Community
MENTAL HEALTH
CLINTON • EATON • INGHAM

FINANCE COMMITTEE
Meeting Minutes
Wednesday, October 14th, 2026
5:30 p.m.
812 E. Jolly Rd, G11-C
Lansing, MI 48910

Join Zoom Meeting
https://zoom.us/j/99164413599
Meeting ID: 991 6441 3599

Committee Members Present:
Tim Hanna
Paula Yensen
Dwight Washington
Lisa Alicea
Al Way
Jeanne Pearl-Wright

Committee Members Excused:
Ryan Sebolt

Staff Present
Darby Vermeulen, Sara Lurie, Sue Panetta, Jana Baylis, Brandon Dotson, Gwenda Summers, Jordan Dotson, Marie Carrell, Shana Badgley

Other Board Members Present:
None

Public Present:
None

Call to Order:

The meeting was called to order by Chairperson Tim Hanna at 5:30 p.m.

Previous Meeting Minutes:
MOVED by Paula Yensen and SUPPORTED by Lisa Alicea to approve the Program and Planning Committee and Finance Committee meeting minutes of August 12th, 2026.

MOTION CARRIED unanimously.

Adoption of Agenda:
MOVED by Paula Yensen and SUPPORTED by Dwight Washington to adopt the agenda of September 9th, 2026.

MOTION CARRIED unanimously.

Public Comment on Agenda Items:
None.

BUSINESS ITEMS:
Expense Contract Renewal: Michigan Department of Labor and Economic Opportunity – Michigan Rehabilitation Services - CESP & SEP
Marie Carrell presented in Drew's absence. This is an agreement CEI has been a part of for several years.

ACTION:
MOVED by Paul Yensen and SUPPORTED by Al Way that the Finance Committee of the CMHA-CEI Board of Directors authorize CMHA-CEI to enter into a contract renewal with the Michigan Department of Labor and Economic Opportunity – Michigan Rehabilitation Services to provide supportive employment through an Interagency Cash Transfer Agreement (ICTA) for the Community Employment Success Program (CESP) and the Supported Employment Program (SEP) for the period of October 1, 2026, through September 30, 2027, and pay $101,665, as indicated below.

Agency	Share Type	Share %	Amount
DD			
State or Local Public Agency	Non-Federal	27	$ 24,311.20
MRS	Federal	73	$ 65,730.26
Agreement Subtotal	Combined	100	$ 90,041.46
MI			
State or Local Public Agency	Non-Federal	27	$ 77,353.80
MRS	Federal	73	$ 209,141.74
Agreement Subtotal	Combined	100	$ 286,495.54
Grand Total			
Agreement	Combined	100	$ 376,537
MRS	Federal	73	$274,872
State or Local Public Agency (MI & DD)	**Non-Federal**	**27**	**$101,665**

MOTION CARRIED unanimously.

Contract Renewals

Sue spoke briefly about updates for the 2027 renewals. She shared that there is a regional contract for ABA services that is worded to say we will pay up to the contract rate, but this isn't correct. So, we should now have some savings on ABA next year. Sue hopes this will absorb some of the increases in minimum wage coming next year. The State is saying they don't feel as though they need to support the minimum wage increase. Additionally, we expect some diversion of inpatient to the CSU. There is also an inpatient regional group that was successful in keeping rate increases down, with the largest increase being 2%. It is easier to negotiate with hospitals when we have a large roster we can tap into.

ACTION:

MOVED by Paula Yensen and SUPPORTED by Al Way 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:

Fiscal Year 2027 Contract Renewals for Clinical Services

CMHA-CEI will enter into contract renewals with the providers listed in the chart below to purchase Clinical Services for the period of October 1, 2026, through September 30, 2027, at the combined total estimated budget of $2,703,576.40.

Provider	Contract Type	Estimated Budget*
Advanced Therapeutic Solutions LLC	Activity Therapy-Recreation	$11,268.69
Grounded Therapy Network LLC	Activity Therapy-Recreation	$14,661.76
Patient Relaxation LLC	Activity Therapy-Massage	New
Michigan State University - Community Music School	Activity Therapy-Music	$34,062.19
Gage Consulting for Challenging Behavior LLC	Behavior Treatment	$115,200.04
Jacque D. Moss, Ph.D.	Clinical Services-OBRA Assessment	$10,800.00
University Rehabilitation Alliance, Inc. DBA Origami Rehabilitation	Clinical Services-OBRA Assessment	New
The Arc of Bay County	Independent Facilitator	No current referrals
Case Management of Michigan, Inc. DBA Case Management of Michigan	Professional Services	$28,902.84
Community Living Services, Inc.	Case Management Services ONLY	No current referrals
AM Health Processing PLLC	Psychiatry	$113,561.53
Iris Telehealth Medical Group, PA	Psychiatry	$1,543,506.60
Joel Sanchez, M.D.	Psychiatry	$96,480.00
Midwest Psychiatry Group PLLC	Psychiatry	$200,393.42
MOOD Mental Health, PLC	Psychiatry	$171,336.00
MSU Health Care, Inc.	Psychiatry	$ 73,495.30†
Rita Aouad MD PLC	Psychiatry	$47,298.97

Sound of Mind PLLC	Psychiatry	$216,531.46
Lynn Roper, L.L.P., M.S.	Psychological Testing	$3,477.60
Charmeka Newton, LP	Psychological Services	$22,600.00

**Existing rates will remain in effect through December 31, 2026. Any adjustments to the rate structure will be evaluated by the Board of Directors and take effect on January 1, 2027.*

†Estimated budget includes a 2.9% increase.

Fiscal Year 2027 Contract Renewals for Facility Respite Services

CMHA-CEI will enter into contract renewals with the providers listed in the chart below to purchase Facility Respite Services for the period of October 1, 2026, through September 30, 2027, at the combined total estimated budget of $837,351.99.

Provider	Contract Type	Estimated Budget*
Alhambra St. Francis Camp on the Lake DBA St. Francis Camp	Respite Camp / Therapeutic Camp	$2,850.00
Cran-Hill Ministries DBA Cran-Hill Ranch	Respite Camp	$649.00
Eagle Village, Inc.	Respite Camp / Therapeutic Camp	$1,600.00
Fish Tales DBA Camp Fish Tales	Respite Camp	$4,523.98
Methodist Children's Home Society (The Fowler Center for Outdoor Learning)	Respite Camp / Therapeutic Camp	$1,485.00
The Indian Trails Camp, Inc. DBA IKUS Life Enrichment Services	Respite Camp / Therapeutic Camp	$340.01
McBride Quality Care Services, Inc.	Youth Overnight Respite Home	$825,904.00

**Existing rates will remain in effect through December 31, 2026. Any adjustments to the rate structure will be evaluated by the Board of Directors and take effect on January 1, 2027.*

Fiscal Year 2027 Contract Renewals for Community-Based Services

CMHA-CEI will enter into contract renewals with the providers listed in the chart below to purchase Community-Based Services for the period of October 1, 2026, through September 30, 2027, at the combined total estimated budget of $37,177,138.81.

Provider	Contract Type	Estimated Budget*
ABA Insight LLC	Applied Behavioral Analysis	$1,708,921.00

ABA Pathways, LLC	Applied Behavioral Analysis	$1,670,500.72
Acorn Health of Michigan, LLC	Applied Behavioral Analysis	$1,311,254.27
Advance ABA Care, LLC DBA Advance ABA Care	Applied Behavioral Analysis	$546,424.00
Autism Spectrum Therapies, LLC	Applied Behavioral Analysis	$2,974,135.81
Children's Therapy Corner, Inc.	Applied Behavioral Analysis	New
Centria Healthcare LLC	Applied Behavioral Analysis	$4,904,224.27
Gateway Pediatric Therapy, LLC	Applied Behavioral Analysis	$1,318,129.24
Hope Network Behavioral Health Services	Applied Behavioral Analysis	$99,586.00
Illuminate ABA Services LLC DBA Illuminate ABA Therapy	Applied Behavioral Analysis	$64,476.00
IVYREHAB Michigan, LLC	Applied Behavioral Analysis	$717,866.53
Journey Health Technologies U.S. Inc. on behalf of SenseSational Learning Group L.L.C. (Finni Health - non registered DBA)	Applied Behavioral Analysis	$455,110.38
Mercy Plus Healthcare Services LLC	Applied Behavioral Analysis	$655,042.73
Michigan State University - Early Learning Institute	Applied Behavioral Analysis	$964,554.70
Next Gen Therapy, LLC	Applied Behavioral Analysis	$697,660.73
Positive Behavior Supports Corporation	Applied Behavioral Analysis	$1,468,714.00
Professional Rehabilitation Services, Inc. DBA Rebound Home and Community Therapy	Applied Behavioral Analysis	$1,701,771.99
Residential Options Inc.	Applied Behavioral Analysis	$1,274,172.92
Alternative Choices, LLC	CLS/Respite/OHSS	No current claims
Anikare Inc	CLS/Respite/OHSS	$167,980.80
Beacon Specialized Living Services, Inc.	CLS/Respite/OHSS	$574,165.40
By Dawn's Early Light Home Care Services Inc	CLS/Respite/OHSS	$324,913.12
Centered Care LLC	CLS/Respite/OHSS/Nursing Respite/PDN	$38,100.32
Christian Home Services, Inc.	Respite	$86,241.22
Community Linx	CLS/Respite/OHSS	$90,438.08
Cypress Home Care, Inc.	CLS/Respite/OHSS	$914,490.76
Eden Prairie Residential Care Services, LLC	CLS/Respite/OHSS	$2,025,854.28
Flatrock Manor, Inc.	CLS/Respite/OHSS	$790,660.17
Forster Woods Adult Day Services	CLS/Respite/OHSS	$138,056.96
Greater Hope Home Healthcare, LLC DBA Greater Hope Home + Care	CLS/Respite/OHSS	$102,569.36
Haven Is Your Home Care, LLC.	CLS/Respite/OHSS	$9,435.80
Heaven's Angels Residential Services	CLS/Respite/OHSS	No current claims
Hedberg Homecare Services, Inc. DBA Right at Home - Mid Michigan	CLS/Respite/OHSS	$32,568.32
Help at Home of Michigan, LLC	CLS/Respite/OHSS	$185,197.79
Institute for Medical and Laboratory	CLS/Respite/OHSS	$235,930.93

Sciences, L.L.C. DBA Home Care Alternatives		
Inviting Grace Home Healthcare Agency LLC	CLS/Respite/OHSS	$12,434.80
JWR Enterprises, LLC	CLS/Respite/OHSS	$73,718.92
KCS Angels, Inc	CLS/Respite/OHSS	No current referrals
Loving Hands Homecare Agency, LLC	CLS/Respite/OHSS	No current referrals
M&Y Care, LLC	CLS/Respite/OHSS	$12,200.53
Moore Apartment Nonprofit Housing Corporation DBA Moore Living Connections	CLS/Respite/OHSS	$76,927.57
New Wave Home Care LLC	CLS/Respite/OHSS	$73,213.44
Residential Options Inc.	CLS/Respite/OHSS	$4,193,122.85
Royal Care Link, LLC	CLS/Respite/OHSS	$824,217.27
Spectrum Community Services	CLS/Respite/OHSS	$25,287.56
The Arc Shiawassee County, Inc. DBA The Arc of Mid-Michigan	CLS/Respite/OHSS	No current referrals
Justice in Mental Health Organization (JIMHO)	Drop-In	$304,919.60
Community Living Network DBA Community Alliance	Fiscal Intermediary	$3,182,452.72
Guardiantrac, LLC DBA GT Independence	Fiscal Intermediary	$138,866.07
Peckham Vocational Industries, Inc. DBA Peckham, Inc.	Skill Building	$10,628.88

**Existing rates will remain in effect through December 31, 2026. Any adjustments to the rate structure will be evaluated by the Board of Directors and take effect on January 1, 2027.*

Fiscal Year 2027 Contract Renewals for Non-Clinical Services

CMHA-CEI will enter into contract renewals with the providers/vendors listed in the chart below to purchase Non-clinical Services for the period of October 1, 2026, through September 30, 2027, at the combined total estimated budget of $481,797.67

Provider	Contract Type	Budget Estimate*
Bovee Law Office PLLC	Guardianship	$84.00
Catherine A. Jacobs, PLLC	Guardianship	$900.00
Comprehensive Payee Services	Guardianship	$1,008.00
Mid-Michigan Guardianship Services, Inc.	Guardianship	$78,868.80
Guardianship and Alternatives, Inc.	Guardianship	New
Tri-County Guardianship Services, PLC	Guardianship	$3,098.67

Cognitive & Behavioral Consultants	Training/Consulting	$109,400
Jennifer Wilgocki	Training/Consulting	$39,400
Michael Gomez	Training/Consulting	$31,700
Wilson Counseling and Consulting LLC	Training/Consulting	$54,400
7C LINGO, LLC	Translator Interpreter	$155,463.68
Transatlantic Translations Company, LLC	Translator Interpreter	$4,343.57
Trusted Translations, Inc.	Translator Interpreter	$2,540.09
Patriot Ambulance Service, Inc.	Transportation	$590.86

**Existing rates will remain in effect through December 31, 2026. Any adjustments to the rate structure will be evaluated by the Board of Directors and take effect on January 1, 2027.*

Fiscal Year 2027 Contract Renewals for Specialized Residential Services

CMHA-CEI will enter into contract renewals with the providers listed in the chart below to purchase Specialized Residential Services for the period of October 1, 2026, through September 30, 2027, at the combined total estimated budget of $39,851,854.07.

Provider*	Contract Type	Estimated Budget†
Alternative Services Inc.	Residential Type A	$135,743.23
Anikare Inc	Residential Type A	$602,898.80
Azmed AFC LLC	Residential Type A	$313,407.35
Beacon Specialized Living Services, Inc.	Residential Type A	$1,569,348.67
Belinda Ide	Residential Type A	$258,310.11
Bettercare AFC Inc.	Residential Type A	$394,874.20
Big Five, LLC	Residential Type A	$203,228.33
Blessed Manor, L.L.C.	Residential Type A	$548,351.19
Cornerstone AFC, LLC	Residential Type A	$151,976.03
Country Creek AFC, Inc.	Residential Type A	$511,953.75
Country2Haven AFC L.L.C.	Residential Type A	$161,390.32
David's House Ministries	Residential Type A	$89,573.16
Divine Rest Haven LLC	Residential Type A	$232,856.81
Elder Ridge Manor II, LLC	Residential Type A	$135,741.73
Elizabeth McCalla	Residential Type A	$273,831.43
Falco Corporation	Residential Type A	No current referrals
Flatrock Manor, Inc.	Residential Type A	$575,047.79
Golden Hearts Adult Foster Care	Residential Type A	$384,131.27

Gracious Adult Foster Care Inc.	Residential Type A	$551,459.08
Healing Rivers LLC	Residential Type A	$146,680.19
Homecrest Manor, LLC	Residential Type A	$1,132,878.84
Hope Network Behavioral Health Services	Residential Type A	$267,071.33
Kalkidan AFC Corp.	Residential Type A	$1,393,741.49
Kekeli's AFC Inc.	Residential Type A	$963,056.10
Kind Horizons	Residential Type A	No current referrals
Looking Glass Adult Foster Care, LLC	Residential Type A	$297,106.40
Loving Care & Comfort (MJB) LLC.	Residential Type A	$136,317.70
Loving Care & Comfort (MJB2) LLC	Residential Type A	$271,172.24
Loving Care & Comfort LLC	Residential Type A	$267,117.45
M&T Care AFC LLC	Residential Type A	$174,858.24
Magnify Services Inc.	Residential Type A	$289,189.42
Mekdes Zewde	Residential Type A	$343,700.85
Michelle D. Showalter-Johnson	Residential Type A	$271,833.81
Moore Nonprofit Housing Corporation DBA Moore Living Connections	Residential Type A	$1,113,496.82
Moriah Incorporated DBA Eisenhower Center	Residential Type A	$362,340.16
Muse Berhe	Residential Type A	$184,206.28
Noah's AFC Home Inc.	Residential Type A	$294,186.96
Open Arms Link	Residential Type A/Residential Type B	$4,055,906.85
Patti L. Holland	Residential Type A	$1,455,241.89
Peckham Vocational Industries, Inc. DBA Peckham, Inc.	Residential Type A	$335,778.97
Purple77, Inc	Residential Type A	$754,159.49
Residential Opportunities, Inc.	Residential Type A	$708,866.67
Rose Hill Center, Inc.	Residential Type A	New
Shalom Care LLC	Residential Type A	$312,474.96
Shepler's AFC Home, LLC	Residential Type A	$99,736.00
St. Louis Center for Exceptional Children and Adults	Residential Type A	$129,727.35
Stephens Home LLC DBA Admiral Care	Residential Type A	$153,720.00
Strode Adult Foster Care Inc.	Residential Type A	$188,540.17
Strudwick & Strode Adult Foster Care Inc.	Residential Type A	$102,853.92
The Chosen Vision	Residential Type A	$992,019.19
Theresa A. Biron	Residential Type A	$222,522.49
Umbrellex Behavioral Health Services, LLC	Residential Type A	$315,675.00

University Rehabilitation Alliance, Inc. DBA Origami Rehabilitation	Residential Type A	$368,908.39
Victory Blessed Manor LLC	Residential Type A	$304,011.77
Walnut Ridge Country Estates, LLC	Residential Type A	$206,775.47
Zoe AFC LLC	Residential Type A	$231,122.04
Alternative Community Living, Inc. DBA Hope Network - New Passages	Residential Type B	$1,768,269.37
Alternative Services Inc.	Residential Type B	$2,427,422.44
Bay Human Services, Inc. DBA Bay Human Services	Residential Type B	$1,080,953.97
Central State Community Services, Inc.	Residential Type B	$2,586,970.27
Crisis Center, Inc. DBA Listening Ear Crisis Center	Residential Type B	$1,438,803.33
McBride Quality Care Services, Inc.	Residential Type B	$1,434,871.20
Nova Vida Inc.	Residential Type B	$1,029,039.28
Residential Options Inc.	Residential Type B	$2,280,149.29

**Additional licensed Adult Foster Care facilities owned by residential providers above may be added as requested and approved by management to meet consumer need.*

†Existing rates will remain in effect through December 31, 2026. Any adjustments to the rate structure will be evaluated by the Board of Directors and take effect on January 1, 2027.

Fiscal Year 2027 Contract Renewals for Psychiatric Inpatient, Partial Hospitalization, and Crisis Residential Services

CMHA-CEI will enter into contract renewals with the providers listed in the chart below to purchase Psychiatric Inpatient, Partial Hospitalization, and Crisis Residential Services for the period of October 1, 2026, through September 30, 2027, at the combined total estimated budget of $25,938,449.52.

Provider	Contract Type	Rate Increase %	Estimated Budget*
DBT Institute of MI, PLCC DBA DBT Institute	Crisis Residential/ Partial Hospitalization	0%	$727,350.00 PHP is New
Healthy Transitions, LLC	Crisis Residential	0%	No current referrals
Safehaus Inc.	Crisis Residential	0%	$234,826.67
BCA of Detroit, LLC DBA StoneCrest Center	Psychiatric Inpatient	0%	$2,832,783.84
BH JV Grand Rapids, LLC DBA	Psychiatric Inpatient	0%	New

Southridge Behavioral Hospital			
Bronson-Acadia Joint Venture, LLC DBA Bronson Behavioral Health Hospital	Psychiatric Inpatient	0%	$450,752.95
Edward W. Sparrow Hospital Association DBA University of Michigan Health-Sparrow Lansing	Psychiatric Inpatient/ Partial Hospitalization	0%	$5,803,582.40
Ella E.M. Brown Charitable Circle DBA Oaklawn Hospital	Psychiatric Inpatient	2%	$143,183.76
Forest View Psychiatric Hospital, Inc.	Psychiatric Inpatient/ Partial Hospitalization	2%	$1,655,181.03
Havenwyck Hospital Inc. DBA Cedar Creek Hospital	Psychiatric Inpatient/ Partial Hospitalization	2%	$3,656,893.45
Havenwyck Hospital Inc. DBA Havenwyck Hospital	Psychiatric Inpatient	0%	$2,371,293.00
HealthSource Saginaw, Inc.	Psychiatric Inpatient	2%	$205,664.30
HFHS - Acadia Joint Venture, LLC DBA Henry Ford Health Behavioral Health Hospital	Psychiatric Inpatient	0%	$480,035.53
Hillsdale Community Health Center DBA Hillsdale Hospital	Psychiatric Inpatient	0%	No current referrals
Lansing Senior Partners, LLC DBA Brightwell Behavioral Health	Psychiatric Inpatient	0%	$3,686,174.45
Madison Community Hospital Inc. DBA Samaritan Behavioral Center	Psychiatric Inpatient	0%	$238,041.83
McLaren Health Care Corporation	Psychiatric Inpatient	0%	$235,650.00
Michigan BH JV, LLC DBA Metropolitan Behavioral Health	Psychiatric Inpatient	2%	$36,383.40
Neuropsychiatric Hospitals, LLC	Psychiatric Inpatient	0%	$1,785.00
PHC of Michigan, LLC DBA Harbor Oaks Hospital	Psychiatric Inpatient	0%	$696,203.10
Pine Rest Christian Mental Health Services	Psychiatric Inpatient/Partial Hospitalization	3%	$1,941,503.10
T & G Corporation, Inc. DBA Behavioral Center of Michigan (T & G Corporation)	Psychiatric Inpatient	0%	$10,506.00
The Memorial Hospital DBA Memorial Healthcare	Psychiatric Inpatient	0%	$203,406.00
Trillium Behavioral Pathways LLC DBA Trillium Behavioral Health	Psychiatric Inpatient	0%	New
Trinity Health-Michigan DBA Saint Mary's Health Services OR Mercy Health Saint Mary's	Psychiatric Inpatient	0%	$150,049.71
Ismail B. Sendi, M.D., P.C. DBA New Oakland Family Centers	Partial Hospitalization	0%	$177,200.00

**Budget estimate is based on prior FY utilization and includes increase where applicable.*

Fiscal Year 2027 Revenue Contract Renewals

CMHA-CEI will renew revenue contracts with the community partners listed below to receive funding for various CMHA-CEI programs at the amounts and time periods listed below.

Funder	Description	Program	Estimated FY27 Budget
Barry Eaton District Health Department	Peer Recovery Coach Position Funding	ITRS	$99,586.50
City of Lansing through its Human Relations and Community Services Department	Housing and Residential Fund	AMHS	$40,000
City of Lansing through its Human Relations and Community Services Department	The Recovery Center Program (24 Hr. Detoxification Facility)	ITRS	$40,000
Clinton County	County Use of Opioid Settlement Funds Agreement	ITRS	$121,702
Clinton County	Integrative Community Youth Outreach Unit (ICYOU) Program	FF	$90,136
Clinton County	Jail Diversion, Psychiatric Screenings Contract	ITRS	$65,786
County of Ingham	Agreement for Opioid Remediation between Ingham County and CMHA-CEI	ITRS	$86,919
County of Ingham acting on behalf of Ingham County Health Department	Collaborative Services and Referral Agreement for Mental Health Therapist Services	ITRS	$859,397
County of Ingham acting on behalf of the	Agreement with CMHA-CEI for Release	ITRS	$300,000

Ingham County Sheriff's Office	Coordination Unit Position		
County of Ingham acting on behalf of the Ingham County Sheriff's Office Central Dispatch Division	Agreement for Full-Time Crisis Call Taker Services	AMHS	$345,928
County of Ingham on behalf of 30th Judicial Circuit Court Juvenile Division	Psychiatric Hospitalization Prescreening Services at Ingham County Youth Center (ICYC) Contract	FF	$681.00/encounter. Not to exceed $8,258
County of Ingham on behalf of 55th District Court	55th District Court - Mental Health Court Contract	AMHS	$316,725
County of Ingham on behalf of Ingham County Sheriff's Office	Correctional Assessment and Treatment Services (CATS) Program	ITRS	$815,130
Eaton County	Eaton County Jail Contract	ITRS	$162,975
Eaton County	Youth Facility Contract	FF	$34,685
Eaton County Board of Commissioners and 56th Circuit Court	Juvenile Treatment and Prevention Service Program - Truancy Intervention Program (TIP)	FF	$68,247
Gratiot County on behalf of 65-B District Court	65-B District Regional Mental Health Court Contract	AMHS	$3,000

Ingham County	Behavioral Healthcare Services (Health Services Millage) Funding	CEO	$2,500,000
Ingham County	Office of Community Corrections (OCC) Relapse Prevention and Recovery Program (RP&R) at Cedar Roots Recovery (CRR)	ITRS	$51,704
Ingham County on behalf of 30th Judicial Circuit Court	30th Circuit Court - Mental Health Court Contract	AMHS	$109,732
Ingham County on behalf of 30th Judicial Circuit Court	Swift & Sure Sanctions Probation Program	ITRS	$30.00 enrollment fee for all SSSPP probationers admitted to the House of Commons Aftercare program, with the annual amount not exceeding $150
Kent County Community Mental Health Authority DBA Network180	Agreement for Substance Use Disorder Long Term Residential Treatment at Cedar Roots Recovery (CRR) and The Recovery Center (TRC)	ITRS	$485,692.06
Kent County Community Mental Health Authority DBA Network180	Grant award for Early-phase Schizophrenia: Practice-based Research to Improve Treatment Outcomes (ESPRITO Grant)	AMHS	$34,812
Kent County Community Mental Health Authority DBA Network180	Grant award for NAVIGATE model of care - Evidence-Based Treatments for First Episode Psychosis	AMHS	$374,410

Michigan Department of Corrections (MDOC)	Community Residential Services Contract	ITRS	$1,016,300.00
Michigan Department of Health and Human Services (MDHHS)	CBH-2026 | Comprehensive Services for Behavioral Health - **DROPIC-TC | JIMHO Drop-In**	AMHS	$10,000
Michigan Department of Health and Human Services (MDHHS)	CBH-2026 | Comprehensive Services for Behavioral Health - **HBHS-TC | Hispanic Behavioral Health Services**	AMHS	$75,000
Michigan Department of Health and Human Services (MDHHS)	CBH-2026 | Comprehensive Services for Behavioral Health - **MHJJSP-TC | Mental Health Access and Juvenile Justice Diversion**	FF	$100,000
Michigan Department of Health and Human Services (MDHHS)	CBH-2026 | Comprehensive Services for Behavioral Health - **OBRA-TC | Pre-Admission Screening Annual Resident Reviews**	AMHS	$1,306,623
Michigan Department of Health and Human Services (MDHHS)	CBH-2026 | Comprehensive Services for Behavioral Health - **RTTSE-TC | Infant and Early Childhood Mental Health Consultation in Child Care**	FF	$85,518

<table>
<tr><td>Michigan Department of Health and Human Services (MDHHS)</td><td>CBH-2026 | Comprehensive Services for Behavioral Health - TFCCT-TC | Trauma Focused CBT Coordination & Training. Also referred to as the Children's Trauma Initiative.</td><td>FF</td><td>$1,077,920</td></tr>
<tr><td>Michigan Department of Health and Human Services (MDHHS)</td><td>CBH-2026 | Comprehensive Services for Behavioral Health - VETS-TC | Veterans System of Care</td><td>AMHS</td><td>$302,000</td></tr>
<tr><td>Michigan Department of Health and Human Services (MDHHS)</td><td>CMHSP-2026 | Community Mental Health Services Programs</td><td>CEO</td><td>$6,559,230</td></tr>
<tr><td>Michigan Department of Health and Human Services (MDHHS)</td><td>CSUE-2026 | Crisis Stabilization Unit Establishment - 2026</td><td>CEO</td><td>$2,300,000</td></tr>
<tr><td>Michigan Rehabilitation Services (MRS), a unit of the Michigan Department of Labor and Economic Opportunity</td><td>Interagency Cash Transfer Agreement (ICTA) for Individual Placements and Supports (IPS) Program</td><td>CSDD</td><td>
<table>
<tr><th>Agency</th><th>Share Type</th><th>Share %</th><th>Amount</th></tr>
<tr><td>State or Local Public Agency (CMHA-CEI)</td><td>Non-Federal</td><td>27</td><td>$ 38,000</td></tr>
<tr><td>MRS</td><td>Federal</td><td>73</td><td>$ 102,741</td></tr>
<tr><td>Agreement Grand Total</td><td>Combined</td><td>100</td><td>$ 140,741</td></tr>
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<tr><td>Michigan State University</td><td>Grant Award for Tri-County Collaborative Medical Respite/Recuperative Shelter Planning (TC MR/RS)</td><td>AMHS</td><td>$20,000</td></tr>
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Mid-State Health Network (MSHN)	File Management, Historical Data Repository & Data Exchange Processing Contract	IS	$125,000
Mid-State Health Network (MSHN)	Medicaid Subcontracting Agreement	CEO	$142,503,363
Mid-State Health Network (MSHN)	MOU Clubhouse Spenddown	Finance	$60,000
Mid-State Health Network (MSHN)	SUD Treatment Contractual Agreement - State Opioid Response (SOR) Mental Health Therapist	ITRS	$166,136
Mid-State Health Network (MSHN)	SUD Treatment Contractual Agreement - The Recovery Center	ITRS	$650,000
Peckham Vocational Industries, Inc. DBA Peckham, Inc.	Michigan Rehabilitation Services (MRS) Cash Match - Community Employment Success Program (CESP)	AMHS	$77,353.80
Peckham Vocational Industries, Inc. DBA Peckham, Inc.	Michigan Rehabilitation Services (MRS) Cash Match - Supported Employment Program (SEP)	CSDD	$24,311.20
Regents of the University of Michigan (U of M, pass-through entity with MDHHS)	Grant Subaward for Enhancing and Sustaining the Michigan Child Collaborative Care Model - Behavioral	FF	$32,522

	Health Consultant (Administrative)		
Regents of the University of Michigan (U of M, pass-through entity with MDHHS)	Grant Subaward for Enhancing and Sustaining the Michigan Child Collaborative Care Model - Behavioral Health Consultant (Clinical)	FF	$130,211
The Right Door for Hope, Recovery & Wellness (formerly Ionia County CMHA)	IT Support Services Contract	IS	$82.40/hr. Up to 8 hours/month for total of 96 hours/year, or not to exceed max obligation of $7,910.40

MOTION CARRIED unanimously.

FY2026 Q3 Financial Update

Sue presented the financial update through June, beginning with revenue. She noted that the deferred compensation amount of $23.7M also reflects the liability of $73M. This is also reflected in the net position number.

CCBHC is running a bit below budget. We have additional units that will be billed through the end of the year that should bring this number up. Sue has been moving excess cash into an investment account.

Sue said the federal grant revenues that are underspent are for the CSU. Our team was able to get extensions to use this grant money for staffing.

Moving on to expenses, we are still underspent on salaries and wages because of our continued inability to staff all positions. Sue noted that the inpatient line is way up this year. Due and supplies are always underspent at this time in the year – a lot of this is IS items that will hit late in the year. We are running at a $3M dollar loss right now; this was projected to be $7M previously.

Sue then reviewed the bucket report. The CCBHC loss of $4.8M is almost all non-Medicaid folks. Sue said as the committee learned previously, the rates came out higher than planned, so this resulted in the change in budget. We are looking at lapsing $29.4M back to MSHN, with operating net position trending out from $17M currently to $11.8M by the end of the year.

Sue said she will be bringing the final budget to the September Board meeting. There won't be big changes since we do not have rates from the state yet. Sue will bring back any changes to the Finance Committee.

<u>Unfinished Business</u>
None

<u>New Business</u>
Sara said Gwenda is under the weather today, otherwise she would be here with us! Sara said on behalf of herself and Gwenda, she wanted to recognize Sue Panetta, CFO, for five years at CEI, as well as her birthday today! We have seen the great work Sue has completed over the last five years, whether it's helping to plan for future growth of the agency, assisting with opening the Crisis Care Center, bringing on a new fleet of vehicles, and many other things Sue tackles in her day to day. Tim said he was on the Finance Committee prior to Sue, and there is a major difference in how the committee receives financials, and Sue has made some fiscally responsible choices along the way to save CEI money in the long run. Thank you, Sue!

<u>Public Comment</u>:
None

The meeting was adjourned at 6:00 p.m. The next regularly scheduled Finance Committee meeting is Wednesday, October 14th, 2026, 5:30pm, 812 E. Jolly Rd, G11-C.

Minutes Submitted by:

Darby Vermeulen
Finance Administrative Assistant