



**Detroit Wayne
Mental Health Authority**

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**FINANCE COMMITTEE
Wednesday, August 7, 2019
1:00 p.m. a
2nd Floor Conference Room
AGENDA**

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of the Agenda**
- IV. **Approval of Minutes – July 3, 2019**
- V. **3rd Quarter FY19 Board Report for Contracts under \$50,000 and Cooperative Purchasing**
- VI. **Unfinished Business**
Staff Recommendations:
 - A. BA #19-28 (Revised) Detroit Wayne Mental Health Authority FY 2018-2019 Operating Budget Adjustment
- VII. **New Business**
- VIII. **Public Comment/Good and Welfare**
Members of the public are welcome to address the Board during this time for no more than two minutes. (The Board Liaison will notify the Chair when the time limit has been met.) Individuals are encouraged to identify themselves and fill out a comment card to leave with the Board Liaison; however, those individuals that do not want to identify themselves may still address the Board. Issues raised during Good and Welfare/Public Comment that are of concern to the general public and may initiate an inquiry and follow-up will be responded to and may be posted to the website. Feedback will be posted within a reasonable timeframe (information that is HIPAA related or of a confidential nature will not be posted but rather responded to on an individual basis.
- IX. **Adjournment**

Board of Directors

Bernard Parker, Chairperson
Dora Brown-Richards
Kevin McNamara

Dr. Iris Taylor, Vice-Chairperson
Dorothy Burrell
William T. Riley, III

Timothy Killeen, Treasurer
Lynne F. Carter, MD
Kenya Ruth

Ghada Abdallah, RPh, Secretary
Angelo Glenn
Dr. Cynthia Tauog

Willie E. Brooks, Jr., President and CEO



FINANCE COMMITTEE

MINUTES

JULY 3, 2019

1:00 P.M. 2ND FLOOR BOARD ROOM

MEETING CALLED BY	I. The meeting was called to order by the Chair, Commissioner Tim Killeen at 1:05 p.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Commissioner Tim Killeen, Chair – Finance Committee
NOTE TAKER	Lillian M. Blackshire, Board Liaison
ATTENDEES	<p>Finance Committee Members Present: Commissioner Tim Killeen, Chair Mr. Kevin McNamara, Vice Chair Ms. Ghada Abdallah Ms, Dora Brown-Richards Ms. Dorothy Burrell Dr. Cynthia Taueg</p> <p>Committee Members Excused: None</p> <p>Board Members Present: Mr. Bernard Parker, Board Chair</p> <p>Board Members Excused: None</p> <p>Staff: S. Durant; B. Blackwell; D. Lasenby; J. Davis; K. Burnett; and E. Doeh</p> <p>Guests: None</p>

AGENDA TOPICS

II. Roll Call L. Blackshire – Board Liaison

DISCUSSION	Roll Call was taken by the Board Liaison and a quorum was present.
<p>III. Approval of Agenda The Chair, Commissioner Tim Killeen, called the meeting to order and noted the agenda needed to be amended to add under New Business – Review of the proposed Budget. The Chair called for a motion on the agenda. Motion: It was moved by Mr. Parker and supported by Mr. McNamara approval of the agenda as amended. Motion carried.</p>	
<p>IV. Follow-up Items</p> <p>a. Provide an update of the impact the new Mental Health Hospitals in Oxford and Dearborn will have on Detroit Wayne Mental Health Authority J. Davis, Director of Access and Crisis Services reporting. A verbal report was given. A phone conference will be held with Beaumont hospital next week; the primary focus of the call will be to discuss collaboration on the Crisis Intervention Training (CIT). It was noted Beaumont will be accepting Medicaid clients as well as clients from other hospitals.</p> <p>b. Provide an overview of SUD Block Grant (who is eligible; where it originates and where monies can be spent). D. Owens, Director of Substance Use Disorder reporting. A written report was distributed at the meeting. It was reported that Block Grant comes</p>	

from Substance Abuse Mental Health Services Administration (SAMHSA) to Michigan Department of Health Human Services (MDHHS), Office of Recovery Oriented System of Care (OROSC); the state general fund is added then it comes to DWMHA as a Community Grant. The Block Grant funds a full range of prevention, treatment and recovery services to the uninsured and underinsured. Discussion ensued regarding eligibility; the services provided under Block Grant and the services provided under prevention.

- c. Provide the Medical Loss Report (MLR) generated by the State of Michigan. S. Durant reporting. A written report was provided for the record in the packet. An overview was given of the report which noted that this document was the State's attempt to compare the Authority's Administrative rate with the Health Plans rate. The document is due June 30th with an extension to July 15th; however the Authority's document has been submitted to the State. This document shows that for our traditional Medicaid Specialty Services, Autism and Supports Waiver our adjusted MLR is 97.12% as adjusted, which indicates that 97.12% of our dollars received goes toward service costs. The Healthy Michigan and total Behavioral Health MLR's were discussed. For comparison purposes, the Committee requested the Medicaid Health Plan MLR numbers for the other PIHP's and any information that is available on the Health plans as well as a copy of the template that is used by the Health Plans. It was also requested that the industry numbers be sent as well. A one-page document with 4 – 6 talking points that made the case as to why Medicaid dollars should not go to the Health Plans was requested for Board members. (Action) It was also recommended that the report be referred to as the Medicaid Loss Ratio instead of Medical Loss Ratio.
- d. Provide a report on anticipate Autism losses. S. Durant. This item will be included in the Finance Report.

V. Approval of the Meeting Minutes – June 5, 2019 - The Chair called for a motion on the minutes from the meeting of Wednesday, June 5, 2019. **Motion:** It was moved by Dr. Tauieg and supported by Ms. Abdallah approval of the minutes of Wednesday, June 5, 2019. **Motion carried.**

VII. Presentation of the Monthly Finance Report – S. Durant reporting. A written Monthly Finance Report for the seven months ended May 31, 2019 was included in the Finance Agenda packet. Financial reports were also available in the packet. The following accomplishments and noteworthy items were discussed:

Authority Finance accomplishments and noteworthy items

1. Quarterly Projected use of Medicaid Internal Service Fund (ISF) at 9/30/19 – It was noted that a document was provided for the record and included in the packet. Discussion ensued beginning with the FY 18 Operating deficit and the operational changes that took place for FY18- those changes included; estimated savings with SUD; estimated savings on administrative expenses; estimated savings on PMPM payments; the projected net increase in Medicaid revenue; prior year unsettled MCPN/DWMHA costs; additional Autism costs; spend down Medicaid costs; additional costs for FFS PMPM providers; and additional hospital costs for increase in length of stay – due to remodeling of Caro, Michigan hospital which has reduced the number of state beds. The disposition of the FY19 Projected Operating Deficit was also discussed; it included projected use of HMP savings; potential use of PA2 funds; and projected use of Medicaid ISF. Discussion ensued regarding the difference between Healthy Michigan Savings and Medicaid ISF. It was requested by the Committee that the previous year's numbers in all of the categories be presented at the Budget Hearing along with the proposed 2019 Budget numbers. (Action)

2. Quarterly Projected Cash Flows as of 9/30/19 – A document was provided for the record in the packet. Discussion ensued regarding the cash flow projections and investments being a part of cash flow. The committee requested a schedule and explanation of what is included in cash for the October Finance meeting. (Action).
3. CFO requesting \$2 million in PA2 from SUD Advisory Board on July 15, 2019. Request is based on over \$20 million in projected cumulative Medicaid/HMP losses over the past two fiscal years. It was reported that documents have been given to the SUD Director regarding the request and a discussion will be held with the SUD Board at their next meeting. Discussion ensued regarding the process and approval of requests from/to SUD for use of PA2 dollars and the specific use of PA dollars. There was also discussion regarding SUD having Reserves and use of SUD reserves. The Committee requested a report that shows how the SUD PA2 Reserves have been used in the past; report to include the programs that could be lost if the \$2 million is used and identify the policies regarding restrictions on use of PA 2 funds. (Action)
4. Finance has reviewed and analyzed Carelink's AMI standardized rates for CLS and Personal Care and effective October 1, 2019, rates will be revised for consumers receiving more than four hours of CLS (7.5%) and Personal Care (.1%) to reflect the standardized hourly rate the Authority and workgroup developed for the same services for IDD consumers. Over 95% of consumers receive 4 hours or less; therefore, although the revision will result in a reduction in costs, it is minimal to the system. This item will be deferred to a future agenda as determined by the Committee Chair and CFO. (Action) The CFO noted that on October 1st there may be some inquiry that some consumers were receiving more than the standardized four hours of CLS and personal care.

Due to other governments – represents approximately \$12.8 million in FY16 lapsed HMP due upon cost settlement with MDHHS; historically cost settlements occurred in July/August. CFO received costs settlement letter dated May 17, 2019; estimated payout in July, 2019. CFO in conversation with Department regarding death pullback of \$1.3 million for FY16: which should reduce the amount of lapsed HMP. CFO Durant noted that DWMHA is attempting to have a discussion with the State of Michigan regarding the amount due.

A brief discussion took place regarding the Incurred but not Reported (IBNR) payables, which represents incurred but not reported (IBNR) claims from the provider network; actual claims paid through April 2019 was approximately \$325.1 million however estimated costs during the same period was approximately \$353.4. It was noted by the CFO that this number is an estimate and there was nothing to report regarding the financial statements.

The Chair called for a motion on the Monthly Finance Report **Motion:** It was moved by Mr. Parker and supported by Ms. Abdallah to accept the Monthly Finance Report and Financial Statements. **Motion carried.**

X. Unfinished Business – Staff Recommendations - None

XI. New Business – Staff Recommendations:

- A. Review of 19/20 DWMHA Proposed Budget – Discussion ensued regarding the Proposed Budget that would be presented during the Budget Hearing next month. The Committee Chair noted that he wanted the Finance Committee to have an understanding of the information that would be presented. The deep

dive into the numbers would take place at the Budget Hearing. The CFO gave an overview of the documents that were sent on June 28th; the CFO requested that any questions from board members should be sent to the Board Liaison by July 8th and noted that the Chair of PPC had requested the 2018 Budget Hearing questions be used for the 2019 Budget Hearing; it was also noted by the CFO that there are standard questions that will be answered as well. The Committee Chair noted there were two questions that have been identified during the course of the meeting; one is the request for a breakdown on the cash flow report and secondly the request for a report from SUD on their reserves and what has been the spending from reserves in prior years. Discussion ensued regarding the budget summary of actual revenue expenses for FY18; the FY19 amended budget; the requested budget for FY2020; the variance columns; an explanation of the variances; Budget Uses by Source; Revenue Summary; Summary of Administrative Budgets; Administrative Budget Requests; MCPN Budget requests; Providers; Carve-out Contracts – it was noted this document, “Carve-out Contracts” may need to be renamed; SUD Budget; and Wayne County Mental Health Programs - CFO Durant noted the budgets for the 3rd Circuit Court and the Children and Family Services Choice programs have been reduced to reflect what was actually spent over the last three years- the Courts and Children and Family Services have been notified and have agreed to the reduction and have indicated that the reduction is sufficient to run their programs; the monies from the reduction have been reallocated to the Crisis Continuum. The Chair requested that the Finance Committee be provided a little more history on the Wayne County Mental Health programs for trend information (Action). Discussion ensued regarding the FY20 Proposed GF Program Funding Priorities; it was noted the General Fund list is categorized by Required; Priority and Optional and a brief discussion of each category was provided to the Committee. There was also a brief discussion of the assumptions that Finance used to generate the budget. A brief discussion ensued on the summary of the DWMHA internal position and the PIHP Structural Deficit FY18. The time and agenda of the Budget Hearing was briefly discussed.

XII. Good and Welfare/Public Comment –The Chair read the Good and Welfare/Public Comment statement. No one addressed the Finance Committee during Good and Welfare/Public Comment.

XIII. Adjournment - The Chair called for a motion to adjourn. **Motion:** It was moved by Mr. Parker and supported by Dr. Tauog to adjourn the meeting. **Motion carried.** Meeting adjourned at 3:16 p.m.

FOLLOW-UP ITEMS	Finance Committee Meeting of July 3, 2019		
1. Provide an update on the impact the new Mental Health hospitals in Oxford and Dearborn will have on Detroit Wayne Mental Health Authority.	J. Davis	September	
2. Prepare a one-page document with 4-6 talking points that makes the case as to why Medicaid dollars should remain with Public Mental Health instead of going to Health Plans.	S. Durant	September	

3. Provide for comparison purposes the template used by the State and the Health Plans. Also provide the Health Plans and the other PIHP's MLR numbers and any other information that is available on the Health Plans.	S. Durant	October
4. Cash Flow Projections - Provide a schedule and explanation of what is included in cash. (October)	S. Durant	October
5. Provide a report that shows how the SUD PA2 Reserves have been used in the past; report to include the Programs that could be lost if the \$2 million is used and identify the policies regarding restrictions on use of PA 2 funds.	S. Durant/ L. Blackshire	September
6. Review Carelink's standardized rates for CLS Personal Care. Finance Chair and CFO to determine agenda date.	S. Durant/T. Killeen	T.B.D.
7. Budget Hearing - Requested more history on the Wayne County Mental Health Programs during the for trend information.	S. Durant	August
MAY		
8. Commissioner Killeen to work on scheduling Senator Stabenow through local office for a visit to Finance Committee meeting.	T. Killeen	
9. The Committee requested the incentive based payment model be a part of the Budget discussion in July and be presented at the Program Compliance Committee meeting.	S. Durant	July



MEMO

Date: July 18, 2019

To: Mr. Timothy Killeen, Chair
Finance Committee

From: Shareace Hill
Procurement Administrator

Re: 3rd Quarter FY19 – Board Report for Procurements
Under \$50,000 and All Cooperative Purchasing

In accordance with DWMHA Procurement Policy (Section 2.2(2)) the attached report is being submitted for all procurements under \$50,000 for the 3rd Quarter FY 2019 (April 1, 2019 to June 30, 2019). This report also includes cooperative purchases, including those over \$50,000 (as applicable).

Contracts over \$50,000 are not included, as those procurements were previously approved by the Board via "Board Action." Additionally, the report shows "PO" (Purchase Orders) and "BO" (Blanket Orders). A "PO" is a one-year contract that expires at the end of the fiscal year, whereas, a "BO" is a multi-year contract.

Please feel free to contact me if you have any questions.

Attachment

Board of Directors

Bernard Parker, Chairperson
Dora Brown-Richards
Kevin McNamara

Dr. Iris Taylor, Vice-Chairperson
Dorothy Burrell
William T. Riley, III

Timothy Killeen, Treasurer
Lynne F. Carter, MD
Kenya Ruth

Ghada Abdallah, RPh, Secretary
Angelo Glenn
Dr. Cynthia Tauog

Willie E. Brooks, Jr., President and CEO



3rd Quarter 2019 Purchases Report

Vendor Name	City	State	PO Number	Amount	Item Description	Comment[1]
Accuform Printing & Graphics, Inc.	Detroit	MI	PO21900259	\$ 118.00	300 Brochures	Obtained Quote
Accuform Printing & Graphics, Inc.	Detroit	MI	PO21900260	\$ 1,859.00	1,000 Pocket Folders, 10,000 envelopes	Obtained Quote
Accuform Printing & Graphics, Inc.	Detroit	MI	PO21900271	\$ 659.00	Rec Rights 3 pt Incident Report Forms	Obtained Quote
Accuform Printing & Graphics, Inc.	Detroit	MI	PO21900272	\$ 629.00	2 pt NCR Rec rights complaint forms	Obtained Quote
AIREA Inc	Detroit	MI	PO21900341	\$ 5,061.12	Order/Install/Freight Office Furniture	Comparative Source
AM Photography	Southfield	MI	PO21900321	\$ 350.00	DWMHA Annual Meeting Photographs	Comparative Source
Amazon Capital Services, Inc.	Seattle	WA	PO21900270	\$ 257.93	LD Compatible Toner Cartridge Replacement for Ricoh 407245 SP311HE High Yield (Black, 2-Pack)	Comparative Source
Amazon Capital Services, Inc.	Seattle	WA	PO21900335	\$ 398.70	Hybrid Armor Case w/Stand/Belt Clip Holster + Temp	Comparative Source
Amazon Capital Services, Inc.	Seattle	WA	PO21900337	\$ 9.99	LT5000 lathem cartridge	Comparative Source
Audio Visual Event Solutions Inc	Royal Oak	MI	PO21900253	\$ 4,240.00	PO approval request to support audio/visual services for 2019 Trauma Conference	Comparative Source
Blaze Contracting, Inc	Detroit	MI	PO21900313	\$ 2,800.00	Emergency parking lot repair	Emergency/Obtained Quote
Bromberg & Associates, LLC	Hamtramck	MI	PO21900266	\$ 25,000.00	As-needed translation services (interpreter and materials)	Obtained Quote
Calling Post Communications Inc.	Augusta	GA	PO21900306	\$ 764.88	Unlimited 300 Annual Purchased with 15% discount	Comparative Source
Canon Solutions America, Inc.	Novi	MI	BO21990033	\$ 342,576.00	Copier Lease agreement/Maintenance Fy 18-23	Cooperative Purchase
Caspio Inc.	Santa Clara	CA	PO21900269	\$ 17,000.00	Caspio Bridge Platform 4/13/19 - 4/12/20	Comparative Source
CDW Government Inc.	Chicago	IL	PO21900276	\$ 234,788.10	Microsoft licenses	Cooperative Purchase
CDW Government Inc.	Chicago	IL	PO21900279	\$ 58,267.08	VMware Support and Subscription Production - technical support - for VMware	Cooperative Purchase
CDW Government Inc.	Chicago	IL	PO21900299	\$ 15,509.59	ZOHO MANAGEENGINE SVC DSK+ ENT SUB	Cooperative Purchase
CDW Government Inc.	Chicago	IL	PO21900307	\$ 10,401.85	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8 GB RAM - 256 GB SSD	Cooperative Purchase
Center for Healthcare Research and Transformation	Ann Arbor	MI	PO21900332	\$ 35,000.00	Consulting Services for Executive Leadership (M. Udow-Phillips: DWMHA documentation, 298 Plan, etc.)	Comparative Source

3rd Quarter 2019 Purchases Report

Communications Professionals	Troy	MI	BO21990026	\$ 49,500.00	Assessment)	2 Year contract for GAP ASSESSMENT REPORT & Review (Assist with development of policy and procedure to support issues found in the HIPAA Security and Risk Assessment)	Cooperative Purchase
Communications Professionals	Troy	MI	PO21900273	\$ 4,350.00	Installation Labor (Phase1)- Service (Rewiring speakers and reprogramming of 2nd FI Conference room)		Cooperative Purchase
ComSource Inc.	Plymouth	MI	PO21900303	\$ 4,378.50	Purchase two way radios and accessories/Frieght		Obtained Quote
Corrigan Moving and Storage Company	Dearborn	MI	PO21900250	\$ 2,200.00	1 driver, 1 installer, 3 helpers, 1 semi, materials, valuation		Obtained Quote
Corrigan Moving and Storage Company	Dearborn	MI	PO21900298	\$ 7,580.00	Moving and disposal		Obtained Quote
CS Parking Inc.	Dearborn Heights	MI	PO21900258	\$ 11,340.00	Additional Parking for Staff		Comparative Source
Deaf C.A.N.	Sylvan Lake	MI	BO21990029	\$ 3,000.00	interpreting services		Obtained Quote
Education Speciality Publishing, LLC	Mandeville	LA	PO21900291	\$ 8,843.55	SP-LIPBALM and other speciality items		Obtained Quote
GMT Power Inc.	Zeeland	MI	PO21900293	\$ 610.00	Annual Generator Maintenance		Obtained Quote
Great Lakes Trophies & Engraving	Garden City	MI	PO21900274	\$ 233.00	Colin Rose Award- Great Lakes Trophies and Engraving		Obtained Quote
Great Lakes Trophies & Engraving	Garden City	MI	PO21900333	\$ 214.00	Name Plates		Obtained Quote
Hamtramck Review	Hamtramck	MI	PO21900319	\$ 5,200.00	Page Ad- published		Comparative Source
Hughes, Brandon	Southgate	MI	PO21900255	\$ 10,000.00	Request to open a PO with Brandon Hughes/Full Films Wedd. to support branding and creative requests.		Comparative Source
Hughes, Brandon	Southgate	MI	PO21900334	\$ 1,500.00	RFI Video Project		Comparative Source
Interior Environments Inc.	Livonia	MI	PO21900252	\$ 2,140.10	Add and Resign Workstations 1st. Floor/Frieght		Obtained Quote
Interior Environments Inc.	Livonia	MI	PO21900340	\$ 6,393.25	Order/Install Hotel Workstations/Frieght		Obtained Quote
Interstate Fire Protection, Inc.	New Hudson	MI	PO21900308	\$ 2,250.00	Annual Maintenance Fire Pump/Fire Suppression System		Obtained Quote
Iviz Group	Troy	MI	BO21990030	\$ 47,000.00	iDashboards Custom Package, Additional Licenses - 1 YR		Comparative Source
Kara Brooklier, Ph.D, PC	Rochester	MI	PO21900302	\$ 500.00	Keynote Address		Obtained Quote
Krygel, Kenneth E.	Clinton Township	MI	PO21900320	\$ 2,000.00	To provide training for drug and alcohol recognition to DWMHA provider workforce		Comparative Source
Luttrell, Phillip	Livonia	MI	PO21900264	\$ 6,000.00	Adminsitration (HRSA) students		Comparative Source

3rd Quarter 2019 Purchases Report

Mann, Scott L	Ann Arbor	MI	PO21900287	\$ 19,635.00	Video Production Services	Obtained Quote
Miles, Mitzi Jo	Pittsburgh	PA	PO21900316	\$ 750.00	Voiceover for TV Special- Access to Care Video	Comparative Source
My Creative Mahalo	Detroit	MI	PO21900256	\$ 10,000.00	Approval request to open a PO with MLM Graphic Design to support branding and creative requests.	Comparative Source
Organization Services of Michigan LLC	Detroit	MI	PO21900267	\$ 1,010.00	Grip Pens, tote bags, and s/h cost	Comparative Source
Organization Services of Michigan LLC	Detroit	MI	PO21900290	\$ 7,875.00	Sanitizers, Lipbalms, Mints, Cutbags, Earbuds, Reel, Notepads, Pens, & S/H	Comparative Source
Pitney Bowes Global Financial Services LLC	Romulus	MI	BO21990028	\$ 12,443.97	Postage Meter for DWMHA - New Center One Building	Cooperative Purchase
Prabhu Company, LLC	Dearborn Heights	MI	PO21900268	\$ 486.50	Print Mounted on Foam Core 3/16' W + Banner	Comparative Source
Reliable Delivery	Taylor	MI	PO21900277	\$ 5,376.00	Courier Service	Obtained Quote
Ruth Ellis Center, Inc.	Highland Park	MI	PO21900263	\$ 10,000.00	To provide HRSA training and support for student learners	Comparative Source
Siemens Industry Inc	Plymouth	MI	BO21990032	\$ 15,043.40	Testing & Maint + Monitoring April 1, 2019-March 31, 2022	Obtained Quote
Vision Consultants & Promotions, LLC	Detroit	MI	PO21900286	\$ 2,410.00	Payment for Walk-A-Mile in My Shoes T-Shirts	Comparative Source
Yellow Alligator Productions LLC	Albion	MI	PO21900312	\$ 10,000.00	PO request to support branding and creative requests for outreach and workforce development.	Comparative Source

Contract Percentage
Wayne County - 53%
Out County - 47%

Funding Percentage w/o IT
Wayne County - 64%
Out County - 36%

Total Funding w/o IT \$ 246,559.89

**DETROIT WAYNE MENTAL HEALTH AUTHORITY
BOARD ACTION**

Board Action Number: **#19-28** Revised Requisition Number: _____

Presented to Full Board at its Meeting on: **August 21, 2019**

Name of Provider(s): **Detroit Wayne Mental Health Authority**

Presented to Executive Committee Program Compliance Committee Finance Committee
 SUD Advisory Board Other _____

at its meeting on: **August 07, 2019**

Proposed Contract Term: **10/01/2018 to 09/30/2019**

Amount of Contract: **\$809,755,951.00**

Amount of Previous Contract and FY, if applicable **\$808,955,951.00**

New Program Continuation of Existing Program/Contract Modification of Existing Program

Projected Number of Persons to be served FY18/19: **70,000**

Number of Persons Served in Prior FY, if applicable: **70,000**

Contract Initiation Date: **10/01/2018**

Program Description: (i.e. Target population, services provided, outstanding quality issues. If a proposed contract is modification state reason for modification, and summarize impact of this change (positive and/or negative).

This board action is a request for Board approval to amend the FY 2018-2019 Operating Budget per: BA #19-35-018 – decrease Medicaid Reserves Fund by \$2,000,000.00 and increase PA2 by \$2,000,000.00. The revised budget, in the amount of \$809,755,951.00, includes revenues of \$39,447,641 (State General Fund), \$546,108,113 (Medicaid, DHS Incentive, Medicaid-Autism, Children’s Waiver, and HAB), \$7,248,005 (MI Health Link), \$105,179,454 (Healthy MI – Mental Health and Substance Abuse), \$17,686,447 (Wayne County Local Match Funds), \$6,040,539 (PA2 Funds), \$7,946,842 (State Grant portion of PATH, OBRA, SUD, and SED Waiver), \$22,887,550 (Federal Grants and Federal Block Grants/SUD), \$225,000 (Local Grant Revenue), \$1,000,000 (Interest Income), and \$9,817,499 (Use of Medicaid Reserve)

Source of Funds: **ALL SOURCES OF FUNDS**

REVENUE SOURCE	FY 2018-19
MEDICAID B, B(3), C, SED WAIVER	\$546,108,113
MEDICAID – AUTISM	46,000,000
MI HEALTH LINK (ICOs)	7,248,005
HEALTHY MI	105,179,454
STATE GENERAL FUNDS	39,447,641
COUNTY LOCAL MATCH FUNDS	17,686,447
COUNTY PA2 FUNDS	6,040,539
LOCAL GRANTS	296,000
STATE GRANTS (SUD)	6,719,999
STATE GRANTS (MHHS)	1,226,843
FEDERAL GRANTS (SUD)	16,565,203
FEDERAL GRANTS (MHHS)	6,420,208
INTEREST INCOME	1,000,000
USE OF MEDICAID RESERVE	9,817,499
TOTAL:	\$809,755,951


Recommendations for contract Continue Modify Discontinue

Type of contract: Business Clinical

Approved for Submittal to Board:


 Willie E Brooks
 President/CEO

Date 7/25/19

 for Date 7/25/19
 Stacie Durant
 Chief Financial Officer

ACCOUNT NUMBER: **VARIOUS**

Budget
 Not in Budget

BOARD ACTION TAKEN

The following Action was taken by the Full Board on the ___ day of _____, 2019:

- Approved
- Rejected
- Modified as follows: _____
- Executive Director - Initial here: _____
- Tabled as follows: _____

Signature _____
Board Liaison Date _____