

BOARD ACTION REQUEST

Subject: August 2020 Disbursements

Meeting Date: September 17, 2020

RECOMMENDED MOTION:

To approve the August 2020 disbursements of \$28,867,437.22 as presented.

SUMMARY OF REQUEST/INFORMATION:

<u>Disbursements:</u>	
Allegan County CMH	\$2,236,606.80
Healthwest	\$4,733,914.36
Network 180	\$12,756,963.33
Ottawa County CMH	\$3,339,608.13
West Michigan CMH	\$1,681,690.42
SUD Prevention Expenses	\$285,689.65
Local Match Payment	\$510,024.00
Hospital Reimbursement Adjuster (HRA)	\$1,523,979.00
Beacon Health Options	\$900,622.06
Administrative Expenses	\$898,339.47
Total:	\$28,867,437.22

93.77% of Disbursements were paid to Members, Taxes, HRA and SUD Prevention Services.

I affirm that all payments identified in the monthly summary above are for previously appropriated amounts.

STAFF: Maxine Coleman

DATE: September 17, 2020