewal: University of Michigan - Child Collaborative Care

This contract renewal is with the University of Michigan to provide Behavioral Health Consultant services for the period of October 1, 2022 through September 30, 2023 and receive up to \$96,946 for those services.

Revenue Contract Renewal: The County of Ingham Acting on Behalf of the 30th Judicial Circuit Court – Juvenile Division

CEI will enter into contract renewal with The County of Ingham acting on behalf of the 30th Judicial Circuit Court – Juvenile Division to provide prescreening for psychiatric hospitalization for youth at the Ingham County Youth Facility for the period of October 1, 2022 through September 30, 2023 and receive \$681.00 per encounter for this service.

Revenue Contract Renewal: Wayne State University, funded by Michigan Department of Health and Human Services (MDHHS)

Under this contract renewal, Wayne State University will provide TFCO for the period of October 1, 2022 to September 30, 2023 and receive \$246,238 for those services provided.

MOTION CARRIED unanimously.

Contract Renewals

MOVED by Tim Hanna and SUPPORTED by Raul Gonzales that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Expense Contract Renewals: Inpatient Hospital Agreements

Under this contract renewal, CEI will renew the contracts with the providers below to purchase inpatient hospital services at the rates indicated below for the period of October 1, 2022 through September 30, 2023.

| Hospital | Code | Service | Unit | Rate** |
|---|-------------|---|-------------|---------------|
| Cedar Creek | 0100 | Inpatient Care: Adult, Children, and Adolescent (All Inclusive) | Per Diem | \$1,024.00 |
| BCA Stonecrest | 0100 | Inpatient Care: Adult and Children (All Inclusive) | Per Diem | \$903.83 |
| BCA Stonecrest | 0100 | 1:1 Enhanced* | Per Diem | \$1,150.00 |
| Havenwyck Hospital | 0100 | Inpatient Care- Adults and Children | Per Diem | \$955.00 |
| PHC of Michigan, LLC DBA Harbor Oaks Hospital | 0100 | Inpatient Care: Adult, Children, and Adolescent (All Inclusive) | Per Diem | \$819.00 |
| PHC of Michigan, LLC DBA Harbor Oaks Hospital | 0100 | Specialized Inpatient Pediatric Unit | Per Diem | \$1,350.00 |
| PHC of Michigan, LLC DBA Harbor Oaks Hospital | 0100 | 1:1 Enhanced* | Per Diem | \$1150.00 |

*On rare occasions, consumers may be admitted to the hospital who require substantially higher amounts of one to one staffing than is typical, due to highly aggressive or self-injurious behavior. Payor shall prior authorize up to two days Enchanted Staffing Inpatient Psychiatric Services for Consumers in this situation on a case by case basis. Criteria for Enhanced Staff Inpatient Psychiatric Services are as follows:

1. The Consumer must meet all of the Inpatient Admission Certification Criteria listed above (Diagnosis, Severity of Illness, and Intensity of Service).
2. The Consumer is failing at least restrictive placement despite active treatment, with no exceptions of improvement in a timely manner, combined with risk factors to Customers or Hospital such as: Swallowing behavior on unit, aggression towards others, and/or extreme property destruction at such a level that Consumer requires constant attention from staff in order to prevent self-harm, harm others, or extreme property destruction.

**Rate Increase

Expense Contract Renewals: Residential Type A Non-Standard – Hope Network Behavioral Health Services

CEI will renew the contract with Hope Network Behavioral Health Services to purchase services from the facilities as listed; in addition to the providers' other licensed Adult Foster Care facilities as requested and approved by management to meet consumer need, for the term of October 1, 2022 through September 30, 2023.

| Provider | Facility | License Number | Service | Code | Rate | Rate Including DCW Premium Pay | Unit |
|---|----------------------------------|----------------|--|-----------------|----------|--------------------------------|-----------|
| Hope Network Behavioral Health Services | Harbor Point Dearborn Heights | AL820395614 | Personal Care and Community Living Support | T1020 and H2016 | \$447.13 | \$468.72 | Per Diem |
| Hope Network Behavioral Health Services | Harbor Point Intensive East Unit | AL700092850 | Personal Care and Community Living Support | T1020 and H2016 | \$432.44 | \$449.71 | Per Diem |
| Hope Network Behavioral Health Services | Harbor Point Intensive West Unit | AL700085846 | Personal Care and Community Living Support | T1020 and H2016 | \$432.44 | \$449.71 | Per Diem |
| Hope Network Behavioral Health Services | Rivervalle y Integrated Care 1 | AL410015935 | Personal Care and Community Living Support | T1020 and H2016 | \$377.83 | \$395.59 | Per Diem |
| Hope Network Behavioral Health Services | N/A | N/A | Interactive Psychotherapy | 90785 | \$10.60 | N/A | Encounter |

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|---|-----|-----|---|------------------|----------|-----|------------|
| Hope Network Behavioral Health Services | N/A | N/A | Psychiatric Diagnostic Evaluation (no medical services) | 90791 / 90791 GT | \$214.56 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Psychiatric Diagnostic Evaluation (with medical services) | 90792 / 90792 GT | \$287.28 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Individual Therapy | 90832 | \$81.06 | N/A | 30 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Individual Therapy | 90834 | \$144.66 | N/A | 45 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Individual Therapy | 90837 | \$190.96 | N/A | 60 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Group Therapy 1:2 | 90853 UN | \$8.40 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Group Therapy 1:3 | 90853 UP | \$7.90 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Group Therapy 1:4 | 90853 UQ | \$7.43 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Group Therapy 1:5 | 90853 UR | \$6.98 | N/A | Encounter |

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|---|-----|-----|----------------------------|------------------|----------|-----|-----------|
| Health Services | | | | | | | |
| Hope Network Behavioral Health Services | N/A | N/A | Group Therapy 1:6 | 90853 US | \$6.56 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Medication Injection | 96372 | \$59.60 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New O/P 20 Minutes | 99202 / 99202 GT | \$136.13 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New O/P 30 Minutes | 99203 / 99203 GT | \$208.60 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New O/P 45 Minutes | 99204 / 99204 GT | \$306.29 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New O/P 60 Minutes | 99205 / 99205 GT | \$408.39 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Established O/P 5 Minutes | 99211 / 99211 GT | \$41.72 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Established O/P 10 Minutes | 99212 / 99212 GT | \$89.40 | N/A | Encounter |

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|---|-----|-----|--|------------------|----------|-----|-----------|
| Hope Network Behavioral Health Services | N/A | N/A | Established O/P 15 Minutes | 99213 / 99213 GT | \$119.20 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Established O/P 25 Minutes | 99214 / 99214 GT | \$163.37 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Established O/P 40 Minutes | 99215 / 99215 GT | \$264.33 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New Domiciliary Service 20 Minutes | 99324 | \$114.08 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New Domiciliary Service 30 Minutes | 99325 | \$159.73 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New Domiciliary Service 45 Minutes | 99326 | \$228.15 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New Domiciliary Service 60 Minutes | 99327 | \$273.81 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | New Domiciliary Service 75 Minutes | 99328 | \$342.26 | N/A | Encounter |
| Hope Network Behavioral | N/A | N/A | Established Domiciliary Service 15 Minutes | 99334 | \$91.25 | N/A | Encounter |

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|---|-----|-----|---|----------|----------|-----|------------|
| Health Services | | | | | | | |
| Hope Network Behavioral Health Services | N/A | N/A | Established Domiciliary Service 25 Minutes | 99335 | \$136.90 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Established Domiciliary Service 40 Minutes | 99336 | \$205.33 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Established Domiciliary Service 60 Minutes | 99337 | \$227.43 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Mental Health Assessment, by Non-Physician | H0031 | \$162.02 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Treatment Plan Development by Non-Physician | H0032 | \$208.32 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Treatment Plan Monitoring | H0032 TS | \$208.32 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Peer Supports 1:1 | H0038 | \$7.78 | N/A | 15 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Peer Supports, Group 1:2 | H0038 UN | \$7.53 | N/A | 15 Minutes |

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|---|-----|-----|---|----------------------|----------|-----|------------------|
| Hope Network Behavioral Health Services | N/A | N/A | Peer Supports, Group 1:3 | H0038 UP | \$7.08 | N/A | 15 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Peer Supports, Group 1:4 | H0038 UQ | \$6.65 | N/A | 15 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Peer Supports, Group 1:5 | H0038 UR | \$6.25 | N/A | 15 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Peer Supports, Group 1:6 | H0038 US | \$5.88 | N/A | 15 Minutes |
| Hope Network Behavioral Health Services | N/A | N/A | Patient Education, NOC, Non-Physician, Individual | S9445 | \$102.92 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Patient Education, NOC, Non-Physician, Group | S9446 UN/UP/UQ/UR/US | \$51.46 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Nutritional Counseling, Dietitian Visit | S9470 | \$101.23 | N/A | Encounter |
| Hope Network Behavioral Health Services | N/A | N/A | Nursing Assessment | T1001 | \$262.25 | N/A | Encounter |
| Hope Network Behavioral | N/A | N/A | RN services | T1002 | \$52.03 | N/A | Up to 15 Minutes |

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|---|-----|-----|--------------------------|-------|---------|-----|------------|
| Health Services | | | | | | | |
| Hope Network Behavioral Health Services | N/A | N/A | Targeted Case Management | T1017 | \$79.85 | N/A | 15 Minutes |

Revenue Contract Renewal: Professional Consulting Services

Within this contract renewal, Professional Consulting Services will provide a full array of adult mental health services to adults with serious and persistent mental illness in support of the Michigan Prisoner Re-Entry Initiative (MPRI), Michigan Department of Corrections (MDOC)/Re-Entry Project for Offenders with Special Needs for the period of October 1, 2022 to September 30, 2023 and receive reimbursement for services, per the DOC schedule of fees for those services.

Revenue Contract Renewal: Michigan Department of Health and Humans Services, Comprehensive Services for Behavioral Health, Hispanic Behavioral Health Services

CEI will enter into a contract renewal with MDHHS to provide mental health services to the portion of the Hispanic population whom do not have Medicaid within Clinton, Eaton and Ingham Counties for the period of October 1, 2022 through September 30, 2023 and receive \$75,000 for those services.

Revenue Contract Renewal: 30th Circuit Court

Under this contract renewal, CEI will provide the clinical team for the creation of a Mental Health Court in Ingham County for the period of October 1, 2022 through September 30, 2023 and receive \$101,493.

MOTION CARRIED unanimously.

Revenue Contract Renewals

MOVED by Tim Hanna and SUPPORTED by Raul Gonzales that the Finance Committee recommends that the Board of Directors of Community Mental Health Authority of Clinton, Eaton, and Ingham Counties authorize CMHA-CEI to enter into the following revenue contract renewals based on the fact that the information has been reviewed and the proposals are in line with agency responsibilities:

Revenue Contract Renewal: FY23 Mid-State Health Network CCBHC & Medicaid Subcontract

Under this contract renewal, CEI will provide to MSHN, for the period of October 1, 2022 through September 30, 2023, the full range of Medicaid and CCBHC behavioral health and developmental disability services, the administrative functions required to support the provision of these services, and those managed care functions which have been delegated, by MSHN, to CMHA-CEI, within the tri-county community. For the fulfillment of these responsibilities, CMHA-CEI will receive, from MSHN, for this same period, a capitated payment for each Medicaid enrollee in the tri-county community and a PPS-1 rate per CCBHC eligible enrollee per day of service.

Revenue Contract Renewal: McLaren - Greater Lansing

Under this contract renewal, CMHA-CEI will renew the contract with McLaren-Lansing to provide Mental Health Therapist Staffing in the Emergency Department to McLaren-Lansing for the period of October 1, 2022 through September 30, 2023 and receive \$294,093 per year.

MOTION CARRIED unanimously.

Expense Contract Renewals: Michigan Department of Health and Human Services (MDHHS) Donated Funds Agreements (DFA) - Eligibility Specialists

Sue Panetta presented this contract renewal for the MARA workers within Finance.

ACTION:

MOVED by Raul Gonzales and SUPPORTED by Tim Hanna that the Finance Committee recommends that the Community Mental Health Authority of Clinton, Eaton, and Ingham Counties Board of Directors authorize CMHA-CEI to enter into a contract renewal with Midstate Health Network to provide data warehouse and reporting services for the period of October 1, 2022 through September 30, 2023 and receive \$175,000 for those services.

MOTION CARRIED unanimously

Recommended Budget for Fiscal Year 2022/2023

Amy Rottman presented the proposed budget for FY2023. She noted there have been a couple of small changes since the draft of the budget was presented last month. The adopted budget is coming in at \$14M over what was projected to be spent in 2022. Amy said these funds primarily fall under two line items, Contracts – Inpatient and Claims and Salaries and Wages. Amy said because we have experienced surpluses in the last few years, we do have resources to cover the additional expenses and balance the budget.

Amy noted on the revenue side, MSHN is budgeting for a reduction in revenue as enrollment is expected to drop when the public health emergency ends in October.

On the expense side, Amy noted that the proposed FY23 budget is much closer to the actual expenses projected for FY22, plus 5%. This 5% is due to increases that took place in FY22 and will carry forward into FY23.

Amy then pointed out the new FTEs that were requested for FY23. Management worked to look for need in each program and identify new positions to fill those needs. A couple of positions have been added since this document was reviewed with the committee last month. Amy reviewed the added positions in each program. She said FICA and fringe benefits go hand in hand with the increase in wages. The \$3M lump sum contribution to the MERS plan is included in this portion of the budget. Discussion ensued about the unfunded liability plan with MERS.

Amy reviewed the changes in the claims and inpatient costs; this includes a 3% increase to contracts rates for most providers, and a 10% increase for specialized residential providers.

Medicaid Revenue Update

Sue Panetta presented the update through August. She noted Medicaid, Healthy MI and HSW are still running over budget because of the recertification process. Sue said we will have 90 days within the end of the PHE before we start to see the drop in revenue.

Sue said CCBHC funds have been projected; the reconciliation process is being ironed out with the State. It currently looks like we are behind on what we've been funded, but we are still working on catching up the numbers. Amy said the State, MSHN and CEI still need to work through the reconciliation as there are factors to take into consideration. Sue said there also needs to be an evaluation of the PPS1 rate. Amy said the State's plan is for this rate to remain the same mid-way through 2023. This is significant to CEI because we are already in a position of losing dollars. Sara said we knew the PPS1 rate was uncertain. We are still waiting to hear from the State if the PPS1 rate will be adjusted to help cover CCBHC.

Total Medicaid revenue is trending at \$18M over. Amy said we are trending to be underspent by \$20M. \$8M of this is due to open positions we have been unable to fill. Sara noted the phase II wage adjustments and the MERS contribution are accounted for in the \$20M. She wanted to point out that the more we spend this year,

the more our costs are increased in the future (cost per service). Sara suggested Sue and Amy look into some options for spending and bring to the Board next week, if that's what the committee prefers. All agreed this would be helpful. Discussion ensued about the repercussions of the cost per service being driven up.

Unfinished Business:

None

New Business

None

Public Comment:

None

Adjournment:

The meeting was adjourned at 6:55 p.m. The next regularly scheduled Finance Committee meeting is October 12th, 2022 at 5:30 p.m., 812 E. Jolly Rd, Atrium.

Minutes Submitted by:

**Darby Vermeulen
Finance Administrative Assistant**