



BOARD OF DIRECTORS REGULAR MEETING

Thursday, February 15, 2024 at 5:00 pm
Arenac Center, 1000 West Cedar Street, Standish, MI 48658

AGENDA

Page

1. CALL TO ORDER & ROLL CALL
2. PUBLIC INPUT (3 Minute Maximum Per Person)
3. REGULAR BOARD MEETING, 1/18/2024 – Distributed
3.1 Motion on minutes as distributed
4. PERSONNEL & COMPENSATION COMMITTEE, 1/25/2024 – Distributed – Krygier, Ch/Maillette, V Ch
4, 5-11 4.1 Res# 2402001: Approve the BABH 2024 Blue Care Network Medicare Advantage Plan – *See page 4 resolution sheet & pages 5-11*
4, 12-13 4.2 Res# 2402002: Approve authorizing BABH to submit the request form to the Bay County Voluntary Employees Benefit Association Board for reimbursement – *See page 5 resolution sheet & pages 12-13*
4.3 Motion on minutes as distributed
5. RECIPIENT RIGHTS ADVISORY & APPEALS COMMITTEE, 2/1/2024 – Distributed – McFarland, Ch/Mrozinski, V Ch
14 5.1 Motion to receive the annual 2024 Recipient Rights Training notice – *See page 14*
5.2 Motion on minutes as distributed
6. HEALTH CARE IMPROVEMENT & COMPLIANCE COMMITTEE, 2/5/2024 – Distributed – Pawlak, Ch/Luce, V Ch
No motions were forwarded to the full Board
6.1 Motion on minutes as distributed
7. FINANCE COMMITTEE, 2/7/2024 – Distributed – Krygier, Ch/Mrozinski, V Ch
15-16 7.1 Motion to accept investment earnings balances for period ending January 31, 2024 – *See pages 15-16*
4, 17 7.2 Res# 2402003: Approve the Finance February 2024 contract list – *See page 4 resolution sheet & page 17*
4 7.3 Res# 2402004: Approve the accepting credit card payment for client accounts for a trial period of one year – *See page 4 resolution sheet*
7.4 Motion on minutes as distributed



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- 8. BYLAWS & POLICIES COMMITTEE, 2/7/2024 – Distributed – Krygier, Ch/Mrozinski, V Ch
4, 18-19 8.1 Res# 2402005: Approve the policy, Organizational Credentialing, 8-6-6, to end 30-day review – *See page 4 resolution sheet & pages 18-19*
8.2 Motion on minutes as distributed
- 9. PROGRAM COMMITTEE, 2/8/2024 – Distributed – Girard, Ch/Krygier, V Ch
4 9.1 Res# 2402006: Approve clinical privileges for Heather Nix, PhD-LP, – *See page 4 resolution sheet*
9.2 Motion on minutes as distributed
- 10. FACILITIES & SAFETY COMMITTEE, 2/12/2024 – Distributed – Luce, Ch/Maillette, V Ch
4, 20-23 10.1 Res# 2402007: Approve purchasing replacement flooring at Horizon Home from Valley Carpet for an amount not to exceed \$10,375 – *See page 4 resolution sheet & pages 20-23*
4, 24 10.2 Res# 2402008: Approve the purchase of a Chevrolet Trailblazer from a qualified dealer for an amount not to exceed \$29,000, less the amount covered by auto insurance – *See page 4 resolution sheet & page 24*
10.3 Motion on minutes as distributed
- 11. AUDIT COMMITTEE, 2/13/2024 – Distributed – McFarland, Ch/Pawlak, V Ch
4, 25-31 11.1 Res# 2402009: Accept financial statements – *See page 4 resolution sheet & pages 25-31*
4, 32-35 11.2 Res# 2402010: Accept electronic fund transfers – *See page 4 resolution sheet & pages 32-35*
4, 36 11.3 Res# 2402011: Approve disbursement & health care claims payments – *See page 4 resolution sheet & page 36*
11.4 Motion on minutes as distributed
- 12. BOARD MEETING CONTRACT LIST, 2/15/2024
37 12.1 Consideration of a motion to approve the Board meeting February 2024 contract list – *See page 37*



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13. REPORT FROM ADMINISTRATION

- 38-47 13.1 State Health Policy Updates – *See pages 38-47*
 13.2 Bay and Arenac County Updates

14. UNFINISHED BUSINESS

- 14.1 None

15. NEW BUSINESS

15.1 Holiday Schedule

BABH Offices will be closed on Monday, February 19, 2024 in observation of Presidents' Day.

15.2 Recipient Rights Appeals Committee

A special Recipient Rights Appeals Committee meeting has been scheduled for 10:00 am on Wednesday, February 21, 2024 for consideration of an appeal.

15.3 Nomination Committee Meeting

A special Nomination Committee meeting has been scheduled for 5:00 pm on Wednesday, March 6, 2024 to review applications to the BABH Board of Directors as a courtesy to the governing Boards of County Commissioners

15.4 March Meeting Schedule

All Board and Board Committee meetings will continue to be held at the William B. Cammin Clinic, 1010 N. Madison Avenue, Bay City, MI 48708 for the month of March, 2024. – *See page 48*

16. ADJOURNMENT



BOARD OF DIRECTORS REGULAR MEETING

Thursday, February 15, 2024 at 5:00 pm
Arenac Center, 1000 West Cedar Street, Standish, MI 48658

RESOLUTIONS

Personnel & Compensation Committee, January 25, 2024

Res# 2402001: Resolved by Bay Arenac Behavioral Health to approve the Blue Care Network Medicare Advantage Plan.

Res# 2402002: Resolved by Bay Arenac Behavioral Health to approve authorizing BABH to submit the request form to the Bay County Voluntary Employees Benefit Association Board for reimbursement of the current year retiree healthcare expenses.

Finance Committee, February 7, 2024

Res# 2402003: Resolved by Bay Arenac Behavioral Health to approve the Finance February 2024 contract list.

Res# 2402004: Resolved by Bay Arenac Behavioral Health to approve accepting credit card payment for client accounts for a trial period of one year.

Bylaws & Policies Committee, February 7, 2024

Res# 2402005: Resolved by Bay Arenac Behavioral Health to approve the policy, Organizational Credentialing 8-6-6, to end 30-day review.

Program Committee, February 8, 2024

Res# 2402006: Resolved by Bay Arenac Behavioral Health to approve the clinical privileges for Heather Nix, PhD-LP, for a two-year renewal term expiring February 28, 2026.

Facilities & Safety Committee, February 12, 2024

Res# 2402007: Resolved by Bay Arenac Behavioral Health to approve purchasing replacement flooring at Horizon Home from Valley Carpet for an amount not to exceed \$10,375.

Res# 2402008: Resolved by Bay Arenac Behavioral Health to approve the purchase of a Chevrolet Trailblazer from a qualified dealer for an amount not to exceed \$29,000, less the amount covered by auto insurance.

Audit Committee, February 13, 2024

Res# 2402009: Resolved by Bay Arenac Behavioral Health to approve the Financial Statements for period ending January 31, 2024.

Res# 2402010: Resolved by Bay Arenac Behavioral Health to approve the electronic fund transfer (EFTs) for period January 31, 2024.

Res# 2402011: Resolved by Bay Arenac Behavioral Health to approve the disbursements and health care payments from January 22, 2024 through February 16, 2024.



January 19, 2024

Ms. Jennifer Lasceski, HR Director
Bay Arenac Behavioral Health
201 Mulholland
Bay City, MI. 48708

Re: 2024 Insurance Renewal

Dear Ms. Lasceski:

Brown & Brown has been working with Blue Cross Blue Shield (BCBS) with the transition of adding Blue Care Network (BCN) HMO products for actives and retirees for Bay Arenac Behavioral Health's (BABH) 2024 renewal.

With the transition, and retirees and rolling in the HMO option, Blue Cross indicated that those retirees would only be eligible for a BCN Medicare Advantage plan. Blue Cross does not allow a BCN commercial member (pre-Medicare) to enroll in a Blue Cross Blue Shield PPO Medicare Advantage plan. We have been working with Blue Cross to get a BCN Medicare Advantage quote (BCNA) and understand the process and any differences that the member could incur.

We have received a quote for a BCN plan that mimics the Blue Cross Medicare Advantage plan as close as possible as approved by the Center for Medicare and Medicaid Services. Differences in the BCNA HMO quote as compared to the BCBS Medicare Advantage plan include the following:

- The HMO plan requires members only seek treatment with Medicare Advantage providers that accept BCN
- There is a \$10 copay versus \$5 copay on preferred generic medications versus the \$0 copay allowed in the BCBS PPO Medicare Advantage plan
- There is a \$35 copay rather than a \$40 copay on standard preferred brand medications
- Members are still eligible for a preferred cost share on pharmacy allowing them to reduce their copays by \$5
- There are no extra foreign travel benefits as this is an HMO network
- Members are still eligible to receive emergency and urgent care services outside of the network with all regular care having to occur within the BCN HMO network

This also impacts anyone as an active employee currently enrolled in the Blue Care Network plan. If they retire while enrolled, they would also have to go into the Blue Care Network option. Additional education and language will be included in all open enrollment communications so that individuals are aware of this requirement from Blue Cross Blue Shield.

It should be noted that there is a rate reduction for anyone enrolled in the Blue Care Network option. The initial quote which is being updated to reflect a May 1st effective date is \$177.17 a month versus the \$208.46 per month for the Blue Cross Blue shield PPO option. Attached to this letter is a copy of the BCN Medicare Advantage quote.

It should also be reflected that with the transition to blue care network additional paperwork for this change and the initial change are also required. It is with that I make the request for their authorization of the signature of the required paperwork provided to Bay Arenac Behavioral Health in relationship to these changes and updates.

*Please note that all taxes and fees are estimates. Final amounts may not be available until the first invoice received by the carriers and after elections of plan choices are made by members. Please review those invoices to ensure they correlate with the renewal information provided. We remain committed to giving you the highest level of service and look forward to working with you during the coming year. Please feel free to contact me if you have any questions. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Angela Garner". The signature is written in a cursive, flowing style.

Angela Garner, MBA, CEBS
Executive Vice President

20
24

BCN AdvantageSM HMO-POS



**Blue Care
Network
of Michigan**

Medicare and more

Blue Care Network of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.



Group Benefit and Rate Summary



Bay Arenac Behavioral Health

04/01/2024 - 12/31/2024
(9 Months)

00100077 - TBD/TBD



<div><div>BCN Advantage HMO-POSSM</div><div><div><div></div><div>Blue Care Network of Michigan</div></div><div>Medicare and more</div><div><small>Blue Care Network of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.</small></div></div></div>		
Bay Arenac Behavioral Health		
	2024 BCNA MAPD	
Quote Date	1/9/2024	
Coverage Effective Date	4/1/2024	
Coverage End Date	12/31/2024	
Coverage Length (Months)	9	
Plan Type	BCNA MAPD	
Estimated Membership	1	
Group Number	00100077	
Subgroup/Class ID	TBD/TBD	
MEDICARE ADVANTAGE GROUP RATES		
2024 Medical (MA) Rate PMPM		\$50.27
2024 Pharmacy (PD) Rate PMPM		\$126.90
2024 Total MAPD Rate PMPM		\$177.17
Notes and Conditions		
1)	The quoted rates are effective from April 1, 2024 through December 31, 2024, for 9 months.	
2)	Estimates for certain taxes and fees have been included in your renewal year permium rates. BCN Advantage will not reconcile or settle any amounts collected with actual amounts owed for such Federal and State taxes, fees and assessments.	
3)	Please refer to Benefits-At-A-Glance for more detailed description of above benefits.	
4)	BCN Advantage reserves the right to modify this quote if there are changes to the <ul style="list-style-type: none">- benefit design included in the proposal,- effective date,- covered population (+/- 10%),- subsequent CMS funding levels,- regulatory changes, or if any of the above conditions are not met.	
5)	Rate calculations were made based upon CMS funding projections known at this time. If significant changes are made to funding levels, BCN Advantage reserves the right to alter the rates appropriately.	
6)	To meet the expected implementation date of January 1, 2024 for benefit changes, BCN Advantage must be notified a minimum of 90 days in advance of the effective date listed above.	
7)	The above rates are quoted per member, per month (PMPM).	

<div><div>BCN Advantage HMO-POSSM</div><div><div><div></div><div>Blue Care Network of Michigan</div></div><div>Medicare and more</div><div><small>Blue Care Network of Michigan is a nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association.</small></div></div></div>		
Bay Arenac Behavioral Health		
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Coverage End Date	12/31/2024	
Coverage Length (Months)	9	
Plan Type	BCNA MAPD	
Estimated Membership	1	
Group Number	00100077	
Subgroup/Class ID	TBD/TBD	
>Certificate of Coverage		
Certificate:	BCNA	
>Deductibles, Copayments, & Maximums	Rider	Description
Maximum Out-of-Pocket (MOOP)	MOOP1K	Applies an annual out of pocket maximum of \$1,000 per year
Deductible (Applies to In-Network and Out-of-Network Services)	500DR	Applies a \$500 deductible for various services
>Hospital Care	Rider	Description
Mental Health & Substance Use Disorder Treatment	BCNAP	Removes the Medicare 190 day lifetime limit for inpatient mental health admissions
> Physician Office Services	Rider	Description
Office Visits	10OVCR	Applies a \$10 office visit copay
Specialist Services	15RP	Applies a \$15 specialist office visit copay
> Emergency Medical Care	Rider	Description
Urgent Care	UR15	Applies a \$15 urgent care copay
Emergency Department / Emergency Room Care	ER50	Applies a \$50 emergency room copay
Other Services	Rider	Description
Skilled Nursing Facility	SNU	Skilled Nursing Facility - Unlimited days
Silver Sneakers Fitness Program	SILSN	Provides coverage for the SilverSneakers Fitness Program

BCN Advantage HMO-POSSM



**Blue Care
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Medicare and more

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Bay Arenac Behavioral Health

	2024 BCNA MAPD	
Quote Date	1/9/2024	
Coverage Effective Date	4/1/2024	
Coverage End Date	12/31/2024	
Coverage Length (Months)	9	
Plan Type	BCNA MAPD	
Estimated Membership	1	
Group Number	00100077	
Subgroup/Class ID	TBD/TBD	
Medicare Advantage Group Pharmacy Benefits		
Pharmacy Rider	10357C	
Mail Order Rider	MOPD2C	
Tier Description	PD3600	
Formulary Option	Closed	
	Preferred Cost-Shares	Standard Cost-Shares
Tier 1 (Preferred Generic)	\$5	\$10
32-90 Day Supply Mail Order Copay Multiplier	2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A	
Tier 2 (Generic)	\$5	\$10
32-90 Day Supply Mail Order Copay Multiplier	2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A	
Tier 3 (Preferred Brand)	\$30	\$35
32-90 Day Supply Mail Order Copay Multiplier	2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A	
Tier 4 (Non-Preferred Drug)	\$65	\$70
32-90 Day Supply Mail Order Copay Multiplier	2.0	2.0
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A	
Tier 5 (Specialty)	\$65	\$70
32-90 Day Supply Mail Order Copay Multiplier	Not Applicable - Tier 5 Unavailable for 32-90 Day Mail Order	
Minimum / Maximum Charge per Claim (applies only to coinsurance cost-shares and is subject to copay multipliers)	Minimum: N/A / Maximum: N/A	
Tier 5 Annual Maximum Amount	N/A	

BCN Advantage HMO-POSSM



2024 BCN Medicare Advantage HMO-POS Group Contract (Schedule A)

Group Name	Bay Arenac Behavioral Health
Contract Effective Date	4/1/2024
Contract End Date	12/31/2024
Group Number	00100077
Subgroup/Class ID	TBD/TBD

MA Rate	\$50.27
PD Rate	\$126.90
MAPD Rate	\$177.17

Your signature below serves as approval for the implementation of the rates and HMO Medicare Advantage benefit plan as shown in this document.

Group Representative(s):	BCN Advantage Representative(s):
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

Employer Mandatory use of Funds

Pursuant to §R3 of the Bay County Board of Trustees Rules and Regulations Related to Use of Trust Assets, you are receiving this form from the Bay County VEBA Board of Trustees ("Board") on behalf of the Bay County Voluntary Employees' Beneficiary Association ("Trust") because the Trust's most recent Actuarial Report determined that your Employer Account met the Super Funding Threshold (i.e., has a funded ratio of at least 120%). Since the Super Funding Threshold has been met, the assets held within your Employer Account shall be utilized to pay for certain Retiree Health Benefit Costs (i.e., up to 100% of the cost of Retiree Health Benefits (less the cost sharing portion required of the retirees under the plan, if any) unless you object and can provide a compelling reason to the Board why this should not happen. ***You must complete this form in its entirety and return it within 60 days of the date that you receive it to Jennifer Davenport, Bay County Building, 515 Center Avenue, Suite 301, Bay City, Michigan 48708; or davenportj@baycounty.net.***

Employer Name: Bay-Arenac Behavioral Health

Employer Contact Person: Marci Rozek 989-895-2228 mrozek@babha.org
(Name) (Phone) (Email)

Do you acknowledge that assets held within your Employer Account will be utilized to pay for Retiree Health Benefit Costs? X Yes _____ No

Do you object to use of assets held within your Employer Account to pay for Retiree Health Benefit Costs? _____
Yes X No. If "yes", you must attach supplemental pages explaining in detail your compelling reason objecting to the use of the assets held within your Employer Account to pay for Retiree Health Benefit Costs. The Board will review your objection and documentation at a meeting and will thereafter make a determination regarding whether you have provided a compelling reason not to utilize the assets held within your Employer Account for Retiree Health Benefit Costs. The Board will thereafter notify you of its determination. If the Board determines that you have not provided a compelling reason not to utilize the assets held within your Employer Account for Retiree Health Benefit Costs, the assets held within your Employer Account shall be utilized to pay for Retiree Health Benefit Costs.

You acknowledge and affirm that:

- You are only eligible to utilize assets held within your Employer Account to pay for Retiree Health Benefit Costs that have been fully and totally substantiated in accordance with the applicable requirements of the Bay County Board of Trustees Rules and Regulations Related to Use of Trust Assets;
- The Board has the right to and will deny all or part of your expense request if the request relates to expenses not covered by the Trust and/or Internal Revenue Code §501(c)(9) and its related regulations; and
- You must affirmatively respond to any and all notices received from the Board related to use of assets held within your Employer Account.

This form shall remain in force and effect until the earliest of the following to occur:

- You provide a subsequent form to the Board providing a compelling reason not to utilize assets held within your Employer Account to pay for Retiree Health Benefit Costs, which is approved by the Board;
- You provide a new form to the Board after the Board receives a subsequent Actuarial Report; or
- Your Employer Account drops below the Super Funding Threshold (i.e., a funded ratio of at least 120%).

Bay-Arenac Behavioral Health
Employer Name

Christopher Pinter
Name

Chief Executive Officer
Title

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

Retiree Health Benefit Costs Substantiation Form

Pursuant to §R5 of the Bay County Board of Trustees Rules and Regulations Related to Use of Trust Assets, you are submitting this form to the Bay County VEBA Board of Trustees ("Board") on behalf of the Bay County Voluntary Employees' Beneficiary Association ("Trust") directing payment from assets held within your Employer Account for eligible Retiree Health Benefit Costs. ***You must complete this form in its entirety and return it (and all required documentation) within 30 days after the end of the calendar year quarter in which the Retiree Health Care Costs were incurred to Jennifer Davenport, Bay County Building, 515 Center Avenue, Suite 301, Bay City, Michigan 48708; or davenportj@baycounty.net.***

In order to substantiate your request for payment of Retiree Health Benefit Costs, please respond to the following:

The quarter that this request relates to:

___ 1st Quarter (January – March) ___ 2nd Quarter (April – June)

___ 3rd Quarter (July – September) ___ 4th Quarter (October – December)

Year: 20___

What is the total amount of Retiree Health Benefit Costs for which you are seeking payment? _____

How many participants (retirees, spouses, and dependents) do the Retiree Health Benefit Costs relate to? _____

Please answer the following with respect to the Retiree Health Benefit Costs for which you are seeking payment (you may attach separate pages):

- A description of the type of Retiree Health Benefits (e.g. retiree medical; retiree dental; retiree vision; retiree prescription; and/or retiree life insurance), including the carrier/administrator that provides the benefit.
- Spreadsheet showing the following:
 - Name of each participant to which an expense for Retiree Health Benefit Costs relates
 - Notation of whether such participant is a retiree, spouse, or dependent
 - Confirmation that such participant was enrolled in and met eligibility requirements of the plan during the period to which the expense for Retiree Health Benefit Costs relates
- The invoice, pay statement, or other documentation from the carrier / administrator substantiating that:
 - The expense request only relates to the specific type of Retiree Health Benefits being requested for processing
 - The expense request only relates to eligible participants
 - The breakdown of cost per enrolled participant

****The invoice, statement, or other documentation from the carrier / administrator must indicate that the cost per participant x the number of enrolled participants = the total dollar amount reflected on the invoice / statement. The receipts or invoices you attach must add up to the total expenses you are requesting processing for. Expenses that do not have a receipt or invoice will not be processed.***

You acknowledge and affirm that:

- You are only eligible to utilize assets held within your Employer Account to pay for Retiree Health Benefit Costs that have been fully and totally substantiated in accordance with the applicable requirements of the Bay County Board of Trustees Rules and Regulations Related to Use of Trust Assets;
- The Board has the right to and will deny all or part of your expense request if the request relates to expenses not covered by the Trust and/or Internal Revenue Code § 501(c)(9) and its related regulations;

2024 Annual Recipient Rights Training Fair

It is that time of year again for the annual Recipient Rights Training. The training is on-line only again this year and is required for all Board and Recipient Rights Advisory & Appeals Committee members. The training consists of three courses in Relias, Part I, Part II and Part III. All three training modules will need to be completed no later than March 31, 2024. All Board and Committee members will receive an email containing the link to Relias and sign-on information. If you have trouble accessing the training or have questions contact Sara McRae at smcrae@babha.org or 989-895-2348.

Bay-Arenac Behavioral Health Authority
Estimated Cash and Investment Balances January 31, 2024

Balance January 1, 2024	7,900,782.64
Balance January 31, 2024	8,180,030.95
Average Daily Balance	7,252,726.54
Estimated Actual/Accrued Interest January 2024	25,582.42
Effective Rate of Interest Earning January 2024	4.23%
Estimated Actual/Accrued Interest Fiscal Year to Date	88,747.52
Effective Rate of Interest Earning Fiscal Year to Date	4.21%

Note: The Cash and Investment Balances exclude Payroll and AP related Cash Accounts.

Cash Available - Operating Fund

	Rate	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Beg. Balance Operating Funds - Cash,													
Cash equivalents, Investments		5,801,955	5,531,567	4,929,028	4,145,850	3,560,754	2,822,426	3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274
Cash in		5,256,044	5,799,795	6,405,791	7,365,485	6,140,991	9,939,499	6,328,711	12,694,585	11,257,050	21,945,755	11,552,037	11,480,507
Cash out		(5,526,431)	(6,402,334)	(7,188,968)	(7,950,581)	(6,879,319)	(8,821,236)	(6,837,497)	(12,104,052)	(11,993,562)	(16,681,841)	(12,645,602)	(11,203,146)
Ending Balance Operating Fund		5,531,567	4,929,028	4,145,850	3,560,754	2,822,426	3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274	7,733,635
Investments													
Money Markets		5,531,567	4,929,028	4,145,850	3,560,754	2,822,426	3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274	7,733,635
90.00													
180.00													
180.00													
270.00													
270.00													
Total Operating Cash, Cash equivalents, Invested		5,531,567	4,929,028	4,145,850	3,560,754	2,822,426	3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274	7,733,635
Average Rate of Return General Funds		1.93%	2.03%	2.14%	2.25%	2.41%	2.51%	2.60%	2.69%	3.82%	3.96%	4.01%	4.04%
		2.24%	2.50%	2.81%	3.01%	3.66%	3.46%	3.51%	3.71%	3.82%	4.09%	4.13%	4.11%
Average		6,169,890	5,963,080	5,703,476	5,435,635	5,145,279	5,024,820	4,880,009	4,808,545	3,285,926	5,917,883	6,430,680	6,756,419

Cash Available - Other Restricted Funds

	Rate	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Beg. Balance-Other Restricted Funds -													
Cash, Cash equivalents, Investments		426,097	427,405	428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508
Cash in		1,308	1,519	1,504	1,619	1,598	1,663	1,849	1,797	1,864	1,812	1,880	1,888
Cash out													
Ending Balance Other Restricted Funds		427,405	428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396
Investments													
Money Market		427,405	428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396
91.00	0.70%												
91.00	1.10%												
91.00	1.15%												
91.00	1.35%												
90.00	1.70%												
91.00	2.05%												
90.00	2.15%	-	-	-	-	-	-	-	-	-	-	-	-
365.00	80.00%												
Total Other Restricted Funds		427,405	428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396
Average Rate of Return Other Restricted Funds		3.19%	3.32%	3.47%	3.58%	3.68%	3.76%	3.88%	3.97%	5.00%	5.00%	5.00%	5.00%
		4.00%	4.00%	4.35%	4.35%	4.50%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Average		424,882	425,556	426,252	426,976	427,717	428,476	429,265	430,073	440,817	441,723	442,651	443,587
Total - Bal excludes payroll related cash accounts		5,958,972	5,357,952	4,576,278	3,992,801	3,256,071	4,375,997	3,869,059	4,461,390	3,726,743	8,992,468	7,900,782	8,180,031
Total Average Rate of Return		1.99%	2.09%	2.17%	2.25%	2.34%	2.41%	2.51%	2.58%	4.04%	4.08%	4.20%	4.21%

**Bay-Arenac Behavioral Health
Finance Council Board Meeting
Summary of Proposed Contracts
February 7, 2024**

Page 1 of 1

			Old Rate	New Rate	Term	Out Clause?	Performance Issues? (Y/N) Risk Assessment Rating (Poor/Fair/Good/Excellent)
SECTION I. SERVICES PROVIDED BY OUTSIDE AGENCIES							
Clinical Services							
1	N	Josh Smith, LMSW of Intuitive Mind Training and Consulting Single Case Agreement for Consultation Services for 1 BABHA Individual	\$0	\$225/hour for up to 7 hours	1/22/24 - 5/31/24	Y	N
2	N	Iris Telehealth - Christopher Fox Telehealth Outpatient Therapy Services - minimum of 40 hours/week	\$0	\$77/hour	1/25/24 - Ongoing	Y	N
3	M	Michigan Community Services, Inc. Windmere home is closing due to being sold	\$982.61/day	\$0	2/19/2024	Y	N
4	M	Hope Network Behavioral Health Services Addition of the following services to the contract: 97151 - Behavioral Identification Assessment H0032 TS - Treatment Plan Monitoring	\$0	\$17.69/unit \$220.81/encounter	1/24/24 - 9/30/24	Y	N
5	M	Michigan Community Services, Inc. Increase to temporary unit rate for CLS/SIP services	\$10.94/unit	\$11.69/unit	3/1/24 - 9/30/24	Y	N
6	M	Game Changer Pediatric Therapy Services Case Specific Agreement for CLS services for 1 BABHA individual	\$0	CLS: \$7.67/unit	2/8/24 - 5/31/24	Y	N
Admin/Other Services							
7	R	Zoom Video Communications Teleconferencing services	\$12.99/user	\$14.29/user	Eff. 1/01/24	Y	N
8	R	Calm, Inc. Access to mental health wellness/mindfulness website 245 users reduced to 175 users	\$5,674/year \$1.93/user/month	\$5,460/year \$2.60/user/month	3/3/24-3/2/25	N/A	N
9	ES	Pitney Bowes Mail machine rental - Mulholland 2nd floor	\$94.93/month	Same	3/30/24-6/29/24	N/A	N
10	D	Pitney Bowes Mail machine rental - Mulholland 2nd floor	\$94.93/month	\$82.09/month	6/30/24-6/29/29	Y	N
11	ES	Pitney Bowes Mail machine rental - Wirt	\$53.22/month	Same	3/30/24-6/29/24	N/A	N
12	R	Pitney Bowes Mail machine rental - Wirt	\$53.22/month	\$66.96/month	6/30/24-6/29/29	Y	N
13	ES	Pitney Bowes Mail machine rental - Parish Road	\$147.59/month	Same	3/30/24-6/29/24	N/A	N
14	N	AT&T Office@Hand e-fax service line	N/A	\$35.99/month	2/16/24-MTM	Y	N
SECTION II. SERVICES PROVIDED BY THE BOARD (REVENUE CONTRACTS)							
SECTION III. STATE OF MICHIGAN GRANT CONTRACTS							
SECTION IV. MISC PURCHASES REQUIRING BOARD APPROVAL							

R = Renewal with rate increase since previous contract
D = Renewal with rate decrease since previous contract
S = Renewal with same rate as previous contract
ES = Extension

M = Modification
N = New Contract/Provider
NC = New Consumer
T = Termination

Footnotes:

2 Credentialing isn't complete for this individual.

BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY

POLICIES AND PROCEDURES MANUAL

Chapter: 8	Fiscal Management		
Section: 6	Contract Management		
Topic: 6	Organizational Credentialing		
Page: 1 of 2	Supersedes Date: Pol: Proc: 5-18-17, 2-18-16	Approval Date: Pol: 2-18-16 Proc: 8-4-2020	
Note: Unless this document has an original signature, this copy is uncontrolled and valid on this date only: 1/10/2024. For controlled copy, view Agency Manuals - Medworxx on the BABHA Intranet site.			

DO NOT WRITE IN SHADED AREA ABOVE

Policy

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) to ensure the competency and qualifications of the service delivery network in the provision of specialty services and supports by credentialing and re-credentialing selected new and existing organizations in its contracted provider network prior to contract initiation, ~~renewal, and extension and at least every two years. These guidelines apply to in-network organizational providers serving more than one (1) individual consumer and receiving claims reimbursement in excess of \$50,000.00 per fiscal year, or as deemed necessary by clinical leadership and contract management staff.~~

Purpose

This policy and procedure is created to ensure consumers receive the highest quality of care from the provider network by assuring that contracted organizational providers, as defined in this policy, meet the criteria and qualifications set forth by BABHA.

Education Applies to

- ☐ All BABHA Staff
- ☒ Selected BABHA Staff, as follows: Contract & Finance Management, Clinical Leadership, Quality Improvement, and Recipient Rights/Customer Services
- ☐ All Contracted Providers: ☐ Policy Only ☐ Policy and Procedure
- ☒ Selected Contracted Providers, as follows: All Contracted Provider Organizations, as defined in this policy and procedure. ☐ Policy Only ☒ Policy and Procedure
- ☐ Other:

BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY POLICIES AND PROCEDURES MANUAL

Chapter: 8	Fiscal Management		
Section: 6	Contract Management		
Topic: 6	Organizational Credentialing		
Page: 2 of 2	Supersedes Date: Pol: Proc: 5-18-17, 2-18-16	Approval Date: Pol: 2-18-16 Proc: 8-4-2020	<i>Board Chairperson Signature</i>
			<i>Chief Executive Officer Signature</i>
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SUBMISSION FORM				
AUTHOR/ REVIEWER	APPROVING BODY/COMMITTEE/ SUPERVISOR	APPROVAL /REVIEW DATE	ACTION (Deletion, New, No Changes, Replacement or Revision)	REASON FOR ACTION - If replacement list policy to be replaced
E. Lewis	M. Rozek	01/13/16	New, Replacement	New P&P; replaces AAM Technical Requirement 2-2 Organizations Process.
E. Lewis	M. Rozek	5/18/17	Revision	Added tertiary providers to I.2 due to potential for professional staff employed at these agencies
E. Lewis	E. Lesniak	11/26/18	No Changes	Triennial Review
E. Lewis	E. Lesniak	8/4/2020	Revision	Revised per new MDHHS Provider Fitness criteria
S. Gunsell	M. Rozek	9/30/21	Revision	Triennial review, format changes
<u>S. Gunsell</u>	<u>M. Rozek</u>	<u>1/8/24</u>	<u>Revision</u>	<u>Revised to align with the MDHHS Credentialing and Recredentialing Processes and MSHN policies/procedures on Credentialing and Recredentialing – Organizational Providers and Provider Network Credentialing/Rec credentialing.</u>

Bay-Arenac Behavioral Health
Report of Bids for Vinyl Flooring at Horizon Home
February 12, 2024

I. Description of Goods/Services Subject to Bid Request:

Remove and replace vinyl flooring in two offices, break room, three hallways, utility room, front entry, living room, dining room at Horizon Home

II. Vendor	Total Bid
A.T. Frank Floor Covering	14,479.08
Magic Carpet	10,465.27
Supreme Floor Covering	12,181.58
Valley Carpet, Inc.	10,375.00
III. Recommendation:	
Valley Carpet, Inc.	10,375.00

Pictures of the damaged flooring at Horizon Home
February 9, 2024







**Bay Arenac Behavioral Health
Report of Bids Received
February 12, 2024**

- I Description of Goods or Services Subject to the Request for Bids:** Sport Utility
Vehicle to replace Ford Edge that was totaled in an accident

II Itemization of Bids Received:

Bidder Name	Vehicle Model & Year	Price	
Garber Chevrolet, Bay City	Chevrolet Trailblazer AWD 2024	\$ 27,820.00	
Garber Chevrolet, Bay City	Chevrolet Trailblazer FWD 2024	\$ 25,820.00	
Gorno Ford, Woodhaven	Ford Escape AWD 2023	\$ 32,998.00	**
Graff Chevrolet, Bay City	Chevrolet Trailblazer AWD 2024	\$ 32,973.00	*
Graff Chevrolet, Bay City	Chevrolet Trailblazer FWD 2024	\$ 27,133.00	*
Lunghamer Ford, Waterford	Ford Escape AWD 2024	\$ 30,196.00	**
Lunghamer Ford, Waterford	Ford Escape FWD 2024	\$ 28,217.00	**
Richardson Ford, Standish	Ford Escape FWD 2024	\$ 29,500.00	

III Recommendations:

Purchase Chevrolet Trailblazer Not to exceed \$29,000

Quotes are for vehicles currently on each dealership lot. Availability and pricing will depend on timing of purchase.

* Graff Chevrolet provided verbal quotes.

** MiDeal pricing

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 1/31/2024**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health
Statement of Net Assets**

Column Identifiers			
	A	B	C
1 ASSETS		Jan 31, 2024	Sept 30, 2023
2 <u>Current Assets</u>			
3	Cash and cash equivalents	\$6,760,327.96	\$3,022,671.86
4	Consumer and insurance receivables	263,051.90	250,600.73
5	Due from other governmental units	3,888,162.03	7,068,212.79
6	Contract and other receivables	251,237.18	589,887.89
7	Interest receivable	0.00	0.00
8	Prepaid items	343,918.27	172,069.24
9	Total Current Assets	11,506,697.34	11,103,442.51 (3+4+5+6+7+8)
10 <u>Noncurrent Assets</u>			
11 <u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,499,759.08	1,492,316.16
13	Restricted temporarily - other	181,535.89	88,421.11
14	Cash and Cash Equivalents - restricted	1,681,294.97	1,580,737.27 (12+13)
15 <u>Capital Assets</u>			
16	Capital assets - land	424,500.00	424,500.00
17	Capital assets - depreciable, net	6,384,206.87	6,384,206.87
18	Capital assets - construction in progress	-	-
19	GASB 87 Right to Use Bldg	2,272,819.47	2,272,819.47
20	Accumulated depreciation	(4,405,331.67)	(4,327,754.83)
21	Capital Asset, net	4,676,194.67	4,753,771.51 (16+17+18+19+20)
22	Total Noncurrent Assets	6,357,489.64	6,334,508.78 (14+21)
23	TOTAL ASSETS	17,864,186.98	17,437,951.29 (9+22)
24 LIABILITIES			
25 <u>Current Liabilities</u>			
26	Accounts payable	30,060.88	3,748,831.73
27	Accrued wages and payroll related liabilities	637,720.81	83,713.19
28	Other accrued liabilities	4,223,850.74	569,539.06
29	Due to other governmental units	254,388.00	250,747.00
30	Deferred Revenue	2,503.73	2,503.73
31	Current portion of long term debt	16,212.86	16,212.86
32	Other current liabilities	-	-
33	Total Current Liabilities	5,164,737.02	4,671,547.57 (26+27+28+29+30+31+32)
34 <u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	241,526.33	246,873.29
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29
37	Compensated absences	1,425,351.50	1,462,345.88
38	Total Noncurrent Liabilities	3,365,999.12	3,408,340.46 (35+36+37)
39	TOTAL LIABILITIES	8,530,736.14	8,079,888.03 (33+38)
40 NET ASSETS			
41 <u>Fund Balance</u>			
42	Restricted for capital purposes	3,966,653.00	3,966,653.00
43	Unrestricted fund balance - PBIP	2,377,601.32	2,377,601.32
44	Unrestricted fund balance	2,989,196.52	3,013,808.94
45	Total Net Assets	\$9,333,450.84	\$9,358,063.26 (42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending Jan 31, 2024
Summary of All Units

Column Identifiers						
A	B	C	D	E	F	G
	Jan Actual	2024 YTD Actual	2024 YTD Budget	(C-D) Variance	(C / D) % to Budget	2024 Monthly Budget
Income Statement						
1 REVENUE						
2 Risk Contract Revenue						
3 Medicaid Specialty Supports & Services	4,583,158.47	18,211,194.99	17,424,266.67	786,928.32	105%	4,356,066.67
4 Medicaid Autism	854,430.07	3,313,417.55	3,225,062.00	88,355.55	103%	806,265.50
5 State Geni Fund Priority Population	135,504.00	542,018.00	542,018.14	(0.14)	100%	135,504.53
6 GF Shared Savings Lapse	0.00	0.00	25,589.68	(25,589.68)	0%	6,397.42
7 Total Risk Contract Revenue	5,573,092.54	22,066,630.54	21,216,936.48	849,694.06	104%	5,304,234.12 (3+4+5+6)
8 Program Service Revenue						
9 Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10 Other Fee For Service	14,798.06	111,964.48	115,458.26	(3,493.78)	97%	28,864.57
11 Total Program Service Revenue	14,798.06	111,964.48	115,458.26	(3,493.78)	97%	28,864.57 (9+10)
12 Other Revenue						
13 Grants and Earned Contracts	133,863.62	550,086.49	615,078.98	(64,992.49)	89%	153,769.75
14 SSI Reimbursements, 1st/3rd Party	6,281.00	24,776.00	22,959.80	1,816.20	108%	5,739.95
15 County Appropriation	65,587.83	262,351.32	262,351.32	0.00	100%	65,587.83
16 Interest Income - Working Capital	26,033.83	90,901.80	38,304.16	52,597.64	237%	9,576.04
17 Other Local Income	1,630.07	4,542.37	156,877.86	(152,335.49)	3%	39,219.46
18 Total Other Revenue	233,396.35	932,657.98	1,095,572.12	(162,914.14)	85%	273,893.03 (13+14+15+16+17)
19 TOTAL REVENUE	5,821,286.95	23,111,253.00	22,427,966.87	683,286.13	103%	5,606,991.72 (7+11+18)
20 EXPENSE						
21 SUPPORTS & SERVICES						
22 Provider Claims						
23 State Facility - Local portion	6,999.00	78,801.89	64,096.02	(14,705.87)	123%	16,024.00
24 Community Hospital	644,785.36	2,494,549.85	1,916,481.20	(578,068.65)	130%	479,120.30
25 Residential Services	1,256,576.73	5,150,142.53	5,056,452.73	(93,689.80)	102%	1,264,113.18
26 Community Supports	1,961,649.66	7,675,839.40	7,544,028.38	(131,811.02)	102%	1,886,007.10
27 Total Provider Claims	3,870,010.75	15,399,333.67	14,581,058.33	(818,275.34)	106%	3,645,264.58 (23+24+25+26)
28 Operating Expenses						
29 Salaries	1,171,543.84	4,797,776.03	4,887,672.91	89,896.88	98%	1,221,918.23
30 Fringe Benefits	394,744.98	1,539,784.91	1,589,069.03	49,284.12	97%	397,267.26
31 Consumer Related	3,083.04	17,297.66	16,301.01	(996.65)	106%	4,075.25
32 Program Operations	134,384.00	503,322.61	439,516.79	(63,805.82)	115%	109,879.20
33 Facility Cost	93,435.61	231,767.78	418,754.52	186,986.74	55%	104,688.63
34 Purchased Services	1,081.50	5,316.00	7,353.22	2,037.22	72%	1,838.31
35 Other Operating Expense	107,582.30	489,285.04	266,533.50	(222,751.54)	184%	66,633.37
36 Local Funds Contribution	17,906.00	71,624.00	71,624.00	0.00	100%	17,906.00
37 Interest Expense	689.89	2,780.88	2,907.17	126.29	96%	726.79
38 Depreciation	19,394.16	77,576.84	87,604.18	10,027.34	89%	21,901.05
39 Total Operating Expenses	1,943,845.32	7,736,531.75	7,787,336.32	50,804.57	99%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40 TOTAL EXPENSES	5,813,856.07	23,135,865.42	22,368,394.65	(767,470.77)	103%	5,592,098.66 (27+39)
41 NET SURPLUS/(DEFICIT)	7,430.88	(24,612.42)	59,572.22	(84,184.64)	-41%	14,893.05 (19-40)
42 Notes:						
43 Medicaid Revenue includes an accrual for additional funds if a shortage exists/(reduction) of funds if a surplus exists from/(to) Mid-State Health Network as follows:						
44 Net Medicaid to request from MSHN: \$2,304,628.44						
45 Medicaid (shortage): (\$152,597.89)						
46 Healthy Michigan (shortage): (\$691,275.22)						
47 Autism (shortage): (\$1,460,755.33)						
48						

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JANUARY 31, 2024**

	TOTALS
Fund Balance 09/30/2023	9,358,063.26
Net (loss)/income January 2024	(24,612.42)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 1/31/2024	9,333,450.84
Statement of Net Assets Fund Balance 1/31/2024	9,333,450.84
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JANUARY 31, 2024**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,410.26
Net (loss)/income January 2024	(24,612.42)
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 1/31/2024	5,366,797.84
Statement of Net Assets Unrestricted Fund Balance 1/31/2024	5,366,797.84
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Jan 31, 2024 Permanently <u>Restricted</u>	Jan 31, 2024 Temporarily <u>Restricted</u>	Jan 31, 2024 Unrestricted/ <u>Reserved</u>	Jan 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,809	-	-	2,989,197	2,989,197
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>2,377,601</u>	<u>-</u>	<u>-</u>	<u>2,377,601</u>	<u>2,377,601</u>
Balances	9,358,063	-	-	9,333,451	9,333,451

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,456,274	7,733,635	7,870,481	7,425,205	7,585,769	7,320,635	7,827,339	7,985,923	7,172,769	7,677,493	7,838,057	7,572,923	8,079,627
Total Medicaid	4,768,237	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000
Total General Fund	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	234,991	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	35,748	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	23,695	25,674	23,695	25,674	23,695	25,674	23,695	25,674	23,695	25,674	23,695	25,674	23,695
Total Estimated Cash	12,654,451	12,799,572	13,050,580	12,491,144	12,649,727	12,502,714	12,891,298	13,051,860	12,352,868	12,743,432	12,902,015	12,755,002	13,143,586
Total Estimated Available Funds	12,654,451	12,799,572	13,050,580	12,491,144	12,649,727	12,502,714	12,891,298	13,051,860	12,352,868	12,743,432	12,902,015	12,755,002	13,143,586
Estimated Expenditures:													
1st Payroll	551,540	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Special Pay													
ETO Buyouts													
2nd Payroll	551,181	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Board Per Diem	2,340	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll			550,000					550,000					550,000
1st Friday Claims	337,609	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	1,124,588	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000	920,000
Board Week Bay Batch	765,641	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Board Week Claims	990,743	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	775,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	565,142	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
5th Friday Claims			400,000		400,000			400,000			400,000		400,000
Local FFP payment to DCH/MSHN		53,717			53,717			53,717			53,717		
Transfer to State of MI													
Transfer from/(to) Reserve Account													
Settlement with MSHN													
Transfer to (from) MMA													
Transfer to (from) HRA	30,000			30,000			30,000			30,000			30,000
Transfer to (from) Investment													
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	4,920,816	4,929,092	5,625,375	4,905,375	5,329,092	4,675,375	4,905,375	5,879,092	4,675,375	4,905,375	5,329,092	4,675,375	5,655,375
Estimated Month End Cash Balance	7,733,635	7,870,481	7,425,205	7,585,769	7,320,635	7,827,339	7,985,923	7,172,769	7,677,493	7,838,057	7,572,923	8,079,627	7,488,211

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of February

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance February 1, 2024	7,733,635	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance February 29, 2024	7,733,635	-
<hr/>		
Estimated Cash Inflow:		
Medicaid Funds:	4,760,000	
General Fund Dollars:	135,504	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	25,674	
Total Estimated Cash Inflow:	5,065,937	
<hr/>		
Estimated Cash Outflow:		
Payroll Dated: 02/02/24	(550,000)	
Board Per Diem Payroll: 02/16/24	(3,343)	
Payroll Dated: 02/16/24	(550,000)	
Claims Disbursements: 02/02/24	(500,000)	
Claims Disbursements: 02/09/24	(920,000)	
Claims Disbursements: 02/16/24	(975,000)	
A/P Disbursements: 02/16/24	(800,000)	
Mortgage Payment: 02/22/24	(2,032)	
Claims Disbursements: 02/23/24	(575,000)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN: 02/16/24	(53,717)	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(4,929,092)	
<hr/>		
Estimated Cash Balance on February 29, 2024	7,870,481	-
<hr/>		
	-	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
January 2024

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Flagstar Bank	13,138.25	1/4/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	490,364.15	1/4/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	40,000.00	1/4/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	725,000.00	1/5/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,129.82	1/5/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	47,409.75	1/5/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	100,000.00	1/11/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,347,727.82	1/11/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	830,000.00	1/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	1/17/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	35,000.00	1/17/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,765,213.83	1/18/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,000.00	1/18/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	30,000.00	1/19/2024	Transfer from General Account to HRA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,500.00	1/19/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,521.09	1/19/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	185,000.00	1/19/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	1/23/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	682,469.38	1/25/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	1/25/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	3,240,000.00	1/26/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	529,402.61	1/31/2024	Transfer from MMKT Account to General Account	Marci Rozek

Total Withdrawals: 11,202,908.66

Marci Rozek

Submitted By: Marci Rozek or Christopher Pinter
Chief Financial Officer or Chief Executive Officer

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers for Vendor ACH Payments
January 2024

<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E4931	Bay Human Services, Inc.	4,387.96	1/5/2024	Marci Rozek
Flagstar Bank	E4932	LIBERTY LIVING, INC.	25,759.95	1/5/2024	Marci Rozek
Flagstar Bank	E4933	MCLAREN REGIONAL MEDICAL CENTER	11,080.00	1/5/2024	Marci Rozek
Flagstar Bank	E4934	FOREST VIEW HOSPITAL	17,977.50	1/5/2024	Marci Rozek
Flagstar Bank	E4935	CEDAR CREEK HOSPITAL	5,273.75	1/5/2024	Marci Rozek
Flagstar Bank	E4936	MPA GROUP NFP, Ltd.	12,653.43	1/5/2024	Marci Rozek
Flagstar Bank	E4937	LIST PSYCHOLOGICAL SERVICES	1,093.02	1/5/2024	Marci Rozek
Flagstar Bank	E4938	SAGINAW PSYCHOLOGICAL SERVICES	16,493.10	1/5/2024	Marci Rozek
Flagstar Bank	E4939	PARAMOUNT REHABILITATION	8,185.28	1/5/2024	Marci Rozek
Flagstar Bank	E4940	DO-ALL, INC.	7,831.85	1/5/2024	Marci Rozek
Flagstar Bank	E4941	New Dimensions	10,552.63	1/5/2024	Marci Rozek
Flagstar Bank	E4942	Nutrition for Wellness	734.50	1/5/2024	Marci Rozek
Flagstar Bank	E4943	WILSON, STUART T. CPA, P.C.	72,615.76	1/5/2024	Marci Rozek
Flagstar Bank	E4944	CENTRIA HEALTHCARE LLC	13,746.98	1/5/2024	Marci Rozek
Flagstar Bank	E4945	GAME CHANGER PEDIATRIC THERAPY	66,059.97	1/5/2024	Marci Rozek
Flagstar Bank	E4946	Acorn Health of Michigan	1,069.45	1/5/2024	Marci Rozek
Flagstar Bank	E4947	AUGRES CARE CENTER, INC	3,842.14	1/12/2024	Marci Rozek
Flagstar Bank	E4948	HOPE NETWORK BEHAVIORAL HEALTH	50,402.26	1/12/2024	Marci Rozek
Flagstar Bank	E4949	Hope Network Southeast	9,835.97	1/12/2024	Marci Rozek
Flagstar Bank	E4950	BEACON SPECIALIZED LIVING SVS	12,022.31	1/12/2024	Marci Rozek
Flagstar Bank	E4951	Fitzhugh House, LLC	11,849.82	1/12/2024	Marci Rozek
Flagstar Bank	E4952	Bay Human Services, Inc.	363,340.89	1/12/2024	Marci Rozek
Flagstar Bank	E4953	MICHIGAN COMMUNITY SERVICES IN	310,351.74	1/12/2024	Marci Rozek
Flagstar Bank	E4954	CENTRAL STATE COMM. SERVICES	41,934.01	1/12/2024	Marci Rozek
Flagstar Bank	E4955	VALLEY RESIDENTIAL SERVICES	87,167.29	1/12/2024	Marci Rozek
Flagstar Bank	E4956	LIBERTY LIVING, INC.	85,923.74	1/12/2024	Marci Rozek
Flagstar Bank	E4957	SUPERIOR CARE OF MICHIGAN LLC	8,211.90	1/12/2024	Marci Rozek
Flagstar Bank	E4958	Closer to Home, LLC	19,151.80	1/12/2024	Marci Rozek
Flagstar Bank	E4959	DISABILITY NETWORK	30,030.24	1/12/2024	Marci Rozek
Flagstar Bank	E4960	MPA GROUP NFP, Ltd.	46,518.64	1/12/2024	Marci Rozek
Flagstar Bank	E4961	LIST PSYCHOLOGICAL SERVICES	1,328.72	1/12/2024	Marci Rozek
Flagstar Bank	E4962	SAGINAW PSYCHOLOGICAL SERVICES	12,438.19	1/12/2024	Marci Rozek
Flagstar Bank	E4963	PARAMOUNT REHABILITATION	8,487.22	1/12/2024	Marci Rozek
Flagstar Bank	E4964	DO-ALL, INC.	4,708.18	1/12/2024	Marci Rozek
Flagstar Bank	E4965	TOUCHSTONE SERVICES, INC	11,937.12	1/12/2024	Marci Rozek
Flagstar Bank	E4966	Nutrition for Wellness	1,900.50	1/12/2024	Marci Rozek
Flagstar Bank	E4967	AUTISM SYSTEMS LLC	12,744.65	1/12/2024	Marci Rozek
Flagstar Bank	E4968	CENTRIA HEALTHCARE LLC	7,361.56	1/12/2024	Marci Rozek
Flagstar Bank	E4969	GAME CHANGER PEDIATRIC THERAPY	63,830.60	1/12/2024	Marci Rozek
Flagstar Bank	E4970	ENCOMPASS THERAPY CENTER LLC	71,874.81	1/12/2024	Marci Rozek
Flagstar Bank	E4971	Acorn Health of Michigan	2,230.77	1/12/2024	Marci Rozek
Flagstar Bank	E4972	MERCY PLUS HEALTHCARE SERVICES LLC	33,660.25	1/12/2024	Marci Rozek
Flagstar Bank	E4973	SAGINAW PSYCHOLOGICAL SERVICES	341.00	1/19/2024	Marci Rozek
Flagstar Bank	E4974	A2Z CLEANING & RESTORATION INC.	5,051.00	1/19/2024	Marci Rozek
Flagstar Bank	E4975	Badour Heating & Cooling	113.00	1/19/2024	Marci Rozek
Flagstar Bank	E4976	BICKEL, MEREDITH	148.69	1/19/2024	Marci Rozek
Flagstar Bank	E4977	BYRNE, RICHARD	288.20	1/19/2024	Marci Rozek
Flagstar Bank	E4978	Deshano, Jennifer	401.52	1/19/2024	Marci Rozek
Flagstar Bank	E4979	FLEX ADMINISTRATORS INC	1,291.50	1/19/2024	Marci Rozek
Flagstar Bank	E4980	FRIEBE, HEATHER	45.85	1/19/2024	Marci Rozek
Flagstar Bank	E4981	Gleeson, Chrystal	362.87	1/19/2024	Marci Rozek

Flagstar Bank	E4982	HARLESS, MICHELLA	148.03	1/19/2024	Marci Rozek
Flagstar Bank	E4983	HEWTTY, MARIA	132.83	1/19/2024	Marci Rozek
Flagstar Bank	E4984	HOSPITAL PSYCHIATRY PLLC	42,000.00	1/19/2024	Marci Rozek
Flagstar Bank	E4985	Iris Telehealth Medical Group, PA	53,130.00	1/19/2024	Marci Rozek
Flagstar Bank	E4986	JINKS, KIM	294.75	1/19/2024	Marci Rozek
Flagstar Bank	E4987	KING COMMUNICATIONS	167.10	1/19/2024	Marci Rozek
Flagstar Bank	E4988	KOIN, STACEY E.	262.00	1/19/2024	Marci Rozek
Flagstar Bank	E4989	Lagalo, Lori	258.20	1/19/2024	Marci Rozek
Flagstar Bank	E4990	Lamere, Amy	98.91	1/19/2024	Marci Rozek
Flagstar Bank	E4991	MOVVA, USHA	13,200.00	1/19/2024	Marci Rozek
Flagstar Bank	E4992	Mulvaney, Sarah	139.84	1/19/2024	Marci Rozek
Flagstar Bank	E4993	NETSOURCE ONE, INC.	37,822.47	1/19/2024	Marci Rozek
Flagstar Bank	E4994	Niemiec, Kathleen	82.53	1/19/2024	Marci Rozek
Flagstar Bank	E4995	Nixon, Heidi	260.56	1/19/2024	Marci Rozek
Flagstar Bank	E4996	PETER CHANG ENTERPRISES, INC.	23,240.02	1/19/2024	Marci Rozek
Flagstar Bank	E4997	PRO-SCAPE, INC.	195.00	1/19/2024	Marci Rozek
Flagstar Bank	E4998	Rechsteiner, Elise	127.66	1/19/2024	Marci Rozek
Flagstar Bank	E4999	Reese, Marie	82.53	1/19/2024	Marci Rozek
Flagstar Bank	E5000	RICKER, AMY	281.65	1/19/2024	Marci Rozek
Flagstar Bank	E5001	Rooker, Stephani	66.16	1/19/2024	Marci Rozek
Flagstar Bank	E5002	ROSE, KEVIN	57.64	1/19/2024	Marci Rozek
Flagstar Bank	E5003	Royer, Kaitlyn	90.96	1/19/2024	Marci Rozek
Flagstar Bank	E5004	Schneider, Maryssa	311.98	1/19/2024	Marci Rozek
Flagstar Bank	E5005	SHRED EXPERTS LLC	309.00	1/19/2024	Marci Rozek
Flagstar Bank	E5006	Staples	5,740.09	1/19/2024	Marci Rozek
Flagstar Bank	E5007	Tenney, Ben	171.61	1/19/2024	Marci Rozek
Flagstar Bank	E5008	Trea, Tami	1,145.54	1/19/2024	Marci Rozek
Flagstar Bank	E5009	Trout, Amber	288.86	1/19/2024	Marci Rozek
Flagstar Bank	E5010	Truhn, Emelia	177.31	1/19/2024	Marci Rozek
Flagstar Bank	E5011	UNITED WAY OF BAY COUNTY/RENT	2,125.00	1/19/2024	Marci Rozek
Flagstar Bank	E5012	VanWert, Laurie	49.59	1/19/2024	Marci Rozek
Flagstar Bank	E5013	VANWORMER, PAMELA	100.00	1/19/2024	Marci Rozek
Flagstar Bank	E5014	VASCONCELOS, FLAVIA	213.53	1/19/2024	Marci Rozek
Flagstar Bank	E5015	Weber, Ciera	168.27	1/19/2024	Marci Rozek
Flagstar Bank	E5016	Yeo & Yeo Technology	187.00	1/19/2024	Marci Rozek
Flagstar Bank	E5017	Bryan, Kelly	990.83	1/19/2024	Marci Rozek
Flagstar Bank	E5018	HAVENWYCK HOSPITAL	15,368.85	1/19/2024	Marci Rozek
Flagstar Bank	E5019	Hope Network Southeast	98,224.75	1/19/2024	Marci Rozek
Flagstar Bank	E5020	Bay Human Services, Inc.	153,486.44	1/19/2024	Marci Rozek
Flagstar Bank	E5021	MICHIGAN COMMUNITY SERVICES IN	80,696.60	1/19/2024	Marci Rozek
Flagstar Bank	E5022	VALLEY RESIDENTIAL SERVICES	690.95	1/19/2024	Marci Rozek
Flagstar Bank	E5023	HEALTHSOURCE	104,437.70	1/19/2024	Marci Rozek
Flagstar Bank	E5024	MCLAREN REGIONAL MEDICAL CENTER	13,328.00	1/19/2024	Marci Rozek
Flagstar Bank	E5025	CEDAR CREEK HOSPITAL	22,149.75	1/19/2024	Marci Rozek
Flagstar Bank	E5026	MPA GROUP NFP, Ltd.	39,824.13	1/19/2024	Marci Rozek
Flagstar Bank	E5027	LIST PSYCHOLOGICAL SERVICES	3,316.53	1/19/2024	Marci Rozek
Flagstar Bank	E5028	SAGINAW PSYCHOLOGICAL SERVICES	26,800.48	1/19/2024	Marci Rozek
Flagstar Bank	E5029	PARAMOUNT REHABILITATION	13,621.99	1/19/2024	Marci Rozek
Flagstar Bank	E5030	ARENAC OPPORTUNITIES, INC	17,393.02	1/19/2024	Marci Rozek
Flagstar Bank	E5031	DO-ALL, INC.	20,876.78	1/19/2024	Marci Rozek
Flagstar Bank	E5032	New Dimensions	11,548.75	1/19/2024	Marci Rozek
Flagstar Bank	E5033	TOUCHSTONE SERVICES, INC	7,656.48	1/19/2024	Marci Rozek
Flagstar Bank	E5034	Nutrition for Wellness	1,966.90	1/19/2024	Marci Rozek
Flagstar Bank	E5035	WILSON, STUART T. CPA, P.C.	142,444.84	1/19/2024	Marci Rozek
Flagstar Bank	E5036	CAREBUILDERS AT HOME, LLC	32,795.60	1/19/2024	Marci Rozek
Flagstar Bank	E5037	AUTISM SYSTEMS LLC	4,558.05	1/19/2024	Marci Rozek
Flagstar Bank	E5038	CENTRIA HEALTHCARE LLC	14,226.39	1/19/2024	Marci Rozek
Flagstar Bank	E5039	PERSONAL ASSISTANCE OPTIONS INC	65,018.88	1/19/2024	Marci Rozek
Flagstar Bank	E5040	GAME CHANGER PEDIATRIC THERAPY	65,180.54	1/19/2024	Marci Rozek

Flagstar Bank	E5041	ENCOMPASS THERAPY CENTER LLC	35,431.96	1/19/2024	Marci Rozek
Flagstar Bank	E5042	Acorn Health of Michigan	1,879.12	1/19/2024	Marci Rozek
Flagstar Bank	E5043	MERCY PLUS HEALTHCARE SERVICES LLC	14,331.94	1/19/2024	Marci Rozek
Flagstar Bank	E5044	SAFEHAUS, INC.	3,465.00	1/19/2024	Marci Rozek
Flagstar Bank	E5045	SAGINAW CO CMH AUTHORITY	1,275.50	1/26/2024	Marci Rozek
Flagstar Bank	E5046	Fitzhugh House, LLC	11,486.70	1/26/2024	Marci Rozek
Flagstar Bank	E5047	Bay Human Services, Inc.	2,319.27	1/26/2024	Marci Rozek
Flagstar Bank	E5048	CENTRAL STATE COMM. SERVICES	176.48	1/26/2024	Marci Rozek
Flagstar Bank	E5049	HEALTHSOURCE	12,312.00	1/26/2024	Marci Rozek
Flagstar Bank	E5050	McLaren Port Huron Hospital	1,600.00	1/26/2024	Marci Rozek
Flagstar Bank	E5051	PHC OF MICHIGAN - HARBOR OAKS	2,899.68	1/26/2024	Marci Rozek
Flagstar Bank	E5052	MPA GROUP NFP, Ltd.	25,345.35	1/26/2024	Marci Rozek
Flagstar Bank	E5053	LIST PSYCHOLOGICAL SERVICES	2,582.53	1/26/2024	Marci Rozek
Flagstar Bank	E5054	SAGINAW PSYCHOLOGICAL SERVICES	24,268.98	1/26/2024	Marci Rozek
Flagstar Bank	E5055	PARAMOUNT REHABILITATION	14,378.64	1/26/2024	Marci Rozek
Flagstar Bank	E5056	ARENAC OPPORTUNITIES, INC	6,865.51	1/26/2024	Marci Rozek
Flagstar Bank	E5057	DO-ALL, INC.	5,379.68	1/26/2024	Marci Rozek
Flagstar Bank	E5058	New Dimensions	6,699.86	1/26/2024	Marci Rozek
Flagstar Bank	E5059	Nutrition for Wellness	375.00	1/26/2024	Marci Rozek
Flagstar Bank	E5060	WILSON, STUART T. CPA, P.C.	12,178.52	1/26/2024	Marci Rozek
Flagstar Bank	E5061	AUTISM SYSTEMS LLC	3,383.16	1/26/2024	Marci Rozek
Flagstar Bank	E5062	CENTRIA HEALTHCARE LLC	15,212.37	1/26/2024	Marci Rozek
Flagstar Bank	E5063	GAME CHANGER PEDIATRIC THERAPY	131,352.19	1/26/2024	Marci Rozek
Flagstar Bank	E5064	Spectrum Autism Center	28,790.83	1/26/2024	Marci Rozek
Flagstar Bank	E5065	ENCOMPASS THERAPY CENTER LLC	103,476.32	1/26/2024	Marci Rozek
Flagstar Bank	E5066	Acorn Health of Michigan	2,026.44	1/26/2024	Marci Rozek
Flagstar Bank	E5067	MERCY PLUS HEALTHCARE SERVICES LLC	28,737.69	1/26/2024	Marci Rozek
Flagstar Bank	E5068	FLEX ADMINISTRATORS INC	1,840.00	1/26/2024	Marci Rozek
Flagstar Bank	E5069	Yeo & Yeo Technology	105.00	1/26/2024	Marci Rozek

Total Withdrawals:

3,236,549.65

Marci Rozek

Submitted By: Marci Rozek or Christopher Pinter

Chief Financial Officer or Chief Executive Officer

February 13, 2024

To: Sara McRae, Executive Assistant to the CEO
From: Karl White, Accounting Manager
Ellen Lesniak, Finance Manager
Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

2/16/24 Checks Sequence: #99193-99251, ACH E5148-E5196

Employee travel, conference	\$ 9,459.27
Purchase Order Invoices	\$ 9,579.11
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 142,613.30
Recurring invoices, utilities, phone, leases	\$ 75,988.70

SUBTOTAL - Monthly Batch **\$ 237,640.38**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 2/05/2024 **\$ 9,967.43**

Weekly Special Checks:

01/26/2024 Checks 99154-99161, E5068-E5069	\$ 117,327.08
02/02/2024 Checks 99165-99174	\$ 24,347.09
02/09/2024 Checks 99187-99192	\$ 26,161.02

SUBTOTAL - Special Checks **\$ 167,835.19**

Health Care payments

1/19/2024 Checks 99136-99145, ACH Pmts E5018-E5044	\$ 1,240,743.91
1/26/2024 Checks 99148-99153, ACH Pmts E5045-E5067	\$ 565,142.30
02/02/2024 Checks 99162-99164, ACH Pmts E5092-E5115	\$ 535,460.48
02/09/2024 Checks 99178-99186, ACH Pmts E5116-E5147	\$ 1,463,867.49

SUBTOTAL - Health Care Payments **\$ 3,805,214.18**

TOTAL DISBURSEMENTS **\$ 4,220,657.18**

Prepared by:

Karl White

Reviewed by:

Marci Rapp

Bay-Arenac Behavioral Health
Board of Directors Meeting
Summary of Proposed Contracts (Not Approved at Finance Committee Meeting)
2/15/2024

			Old Rate	New Rate	Term	Out Clause?	Performance Issues? (Y/N) Risk Assessment Rating (Low/Mod/High)
SECTION I. SERVICES PROVIDED BY OUTSIDE AGENCIES							
Clinical Services							
1	M	Flatrock Manor, Inc. - Pierson Rd. Residential services for one BABHA individual Daily Per Diem	0	\$539.24/day	2/20/24 - 9/30/23	Y	N

R = Renewal with rate increase since previous contract
 D = Renewal with rate decrease since previous contract
 S = Renewal with same rate as previous contract
 ES = Extension

M = Modification
 N = New Contract/Provider
 NC = New Consumer
 T = Termination

Footnotes:

¹ This location is pending HCBS provisional approval.



FY25 Executive Budget Proposal

Specific Mental Health/Substance Abuse Services Line items

	<u>FY'23 (Final)</u>	<u>FY'24 (Final)</u>	<u>FY'25(Exec Rec)</u>
-CMH Non-Medicaid services	\$125,578,200	\$125,578,200	\$125,578,100
-Medicaid Mental Health Services	\$3,044,743,000	\$3,160,958,400	\$3,304,440,700
-Medicaid Substance Abuse services	\$94,321,800	\$95,264,000	\$97,941,400
-State disability assistance program	\$2,018,800	\$2,018,800	\$2,018,800
-Community substance abuse (Prevention, education, and treatment programs)	\$79,705,200	\$79,599,700	\$79,626,200
-Health Homes Program	\$61,337,400	\$53,400,100	\$53,418,500
-Autism services	\$292,562,600	\$279,257,100	\$330,231,300
-Healthy MI Plan (Behavioral health)	\$570,067,600	\$590,860,800	\$535,228,600
-CCBHC	\$101,252,100	\$386,381,700	\$557,719,100
-Total Local Dollars	\$10,190,500	\$10,190,500	\$10,190,400

Other Highlights of the FY25 Executive Budget:

Behavioral Health Capacity Improvements

The Executive Budget continues to invest in supports and services to residents with behavioral health needs. It includes additional funding to increase access to behavioral health services through direct program capacity enhancements, a managed care rate increase for behavioral health services, incentives to build a pipeline of qualified providers, and ongoing resource support for current tools used to support people experiencing behavioral health crises. Major investments include:

- \$193.3 million to expand Michigan’s Certified Community Behavioral Health Clinics (CCBHC) demonstration program (\$35.6 million general fund). Funds will be used to support new CCBHC sites and establish more sophisticated oversight and monitoring for the Medicaid CCBHC system.
- \$36.1 million to increase rates for behavioral health services provided through Medicaid health plans (\$10.2 million general fund). This proposal brings parity in reimbursement rates for behavioral health services paid through Medicaid health plan contracts to improve access to needed supports for Medicaid enrollees.
- \$8.3 million to establish Medicaid reimbursement for peer provided substance use disorder services (\$2.5 million general fund). Peer recovery specialists will be reimbursed for services provided in a hospital setting.
- \$7.3 million for the Michigan Crisis and Access Line (MiCAL) (\$8.3 million general fund) to ensure structural ongoing support for services currently provided to individuals experiencing behavioral health crises. Funding will ensure access to text and chat functionality, from a Michigan-based provider, 24 hours a day, seven days a week.
- \$4 million to enhance gambling prevention and treatment services (state restricted revenue). Funding will support residential gambling treatment, recovery support services, youth education and prevention services, research and evaluation, provider training, a media campaign, and the problem gambling hotline.

Workforce Investments

The Executive Budget directs additional funding toward efforts to grow Michigan’s health care workforce and enhance the state’s ability to recruit new talent to health care professions. New investments include:

- \$14 million in wage support for non-direct care nursing home staff (general fund). This investment supports a \$0.85/hour wage increase.
- \$3 million for behavioral health workforce supports (one-time, federal fund) to be allocated to Michigan’s public universities to fund scholarships and internship programs to attract and support people interested in training to become behavioral health providers.
- \$10 million to launch a new nurse incentive program to recruit and retain staff (one time, general fund). This investment provides \$5 million to support nurses who work in state operated facilities and \$5 million to support nurses who work in non-state operated facilities.
- \$1 million to establish the Home Health Care Public Authority (one-time, general fund) that will be responsible for facilitating orientation and training for home care workers and connecting them with clients.

Supporting Student Needs

- 300 million for student mental health and school safety needs. The budget supports districts in managing individualized mental health needs and enhancing the safety of school buildings. Of this amount, \$150 million is recommended as ongoing funding to provide districts with a stable financial source to support this important work

Medicaid Items

Restructure Michigan Medicaid The department is currently engaged in the MiHealthy Life procurement process to identify the health plans that will partner in delivering Medicaid and Healthy Michigan Plan support to Michigan's Medicaid enrollees.

These contract changes will:

- Double the size of the quality withhold and restructure related success criteria to more effectively reward health plans that exhibit the best outcomes as defined by the state.
- Require financial reinvestment of health plan profits into partnerships with community organizations on efforts to address social determinants of health.

Alongside these innovations in health plan contracts, the Executive Budget funds initiatives that remove barriers and create innovative pathways for families and individuals to access services that will positively impact their daily lives. These include:

- \$30.5 million for new pre-release Medicaid services to incarcerated individuals (\$5.6 million general fund). These services will reduce reliance on emergency medical services and support proper transition of care for people previously in state prison, jail, and secure juvenile justice settings.
- \$10 million for an “in-lieu-of-services” incentive pool (\$3.5 million general fund) made available to Medicaid health plans that improve food security for their enrollees with dietary needs.
- \$7 million to increase provider participation in the Vaccines for Children (VFC) program (\$2.5 million general fund). Funds would support a 42% increase in the administrative rate paid to providers for childhood vaccination; the maximum allowable under federal law.
- \$5 million to provide additional trainings and supports (\$1.7 million general fund) to family and informal caregivers assisting individuals enrolled in Michigan's Home and Community-Based Services– MiChoice–waiver program.
- \$1.8 million general fund to recognize elimination of monthly MiChild premiums for low-income families with uninsured children under the age of 19

Public Health and Safety

The fiscal year 2025 Executive Recommendation continues to identify opportunities for new, and augmented, investments to address public health and safety. Investments in this year's recommendation include:

- \$2.5 million for access to mental health services (general fund). Funding supports behavioral health resources for first responders and public safety staff.
- \$5 million increase for smoking cessation and tobacco prevention programs (general fund). This investment will allow the state to maintain and expand current efforts to reduce tobacco use among Michigan's adult and youth population.



The independent source for health policy research, polling, and news.

Halfway Through the Medicaid Unwinding: What Do the Data Show?

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Ten months into the unwinding of the Medicaid continuous enrollment provision, states are continuing to reverify the eligibility of the roughly 94 million enrollees in the program. [KFF tracking](https://www.kff.org/medicaid/issue-brief/medicaid-enrollment-and-unwinding-tracker/) (<https://www.kff.org/medicaid/issue-brief/medicaid-enrollment-and-unwinding-tracker/>) shows that states have reported outcomes for roughly half of the people expected to undergo renewals during the unwinding period. This policy watch examines the latest data and key issues to watch during the next phase of the unwinding.

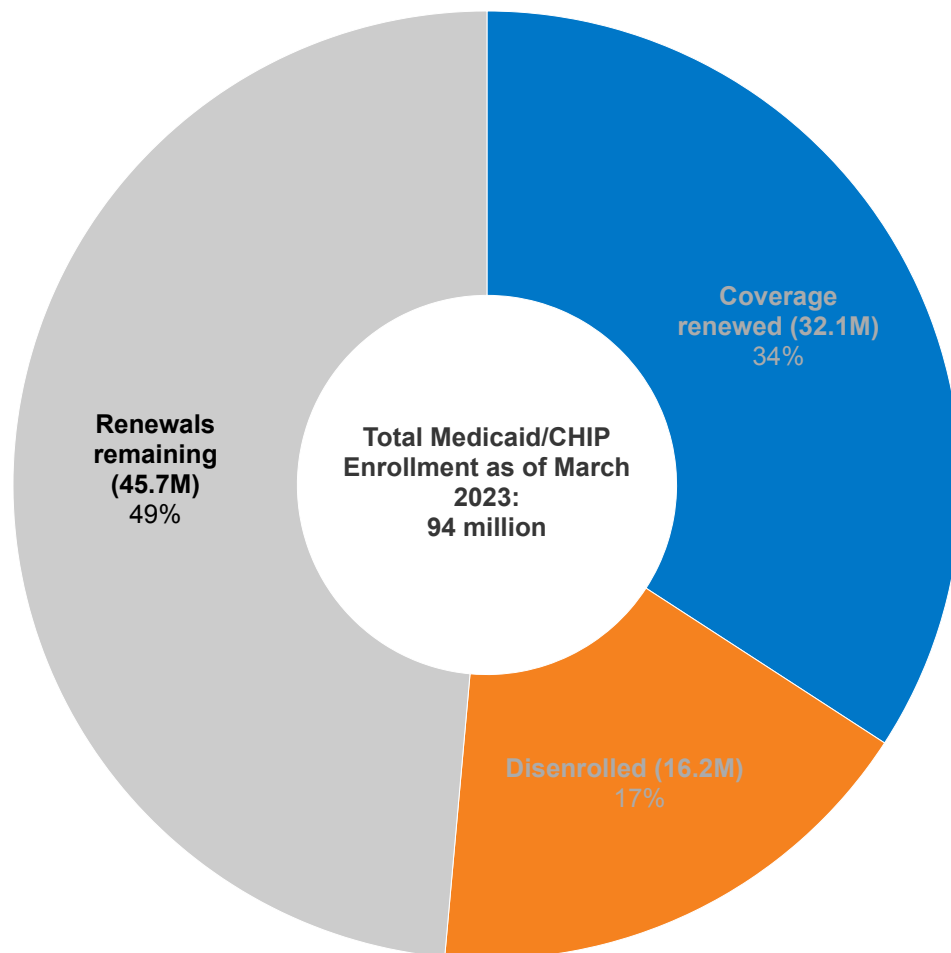
What Do the Data Show?

As of the end of January 2024, states have reported renewal outcomes for half of all enrollees, including 34% (32.1 million) who have had their coverage renewed and 17% (16.2 million) who have been disenrolled (Figure 1). Due to lags in data reporting, which vary from one to three months across states, the number of completed renewals is an undercount. Prior to the start of the unwinding, [KFF projected](https://www.kff.org/medicaid/issue-brief/how-many-people-might-lose-medicaid-when-states-unwind-continuous-enrollment/) (<https://www.kff.org/medicaid/issue-brief/how-many-people-might-lose-medicaid-when-states-unwind-continuous-enrollment/>) that 17 million people would be disenrolled during the unwinding based on state estimates, but noted the range could be 8 to 24 million people disenrolled because of the uncertainty and expected variation across states. Given how many renewals are left to complete, disenrollments are highly likely to exceed 17 million.

Figure 1

To Date, States Have Reported Renewal Outcomes for Roughly Half of the People Who Were Enrolled in Medicaid/CHIP Prior to the Start of Unwinding.

Cumulative Medicaid Renewal Outcomes as a Share of March 2023 Medicaid/CHIP Enrollment:



NOTE: Based on the most recent state-reported unwinding data available from state websites and CMS reports. Time periods differ by state. Baseline enrollment based on March 2023 Medicaid/CHIP Performance Indicator Data from CMS and excludes enrollees with partial benefits, though states may include partial benefit enrollees in their unwinding data. Some states' baseline month for enrollment was in February or April, rather than March 2023. "Renewal remaining" includes enrollees with pending renewals or with renewals that are not yet due. The data source for one state (MA) does not include the number of people renewed or whose renewal was pending at time of reporting.

SOURCE: KFF Medicaid Enrollment and Unwinding Tracker. Data as of January 30, 2024. CMS Performance Indicator Data (March 2023 Medicaid/CHIP Enrollment). • [Get the data](#) • [PNG](#)

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There is significant variation in the share of completed renewals across states, ranging from 87% in Oregon to 22% in Wyoming (Figure 2). Some of this variation reflects when states resumed disenrolling people as well as differences in the pace of processing renewals. But actions some states have taken in response to inappropriate or high procedural disenrollment rates are also a factor. In

August and September, 30 states were required to reinstate coverage (<https://www.medicaid.gov/sites/default/files/2023-09/state-asesment-compliance-auto-ren-reg.pdf>), and temporarily pause disenrollments for some enrollees to address non-compliance with federal rules. Some states also voluntarily extended renewal deadlines (<https://www.medicaid.gov/resources-for-states/coronavirus-disease-2019-covid-19/unwinding-and-returning-regular-operations-after-covid-19/state-option-to-delay-procedural-disenrollments/index.html>) to delay procedural disenrollments while they conduct additional outreach to enrollees. Finally, the variation across states also reflects differences in how states report unwinding data and the frequency of updates.

Figure 2

Cumulative Medicaid Renewal Outcomes Reported as a Share of March 2023 Medicaid/CHIP Enrollment

Data as of January 30, 2024

	Disenrolled	Coverage renewed	Renewals remaining	
	0%	10%	20%	30% 40% 50% 60% 70% 80%
Oregon	12%	75%		13%
Arizona	20%		62%	19%
Oklahoma	43%			34% 24%
Virginia	12%	62%		26%
Florida	25%		48%	27%
Ohio	18%		55%	27%
North Dakota	28%		42%	30%
Arkansas	41%			28% 31%
Kansas	26%		42%	32%
Iowa	24%		44%	32%
Montana	37%			28% 35%
New Hampshire	25%		38%	37%
Connecticut	13%	49%		37%
Maryland	14%	49%		38%
South Dakota	35%			27% 38%
Maine	8%	54%		38%
Nebraska	20%		40%	40%
Utah	35%			25% 40%
Colorado	28%		31%	41%
West Virginia	26%		32%	42%
Indiana	19%		39%	43%
Idaho	32%			24% 43%
Washington	18%		39%	44%
Nevada	20%		35%	45%
New Mexico	17%		37%	47%
Louisiana	19%		34%	47%
United States	17%		34%	49%
District of Columbia	9%	42%		49%
Pennsylvania	15%		35%	49%
North Carolina	8%	41%		50%
Texas	30%		19%	51%

New York	15%	34%	51%
Delaware	14%	34%	52%
Alabama	15%	32%	52%
South Carolina	17%	30%	53%
Vermont	14%	32%	54%
Michigan	15%	31%	54%
Tennessee	15%	30%	55%
Wisconsin	17%	28%	55%
Illinois	10%	35%	56%
Missouri	13%	31%	56%
California	10%	30%	60%
Mississippi	13%	27%	61%
Georgia	20%	18%	62%
Massachusetts	16%	21%	63%
Hawaii	8%	28%	64%
Rhode Island	11%	20%	68%
Kentucky	9%	21%	70%
Minnesota	10%	17%	72%
New Jersey	11%	15%	74%
Alaska	12%	12%	76%
Wyoming	6%	17%	78%

NOTE: Based on the most recent state-reported unwinding data available from state websites and CMS reports. Time periods differ by state. Baseline enrollment based on March 2023 Medicaid/CHIP Performance Indicator Data from CMS and excludes enrollees with partial benefits, though states may include partial benefit enrollees in their unwinding data. Some states' baseline month for enrollment was in February or April, rather than March 2023. "Renewal remaining" includes enrollees with pending renewals or with renewals that are not yet due.

SOURCE: KFF Medicaid Enrollment and Unwinding Tracker. Data as of January 30, 2024. CMS Performance Indicator

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Since the start of unwinding, Medicaid enrollment has declined in every state, ranging from 32% in Idaho to 1% in Maine (Figure 3). Overall, the Medicaid enrollment has declined by nearly 10% across states since the start of unwinding. The enrollment declines shown here are measured against each state's baseline enrollment, which is enrollment in the month prior to when the state resumed disenrollments and which varies by state. Due to the lags in reporting, current enrollment declines are greater in some states. Changes in enrollment reflect the people who disenroll from Medicaid as well as those who newly enroll, and those who re-enroll within a short timeframe following disenrollment, also known as "[churn](https://www.kff.org/medicaid/issue-brief/medicaid-enrollment-churn-and-implications-for-continuous-coverage-policies/) (<https://www.kff.org/medicaid/issue-brief/medicaid-enrollment-churn-and-implications-for-continuous-coverage-policies/>). Two states, South Dakota and North Carolina, implemented [the Medicaid expansion](https://www.kff.org/medicaid/issue-brief/status-of-state-medicaid-expansion-decisions-interactive-map/) (<https://www.kff.org/medicaid/issue-brief/status-of-state-medicaid-expansion-decisions-interactive-map/>), since the start of unwinding (in July and December 2023, respectively), which should mitigate enrollment declines in these states.

Figure 3

Net Medicaid Enrollment Declines Range From 32% in Idaho to 1% in Maine

Based on the Cumulative Change in Medicaid/CHIP Enrollment from Baseline Enrollment in 2023 Through the Most Current Time Period Available

-10%

-20

-30



NOTE: Time periods and data sources vary by state. Baseline enrollment is enrollment in the month before a state resumed disenrollments and varies by state. Data are taken from state websites or CMS Performance Indicator Data, depending on which is most current and complete.

SOURCE: State Medicaid enrollment websites and CMS, Medicaid & CHIP: Monthly Application and Eligibility Reports. Data as of January 30, 2024. • [Get the data](#) • [PNG](#)

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Looking Ahead

Disenrollment rates could moderate in the second half of the unwinding as states continue efforts to reduce procedural disenrollments and because some states have worked through “likely ineligible” populations. Many states continue to adopt flexibilities (<https://www.kff.org/policy-watch/states-obtain-special-waivers-to-help-unwinding-efforts/>), during the unwinding to improve ex parte renewal processes, which reduce paperwork burden on enrollees and can reduce procedural termination rates. In addition, some states have worked through renewals for people the state flagged as likely ineligible (<https://www.kff.org/policy-watch/do-state-decisions-to-prioritize-renewals-for-medicaid-enrollees-who-are-likely-ineligible-affect-early-disenrollment-rates/>), who the states prioritized for renewals early in the unwinding. The remaining population in these states is more likely to still be eligible and, therefore, less likely to be disenrolled. For example, Arkansas (<https://www.kff.org/report-section/medicaid->

[enrollment-and-unwinding-tracker-state-enrollment-and-unwinding-data/?state=Arkansas](https://www.kff.org/report-section/medicaid-enrollment-and-unwinding-tracker-state-enrollment-and-unwinding-data/?state=Arkansas)) and [Idaho](https://www.kff.org/report-section/medicaid-enrollment-and-unwinding-tracker-state-enrollment-and-unwinding-data/?state=Idaho) (<https://www.kff.org/report-section/medicaid-enrollment-and-unwinding-tracker-state-enrollment-and-unwinding-data/?state=Idaho>) recently announced that they completed renewals for “likely ineligible” enrollees after six months of unwinding, and the number and rate of disenrollments declined in subsequent months (the total number of renewals also declined steeply in both states).

The unwinding’s implications for broader coverage trends are not yet known. There is currently limited data on how many people losing Medicaid are reenrolling in Medicaid, transitioning to other sources of health coverage, including employer coverage and coverage through the Affordable Care Act (ACA) Marketplaces, or becoming uninsured. **Data for 2022**

(<https://www.census.gov/library/publications/2023/demo/p60-281.html>) showed the national uninsured rate had dropped to 7.9%, the lowest level on record. While the unwinding will likely contribute to increases in the number of people who are uninsured and in the uninsured rate, it is unclear what the magnitude of these increases will be. Federal survey data will not be available to understand these trends until well after the unwinding period ends, and surveys that rely on self-reported health insurance status significantly undercount Medicaid enrollment. In the meantime, state and national administrative data on ACA Marketplace enrollment and private insurance coverage can shed some light on the coverage picture. However, while national data [show record enrollment in Marketplace coverage](https://www.kff.org/policy-watch/another-year-of-record-aca-marketplace-signups-driven-in-part-by-medicaid-unwinding-and-enhanced-subsidies/) (<https://www.kff.org/policy-watch/another-year-of-record-aca-marketplace-signups-driven-in-part-by-medicaid-unwinding-and-enhanced-subsidies/>), Medicaid unwinding is only one factor contributing to that growth and a relatively **small share** (<https://data.medicaid.gov/datasets?theme%5B0%5D=Unwinding>) of people disenrolled from Medicaid are transitioning to Marketplace or Basic Health Plan coverage. It will be some time before there is a more complete picture at the national level of how many people losing Medicaid find other coverage or become uninsured.

March 2024

BABH Board of Directors

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	2
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6
14	8	9	10	11	12	13
21	15	16	17	18	19	20
28	22	23	24	25	26	27
	29	30				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 25	26	27	28	29	Mar 1	2
3	4 5:00pm Health Care Improvement & Compliance Committee	5	6 5:00pm Special Nomination Committee	7 5:00pm Recipient Rights Committee	8	9
10	11 5:00pm Facilities & Safety Committee	12	13 5:00pm Finance Committee 5:30pm Bylaws Committee	14 5:00pm Program Committee	15	16
17 Saint Patrick's Day	18	19 5:00pm Audit Committee	20	21 5:00pm REGULAR BOARD MEETING	22	23
24	25	26	27	28	29 Good Friday/BABH Offices Closed	30
31 Easter	Apr 1	2	3	4	5	6