

BOARD ACTION REQUEST

Subject: September 2020 Disbursements

Meeting Date: October 15, 2020

RECOMMENDED MOTION:

To approve the September 2020 disbursements of \$14,664,767.48 as presented.

SUMMARY OF REQUEST/INFORMATION:

<u>Disbursements:</u>	
Allegan County CMH	\$1,259,030.98
Healthwest	\$2,697,835.63
Network 180	\$6,858,393.51
Ottawa County CMH	\$1,766,806.15
West Michigan CMH	\$803,148.12
SUD Prevention Expenses	\$114,399.25
Beacon Health Options	\$887,470.66
Administrative Expenses	\$277,683.18
Total:	\$14,664,767.48

92.05% of Disbursements were paid to Members and SUD Prevention Services.

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

STAFF: Maxine Coleman

DATE: October 15, 2020