

Allegan County Community Allegan County Community Mental Health Services

Administrative Services Board Report ~ May 2021

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1. The March financials when combining traditional BH and SUD our combined Medicaid bucket have rebounded nicely in a positive direction. We should see the trend in a positive direction in the bucket analysis continue as the next six months get completed. Strong revenue is once again the main driver. If our spending pattern from the first six months of the fiscal year hold true then with the increased revenue our combined Medicaid bucket could end up in a positive \$2,000,000 to \$2,500,000 position.
2. We are waiting for the USDA architect to give the go ahead with the bidding project for the new building. The anticipated go ahead date to really kick off the building project was targeted to be May 1 and hopefully by the Board meeting we will have an updated piece of information.
3. We are continuing to work on the full process moving towards the new facility. Updates on this process will be provided monthly as referenced in the attached report.

New Building Status Report

For the Allegan CMH Board of Directors
May 18, 2021

1. Activity Report since prior board meeting
 - a. Still waiting on the USDA for a loan closing date.
 - b. We have reached out to the USDA local representative as of Friday 4/30/21 to see if there is any insight to the construction drawings review by the USDA architect. As of this writing we are still waiting on an update.
 - c. We are working with representatives from Michigan Office Equipment (MOE) to define specifications on the potential office furniture from Hayworth. Early in May we hope to have a ZOOM meeting to review their efforts on an office furniture layout.
 - d. The Management team continues meet with Schley Architects as needed for any key topics that require a conversation and a decision.
2. Next Steps/Plans (Highlights)
 - a. Our next steps will be to move to the Loan closing hopefully in late May and then being able to proceed to issuing construction bid requests.