



BOARD OF DIRECTORS REGULAR MEETING

Thursday, March 21, 2024 at 5:00 pm
William B. Cammin Clinic, 1010 N. Madison Avenue, Bay City, MI 48708

AGENDA

Page

1. CALL TO ORDER & ROLL CALL
2. PUBLIC INPUT (3 Minute Maximum Per Person)
3. COMMUNICATIONS
 - 5-6 3.1 Thank you from the Barb Smith Suicide Resource & Response Network – *See pages 5-6*
 - 7 3.2 Thank you from the McRae Family – *See page 7*
 - 8 3.3 Correspondence from Bay County Board of Commissioners re: 2024 BABH Board Member Appointments – *See page 8*
4. REGULAR BOARD MEETING, 2/15/2024 – Distributed
 - 4.1 Motion on minutes as distributed
5. SPECIAL RECIPIENT RIGHTS APPEALS COMMITTEE, 2/21/2024 – McFarland, Ch/Mrozinski, V Ch
No motions were forwarded to the full Board
 - 5.1 Motion on minutes as distributed
6. HEALTH CARE IMPROVEMENT & COMPLIANCE COMMITTEE, 3/4/2024 – Distributed – Pawlak, Ch/Luce, V Ch
No motions were forwarded to the full Board
 - 6.1 Motion on minutes as distributed
7. SPECIAL NOMINATION COMMITTEE, 3/6/2024
No motions were forwarded to the full Board
 - 7.1 Motion on minutes as distributed
8. RECIPIENT RIGHTS ADVISORY & APPEALS COMMITTEE, 3/7/2024 – Distributed – McFarland, Ch/Mrozinski, V Ch
 - 9 8.1 Motion to receive the annual 2024 Recipient Rights Training reminder – *See page 9*
 - 8.2 Motion on minutes as distributed



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- 9. FACILITIES & SAFETY COMMITTEE, 3/11/2024 – Distributed – Luce, Ch/Maillette, V Ch
No motions were forwarded to the full Board
9.1 Motion on minutes as distributed
- 10. FINANCE COMMITTEE, 3/13/2024 – Distributed – Krygier, Ch/Mrozinski, V Ch
10-11 10.1 Motion to accept investment earnings balances for period ending February 29, 2024 – *See pages 10-11*
4, 12 10.2 Res# 2403001: Approve the Finance March 2024 contract list – *See page 4 resolution sheet & page 12*
10.3 Motion on minutes as distributed
- 11. PROGRAM COMMITTEE, 3/14/2024 – Distributed – Girard, Ch/Krygier, V Ch
4 11.1 Res# 2403002: Approve clinical privileges for Roderick Smith, MD, – *See page 4 resolution sheet*
11.2 Motion on minutes as distributed
- 12. AUDIT COMMITTEE, 3/19/2024 – Distributed – McFarland, Ch/Pawlak, V Ch
4, 13-19 12.1 Res# 2403003: Accept financial statements – *See page 4 resolution sheet & pages 13-19*
4, 20-23 12.2 Res# 2403004: Accept electronic fund transfers – *See page 4 resolution sheet & pages 20-23*
4, 24 12.3 Res# 2403005: Approve disbursement & health care claims payments – *See page 4 resolution sheet & page 24*
12.4 Motion on minutes as distributed
- 13. BOARD MEETING CONTRACT LIST, 3/21/2024
25 13.1 Consideration of a motion to approve the Board meeting March 2024 contract list – *See page 25*
- 14. REPORT FROM ADMINISTRATION
26-32 14.1 State Health Policy Updates – *See pages 26-32*
14.2 Bay and Arenac County Updates



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15. UNFINISHED BUSINESS

15.1 None

16. NEW BUSINESS

16.1 Nomination Committee Meeting

A special Nomination Committee meeting has been scheduled for 5:00 pm on Tuesday, March 26, 2024 for consideration of the 2024 board officer recommendations

16.2 Special Board Meeting

A special Board meeting was scheduled for 5:00 pm on Thursday, March 28, 2024 for consideration of the fiscal year 2023 financial statement audit

16.3 Holiday Schedule

BABH Offices will be closed on Friday, March 29, 2024 in observation of Good Friday

16.4 April 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 April, 2024. – *See page 33*

17. ADJOURNMENT



BOARD OF DIRECTORS REGULAR MEETING

Thursday, March 21, 2024 at 5:00 pm
William B. Cammin Clinic, 1010 N. Madison Avenue, Bay City, MI 48708

RESOLUTIONS

Finance Committee, March 13, 2024

Res# 2403001: Resolved by Bay Arenac Behavioral Health to approve the Finance March 2024 contract list.

Program Committee, March 14, 2024

Res# 2403002: Resolved by Bay Arenac Behavioral Health to approve the clinical privileges for Roderick Smith, MD, for a two-year renewal term expiring March 31, 2026.

Audit Committee, March 19, 2024

Res# 2403003: Resolved by Bay Arenac Behavioral Health to approve the Financial Statements for period ending February 29, 2024.

Res# 2403004: Resolved by Bay Arenac Behavioral Health to approve the electronic fund transfer (EFTs) for period February 29, 2024.

Res# 2403005: Resolved by Bay Arenac Behavioral Health to approve the disbursements and health care payments from February 19, 2024 through March 22, 2024.



February 21, 2024

Dear Bay-Arenac Behavioral Health,

On behalf of the Barb Smith Suicide Resource & Response Network, I want to thank you for your support at Talk Today, Hope for Tomorrow (Mental Health Awareness Night) with Saginaw Spirit held on February 10, 2024 at the Dow Event Center.

Over 5,000 fans entered the Red Room where they had the opportunity to visit 20 resource tables prior to entering the arena to cheer on the Saginaw Spirit. Awareness, hope, and light were shared throughout the night thanks to so many caring people like yourselves. We appreciate your part in hosting a resource table and making yourself available for the fans.

Thank you for supporting our mission to prevent suicide through education, advocacy, connection to resources, and support for those impacted by suicide. All our work will continue to be done in honor of those lost to suicide and those struggling with mental health.

Sincerely,

Barb Smith, President

www.srrn.net

PO Box 6712 • Saginaw MI 48608
501c3 ID: 38-3400293
(989) 781-5260

Thank you BABH
staff for joining us
in the Red Room and being
a resource. We hope you had
fun and enjoyed the game.

Anne & Barb



With Appreciation

Asking God to bless you
for your thoughtfulness,
your kindness...

BABH Board of Directors
& Leadership,

...and your generous heart.

THANK YOU
so much

*Your support, kind words,
& generosity during
my dad's passing were
extremely appreciated.*

*Sara McKee
& Family*



BAY COUNTY BOARD OF COMMISSIONERS

515 Center Avenue, Suite 405, Bay City, MI 48708-5125

(989) 895-4136 Fax – (989) 895-4226

VAUGHN J. BEGICK
CHAIRMAN
3RD DISTRICT

March 21, 2024

THOMAS M. HEREK
VICE CHAIRMAN
5TH DISTRICT

Chris Pinter
Bay Arenac Behavioral Health
201 Mulholland
Bay City, MI 48708

DENNIS R. POIRIER
SERGEANT AT ARMS
7TH DISTRICT

Dear Mr. Pinter,

On Tuesday, March 19, 2024 the Bay County Board of Commissioners considered requests for appointment to the Bay-Arenac Behavioral Health Authority to fill three, 3-year terms. In total six (6) applications were received and all names were placed in nomination, votes recorded and the following were appointed to a term that will expire March 31, 2027:

KATHY NIEMIEC
1ST DISTRICT

Patrick Conley
Patrick McFarland
Pamela A. Schumacher

TIM BANASZAK
2ND DISTRICT

Should additional information be required, please do not hesitate to contact our office at your convenience.

COLLEEN MAILLETTE
4TH DISTRICT

Sincerely,

KAYSEY L. RADTKE
6TH DISTRICT

A handwritten signature in cursive script that reads "Vaughn Begick".

Vaughn Begick, Board Chair
Bay County Board of Commissioners

LINDSEY ARSENAULT
BOARD COORDINATOR
(989) 895-4136
Arsenaultl@baycounty.net

cc: Sara McRae
Kathleen Zanotti

2024 Annual Recipient Rights Training Fair Reminder

The annual Recipient Rights 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. The training is a state requirement for all Board and Committee members. If you need the link to Relias and sign-on information contact Sara McRae at smcrae@babha.org or 989-895-2348.

Bay-Arenac Behavioral Health Authority
Estimated Cash and Investment Balances February 29, 2024

Balance February 1, 2024	7,011,099.61
Balance February 29, 2024	3,615,485.24
Average Daily Balance	5,708,043.25
Estimated Actual/Accrued Interest February 2024	18,877.47
Effective Rate of Interest Earning February 2024	3.97%
Estimated Actual/Accrued Interest Fiscal Year to Date	107,624.99
Effective Rate of Interest Earning Fiscal Year to Date	4.17%

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

Cash Available - Operating Fund

	Rate	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Beg. Balance Operating Funds - Cash,													
Cash equivalents, Investments		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
Cash in		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	4,835,627
Cash out		(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)	(9,401,946)
Ending Balance Operating Fund		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	3,167,316
Investments													
Money Markets		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	3,167,316
90.00													
180.00													
180.00													
270.00													
270.00													
Total Operating Cash, Cash equivalents, Invested		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	3,167,316
Average Rate of Return General Funds		2.03%	2.14%	2.25%	2.41%	2.51%	2.60%	2.69%	3.82%	3.96%	4.01%	4.04%	4.05%
Average		2.50%	2.81%	3.01%	3.66%	3.46%	3.51%	3.71%	3.82%	4.09%	4.13%	4.11%	4.10%
Average		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	6,038,598

Cash Available - Other Restricted Funds

	Rate	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Beg. Balance-Other Restricted Funds -													
Cash, Cash equivalents, Investments		427,405	428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396
Cash in		1,519	1,504	1,619	1,598	1,663	1,849	1,797	1,864	1,812	1,880	1,888	1,773
Cash out													
Ending Balance Other Restricted Funds		428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169
Investments													
Money Market		428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169
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		428,924	430,428	432,047	433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169
Average Rate of Return Other Restricted Funds		3.32%	3.47%	3.58%	3.68%	3.76%	3.88%	3.97%	5.00%	5.00%	5.00%	5.00%	5.00%
Average		4.00%	4.35%	4.35%	4.50%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Average		425,556	426,252	426,976	427,717	428,476	429,265	430,073	440,817	441,723	442,651	443,587	444,504
Total - Bal excludes payroll related cash accounts		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	3,615,485
Total Average Rate of Return		2.09%	2.17%	2.25%	2.34%	2.41%	2.51%	2.58%	4.04%	4.08%	4.20%	4.21%	4.17%

**Bay-Arenac Behavioral Health
Finance Council Board Meeting
Summary of Proposed Contracts
March 13, 2024**

			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	M	Michigan Community Services, Inc. Beechwood Home to become a 6 bed home vs. 5 bed home	\$1,031.49	Same	2/19/24 - 9/30/24	Y	N
2	M	Game Changer Pediatric Therapy Services Case Specific Agreement for CLS services for 1 BABHA individual	\$0	CLS & In-Home Respite: \$10/unit	2/11/24 - 5/11/24	Y	N
3	M	Bay Human Services Union Home - Extension until HNSE is able to take over the home	\$1,444.02/day	Same	3/1/24 - 3/19/24	Y	N
Admin/Other Services							
4	R	DocuSign eSignature module <i>Business Pro Addition - up to 5 users</i> <i>Premier support</i>	\$1,822/year \$273/year	\$1,913/year \$287/year	4/20/24-4/19/25	Y	N
5	D	Pitney Bowes Mail machine rental - Parish Road	\$147.59/month	\$140.36/month	6/30/24-6/29/29	Y	N
6	N	Professional Insurance Consultants Billing & coding training for BABHA employees	N/A	\$1,000	5/30/2024	N/A	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:

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 2/29/2024**

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	Feb 29, 2024	Sept 30, 2023	
2	Current Assets			
3	Cash and cash equivalents	\$2,739,795.98	\$3,022,671.86	
4	Consumer and insurance receivables	291,271.23	250,600.73	
5	Due from other governmental units	7,636,689.80	7,068,212.79	
6	Contract and other receivables	259,944.16	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	308,858.43	172,069.24	
9	Total Current Assets	11,236,559.60	11,103,442.51	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	Cash and cash Equivalents - restricted			
12	Restricted for compensated absences	1,501,532.43	1,492,316.16	
13	Restricted temporarily - other	107,589.15	88,421.11	
14	Cash and Cash Equivalents - restricted	1,609,121.58	1,580,737.27	(12+13)
15	Capital Assets			
16	Capital assets - land	424,500.00	424,500.00	
17	Capital assets - depreciable, net	6,379,459.87	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	(4,414,164.40)	(4,327,820.27)	
21	Capital Asset, net	4,662,614.94	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,271,736.52	6,334,443.34	(14+21)
23	TOTAL ASSETS	17,508,296.12	17,437,885.85	(9+22)
24	LIABILITIES			
25	Current Liabilities			
26	Accounts payable	0.00	3,748,831.73	
27	Accrued wages and payroll related liabilities	474,038.44	83,713.19	
28	Other accrued liabilities	4,291,367.62	569,539.06	
29	Due to other governmental units	251,540.00	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	5,035,662.65	4,671,547.57	(26+27+28+29+30+31+32)
34	Noncurrent Liabilities			
35	Long term debt, net of current portion	240,180.69	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,229,742.77	1,462,345.88	
38	Total Noncurrent Liabilities	3,169,044.75	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	8,204,707.40	8,079,888.03	(33+38)
40	NET ASSETS			
41	Fund Balance			
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	2,959,334.40	3,013,743.50	
45	Total Net Assets	\$9,303,588.72	\$9,357,997.82	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending Feb 29, 2024
Summary of All Units

Column Identifiers							
A	B	C	D	E	F	G	
	Feb	2024 YTD	2024	(C-D)	(C / D)	2024	
	Actual	Actual	YTD Budget	Variance	% to Budget	Monthly Budget	
Income Statement							
1	REVENUE						
2	Risk Contract Revenue						
3	Medicaid Specialty Supports & Services	4,280,747.92	22,491,942.91	21,780,333.33	711,609.58	103%	4,356,066.67
4	Medicaid Autism	932,929.40	4,246,346.95	4,031,327.50	215,019.45	105%	806,265.50
5	State Genl Fund Priority Population	135,505.00	677,523.00	677,522.67	0.33	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	31,987.10	(31,987.10)	0%	6,397.42
7	Total Risk Contract Revenue	5,349,182.32	27,415,812.86	26,521,170.60	894,642.26	103%	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	24,530.98	136,495.46	144,322.83	(7,827.37)	95%	28,864.57
11	Total Program Service Revenue	24,530.98	136,495.46	144,322.83	(7,827.37)	95%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	114,119.05	680,806.39	768,848.73	(88,042.34)	89%	153,769.75
14	SSI Reimbursements, 1st/3rd Party	6,339.00	31,115.00	28,699.75	2,415.25	108%	5,739.95
15	County Appropriation	65,587.83	327,939.15	327,939.15	0.00	100%	65,587.83
16	Interest Income - Working Capital	19,386.59	110,288.39	47,880.20	62,408.19	230%	9,576.04
17	Other Local Income	635.01	5,177.38	196,097.32	(190,919.94)	3%	39,219.46
18	Total Other Revenue	206,067.48	1,155,326.31	1,369,465.15	(214,138.84)	84%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	5,579,780.78	28,707,634.63	28,034,958.59	672,676.04	102%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	10,637.65	89,439.54	80,120.02	(9,319.52)	112%	16,024.00
24	Community Hospital	609,649.52	3,104,199.37	2,395,601.50	(708,597.87)	130%	479,120.30
25	Residential Services	1,181,123.12	6,331,265.65	6,320,565.91	(10,699.74)	100%	1,264,113.18
26	Community Supports	2,190,095.88	9,865,935.28	9,430,035.48	(435,899.81)	105%	1,886,007.10
27	Total Provider Claims	3,991,506.17	19,390,839.84	18,226,322.91	(1,164,516.93)	106%	3,645,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	891,705.28	5,689,481.31	6,109,591.14	420,109.83	93%	1,221,918.23
30	Fringe Benefits	408,530.56	1,948,315.47	1,986,336.28	38,020.81	98%	397,267.26
31	Consumer Related	2,975.02	20,272.68	20,376.27	103.59	99%	4,075.25
32	Program Operations	156,954.22	660,276.83	549,395.98	(110,880.85)	120%	109,879.20
33	Facility Cost	57,916.36	289,684.14	277,063.82	(12,620.32)	105%	55,412.76
34	Purchased Services	493.00	5,809.00	9,191.53	3,382.53	63%	1,838.31
35	Other Operating Expense	77,339.29	566,624.33	579,546.18	12,921.85	98%	115,909.24
36	Local Funds Contribution	17,906.00	89,530.00	89,530.00	0.00	100%	17,906.00
37	Interest Expense	686.32	3,467.20	3,633.96	166.76	95%	726.79
38	Depreciation	20,166.09	97,742.93	109,505.23	11,762.30	89%	21,901.05
39	Total Operating Expenses	1,634,672.14	9,371,203.89	9,734,170.38	362,966.49	96%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	5,626,178.31	28,762,043.73	27,960,493.30	(801,550.43)	103%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	(46,397.53)	(54,409.10)	74,465.29	(128,874.39)	-73%	14,893.06 (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 (shortage) to request from MSHN: (\$2,783,968.67)						
45	Medicaid (shortage): (\$1,549.51)						
46	Healthy Michigan (shortage): (\$862,701.14)						
47	Autism (shortage): (\$1,919,718.02)						
48							

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF FEBRUARY 29, 2024**

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income February 2024	(54,409.10)
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 2/29/2024	9,303,588.72
Statement of Net Assets Fund Balance 2/29/2024	9,303,588.72
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF FEBRUARY 29, 2024**

	<u>TOTALS</u>
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income February 2024	(54,409.10)
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 2/29/2024	5,336,935.72
Statement of Net Assets Unrestricted Fund Balance 2/29/2024	5,336,935.72
Difference	-

Bay-Arenac Behavioral Health
Fund Balance Summary

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	Feb 29, 2024 Permanently <u>Restricted</u>	Feb 29, 2024 Temporarily <u>Restricted</u>	Feb 29, 2024 Unrestricted/ <u>Reserved</u>	Feb 29, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	2,959,334	2,959,334
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	9,357,998	-	-	9,303,589	9,303,589

BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow

	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>Dec 24</u>	<u>Jan 25</u>	<u>Feb 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,733,635	3,167,316	2,722,041	2,874,034	2,608,901	3,107,035	3,265,619	2,443,895	2,948,620	3,100,613	2,835,480	3,333,614	2,542,198
Total Medicaid	980,567	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	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505	135,505
Estimated Misc. Receipts	207,014	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	23,499	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	17,104	23,695	17,104	23,695	17,104	23,695	17,104	23,695	17,104	23,695	17,104	23,695	17,104
Total Estimated Cash	9,097,325	8,347,416	7,779,409	7,937,993	7,782,410	8,170,994	8,322,987	7,623,995	8,005,988	8,164,572	8,008,989	8,397,573	7,599,566
Total Estimated Available Funds	9,097,325	8,347,416	7,779,409	7,937,993	7,782,410	8,170,994	8,322,987	7,623,995	8,005,988	8,164,572	8,008,989	8,397,573	7,599,566
Estimated Expenditures:													
1st Payroll	529,403	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	527,198	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	2,205	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	535,460	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	1,463,867	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	885,807	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	869,092	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000	775,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	1,061,228	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	400,000
Local FFP payment to DCH/MSHN	53,717			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	
Transfer to (from) Investment													
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	5,930,009	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	5,855,375	5,329,092
Estimated Month End Cash Balance	3,167,316	2,722,041	2,874,034	2,608,901	3,107,035	3,265,619	2,443,895	2,948,620	3,100,613	2,835,480	3,333,614	2,542,198	2,270,474

Bay-Arenac Behavioral Health

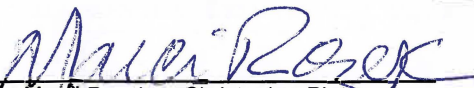
Cash Flow Forecasting For the Month of March

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance March 1, 2024	3,167,316	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance March 31, 2024	3,167,316	-
<hr/>		
Estimated Cash Inflow:		
Medicaid Funds:	4,760,000	
General Fund Dollars:	135,505	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	23,695	
Total Estimated Cash Inflow:	5,180,100	
<hr/>		
Estimated Cash Outflow:		
Payroll Dated: 03/01/24	(550,000)	
Payroll Dated: 03/15/24	(550,000)	
Board Per Diem Payroll: 03/22/24	(3,343)	
Payroll Dated: 03/28/24	(550,000)	
Claims Disbursements: 03/01/24	(500,000)	
Claims Disbursements: 03/08/24	(920,000)	
Claims Disbursements: 03/15/24	(775,000)	
A/P Disbursements: 03/15/24	(800,000)	
Mortgage Payment: 03/22/24	(2,032)	
Claims Disbursements: 03/22/24	(575,000)	
Claims Disbursements: 03/29/24	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(5,625,375)	
<hr/>		
Estimated Cash Balance on March 31, 2024	2,722,041	-
<hr/>		
	-	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
February 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	643,002.90	2/1/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,444.17	2/1/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	525,958.44	2/1/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	635,000.00	2/2/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	9,967.43	2/5/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	125,000.00	2/6/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,490,028.51	2/8/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	35,000.00	2/9/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	50,000.00	2/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	525,000.00	2/14/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,216,612.23	2/15/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	520,502.20	2/15/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,403.78	2/15/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	JP Morgan Chase	53,717.00	2/15/2024	Transfer from General Account to MSHN - local match drawdown	Marci Rozek
Flagstar Bank	Flagstar Bank	875,000.00	2/16/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	23,750.00	2/20/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	2/22/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,366,116.03	2/22/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	185,000.00	2/23/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	2/29/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	553,170.08	2/29/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Withdrawals: 9,401,704.73


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
February 2024

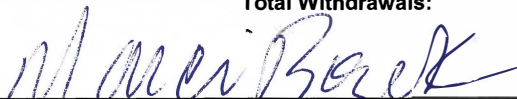
<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E5092	ARENAC OPPORTUNITIES, INC	1,805.03	2/2/2024	Marci Rozek
Flagstar Bank	E5093	STATE OF MICHIGAN DEPT OF COMM HEALTH A	13,485.65	2/2/2024	Marci Rozek
Flagstar Bank	E5094	WILSON, STUART T. CPA, P.C.	68,354.65	2/2/2024	Marci Rozek
Flagstar Bank	E5095	HAVENWYCK HOSPITAL	5,424.30	2/2/2024	Marci Rozek
Flagstar Bank	E5096	HOPE NETWORK BEHAVIORAL HEALTH	26.52	2/2/2024	Marci Rozek
Flagstar Bank	E5097	BEACON SPECIALIZED LIVING SVS	96.00	2/2/2024	Marci Rozek
Flagstar Bank	E5098	MICHIGAN COMMUNITY SERVICES IN	1,243.70	2/2/2024	Marci Rozek
Flagstar Bank	E5099	LIBERTY LIVING, INC.	93,229.62	2/2/2024	Marci Rozek
Flagstar Bank	E5100	SUPERIOR CARE OF MICHIGAN LLC	874.00	2/2/2024	Marci Rozek
Flagstar Bank	E5101	DISABILITY NETWORK	12,161.56	2/2/2024	Marci Rozek
Flagstar Bank	E5102	PHC OF MICHIGAN - HARBOR OAKS	13,280.00	2/2/2024	Marci Rozek
Flagstar Bank	E5103	MPA GROUP NFP, Ltd.	37,286.19	2/2/2024	Marci Rozek
Flagstar Bank	E5104	LIST PSYCHOLOGICAL SERVICES	3,123.56	2/2/2024	Marci Rozek
Flagstar Bank	E5105	SAGINAW PSYCHOLOGICAL SERVICES	19,460.59	2/2/2024	Marci Rozek
Flagstar Bank	E5106	PARAMOUNT REHABILITATION	10,375.92	2/2/2024	Marci Rozek
Flagstar Bank	E5107	DO-ALL, INC.	6,825.83	2/2/2024	Marci Rozek
Flagstar Bank	E5108	New Dimensions	9,119.90	2/2/2024	Marci Rozek
Flagstar Bank	E5109	TOUCHSTONE SERVICES, INC	5,974.16	2/2/2024	Marci Rozek
Flagstar Bank	E5110	Nutrition for Wellness	1,920.90	2/2/2024	Marci Rozek
Flagstar Bank	E5111	CENTRIA HEALTHCARE LLC	15,593.71	2/2/2024	Marci Rozek
Flagstar Bank	E5112	GAME CHANGER PEDIATRIC THERAPY	96,531.24	2/2/2024	Marci Rozek
Flagstar Bank	E5113	Spectrum Autism Center	10,425.61	2/2/2024	Marci Rozek
Flagstar Bank	E5114	ENCOMPASS THERAPY CENTER LLC	78,888.68	2/2/2024	Marci Rozek
Flagstar Bank	E5115	Acorn Health of Michigan	3,180.62	2/2/2024	Marci Rozek
Flagstar Bank	E5116	SAGINAW CO CMH AUTHORITY	584.60	2/9/2024	Marci Rozek
Flagstar Bank	E5117	AUGRES CARE CENTER, INC	3,842.14	2/9/2024	Marci Rozek
Flagstar Bank	E5118	HOPE NETWORK BEHAVIORAL HEALTH	54,682.74	2/9/2024	Marci Rozek
Flagstar Bank	E5119	Hope Network Southeast	85,108.80	2/9/2024	Marci Rozek
Flagstar Bank	E5120	Hope Network New Passages	415.00	2/9/2024	Marci Rozek
Flagstar Bank	E5121	BEACON SPECIALIZED LIVING SVS	18,634.41	2/9/2024	Marci Rozek
Flagstar Bank	E5122	Fitzhugh House, LLC	12,252.48	2/9/2024	Marci Rozek
Flagstar Bank	E5123	Bay Human Services, Inc.	287,984.87	2/9/2024	Marci Rozek
Flagstar Bank	E5124	MICHIGAN COMMUNITY SERVICES IN	278,183.99	2/9/2024	Marci Rozek
Flagstar Bank	E5125	CENTRAL STATE COMM. SERVICES	42,474.34	2/9/2024	Marci Rozek
Flagstar Bank	E5126	LIBERTY LIVING, INC.	67,101.13	2/9/2024	Marci Rozek
Flagstar Bank	E5127	SUPERIOR CARE OF MICHIGAN LLC	6,585.60	2/9/2024	Marci Rozek
Flagstar Bank	E5128	Closer to Home, LLC	19,151.80	2/9/2024	Marci Rozek
Flagstar Bank	E5129	DISABILITY NETWORK	17,644.60	2/9/2024	Marci Rozek
Flagstar Bank	E5130	SAMARITAS	21,524.44	2/9/2024	Marci Rozek
Flagstar Bank	E5131	HEALTHSOURCE	44,118.00	2/9/2024	Marci Rozek
Flagstar Bank	E5132	MCLAREN REGIONAL MEDICAL CENTER	6,102.00	2/9/2024	Marci Rozek
Flagstar Bank	E5133	MPA GROUP NFP, Ltd.	31,570.92	2/9/2024	Marci Rozek
Flagstar Bank	E5134	LIST PSYCHOLOGICAL SERVICES	2,603.21	2/9/2024	Marci Rozek
Flagstar Bank	E5135	SAGINAW PSYCHOLOGICAL SERVICES	23,284.06	2/9/2024	Marci Rozek
Flagstar Bank	E5136	PARAMOUNT REHABILITATION	14,065.93	2/9/2024	Marci Rozek
Flagstar Bank	E5137	ARENAC OPPORTUNITIES, INC	15,864.93	2/9/2024	Marci Rozek
Flagstar Bank	E5138	DO-ALL, INC.	4,144.24	2/9/2024	Marci Rozek
Flagstar Bank	E5139	TOUCHSTONE SERVICES, INC	13,646.88	2/9/2024	Marci Rozek
Flagstar Bank	E5140	Nutrition for Wellness	250.00	2/9/2024	Marci Rozek
Flagstar Bank	E5141	WILSON, STUART T. CPA, P.C.	79,743.89	2/9/2024	Marci Rozek
Flagstar Bank	E5142	CENTRIA HEALTHCARE LLC	14,011.16	2/9/2024	Marci Rozek
Flagstar Bank	E5143	GAME CHANGER PEDIATRIC THERAPY	1,731.40	2/9/2024	Marci Rozek
Flagstar Bank	E5144	Spectrum Autism Center	5,735.57	2/9/2024	Marci Rozek
Flagstar Bank	E5145	ENCOMPASS THERAPY CENTER LLC	66,266.63	2/9/2024	Marci Rozek
Flagstar Bank	E5146	Acorn Health of Michigan	2,517.78	2/9/2024	Marci Rozek
Flagstar Bank	E5147	MERCY PLUS HEALTHCARE SERVICES LLC	27,937.20	2/9/2024	Marci Rozek
Flagstar Bank	E5148	MICHIGAN COMMUNITY SERVICES IN	700.00	2/16/2024	Marci Rozek
Flagstar Bank	E5149	SAGINAW PSYCHOLOGICAL SERVICES	319.00	2/16/2024	Marci Rozek
Flagstar Bank	E5150	A2Z CLEANING & RESTORATION INC.	5,178.00	2/16/2024	Marci Rozek
Flagstar Bank	E5151	Beebe Construction, LLC	646.15	2/16/2024	Marci Rozek
Flagstar Bank	E5152	BICKEL, MEREDITH	327.75	2/16/2024	Marci Rozek
Flagstar Bank	E5153	BINKLEY, CASEY	175.21	2/16/2024	Marci Rozek
Flagstar Bank	E5154	Bivens, Ali	59.90	2/16/2024	Marci Rozek
Flagstar Bank	E5155	Brooks, Kaytie	43.55	2/16/2024	Marci Rozek
Flagstar Bank	E5156	BYRNE, RICHARD	288.20	2/16/2024	Marci Rozek
Flagstar Bank	E5157	COOK, BRIANNA	88.43	2/16/2024	Marci Rozek

Flagstar Bank	E5158	Cook, Jordyn	185.37	2/16/2024	Marci Rozek
Flagstar Bank	E5159	Deshano, Jennifer	180.90	2/16/2024	Marci Rozek
Flagstar Bank	E5160	FLEX ADMINISTRATORS INC	955.25	2/16/2024	Marci Rozek
Flagstar Bank	E5161	Griffus, Penny	76.55	2/16/2024	Marci Rozek
Flagstar Bank	E5162	GUERTIN, SUSAN	146.71	2/16/2024	Marci Rozek
Flagstar Bank	E5163	HARLESS, MICHELLA	296.14	2/16/2024	Marci Rozek
Flagstar Bank	E5164	HECHT, KERENSA	257.28	2/16/2024	Marci Rozek
Flagstar Bank	E5165	HEWTTY, MARIA	145.12	2/16/2024	Marci Rozek
Flagstar Bank	E5166	HOLSINGER, SARAH	303.75	2/16/2024	Marci Rozek
Flagstar Bank	E5167	HOSPITAL PSYCHIATRY PLLC	42,000.00	2/16/2024	Marci Rozek
Flagstar Bank	E5168	Iris Telehealth Medical Group, PA	60,831.00	2/16/2024	Marci Rozek
Flagstar Bank	E5169	KING COMMUNICATIONS	222.05	2/16/2024	Marci Rozek
Flagstar Bank	E5170	Kish, Jackie	132.31	2/16/2024	Marci Rozek
Flagstar Bank	E5171	KOIN, STACEY E.	379.22	2/16/2024	Marci Rozek
Flagstar Bank	E5172	Lagalo, Lori	313.76	2/16/2024	Marci Rozek
Flagstar Bank	E5173	LIBERTY LIVING, INC.	200.00	2/16/2024	Marci Rozek
Flagstar Bank	E5174	MILLARS APPLIANCE	1,600.00	2/16/2024	Marci Rozek
Flagstar Bank	E5175	MOVVA, USHA	14,500.00	2/16/2024	Marci Rozek
Flagstar Bank	E5176	Mulvaney, Sarah	125.42	2/16/2024	Marci Rozek
Flagstar Bank	E5177	NETSOURCE ONE, INC.	37,635.51	2/16/2024	Marci Rozek
Flagstar Bank	E5178	Niemiec, Kathleen	27.51	2/16/2024	Marci Rozek
Flagstar Bank	E5179	NIX, HEATHER	240.53	2/16/2024	Marci Rozek
Flagstar Bank	E5180	PRO-SCAPE, INC.	1,405.00	2/16/2024	Marci Rozek
Flagstar Bank	E5181	Rechsteiner, Elise	15.08	2/16/2024	Marci Rozek
Flagstar Bank	E5182	Reese, Marie	82.53	2/16/2024	Marci Rozek
Flagstar Bank	E5183	RICKER, AMY	170.85	2/16/2024	Marci Rozek
Flagstar Bank	E5184	Rooker, Stephani	50.38	2/16/2024	Marci Rozek
Flagstar Bank	E5185	ROSE, KEVIN	73.70	2/16/2024	Marci Rozek
Flagstar Bank	E5186	Schneider, Maryssa	354.22	2/16/2024	Marci Rozek
Flagstar Bank	E5187	SHRED EXPERTS LLC	278.00	2/16/2024	Marci Rozek
Flagstar Bank	E5188	Staples	4,746.81	2/16/2024	Marci Rozek
Flagstar Bank	E5189	Tenney, Ben	225.12	2/16/2024	Marci Rozek
Flagstar Bank	E5190	Thomas, Linda	68.38	2/16/2024	Marci Rozek
Flagstar Bank	E5191	Truhn, Emelia	192.29	2/16/2024	Marci Rozek
Flagstar Bank	E5192	UNITED WAY OF BAY COUNTY/RENT	2,125.00	2/16/2024	Marci Rozek
Flagstar Bank	E5193	VanWert, Laurie	49.59	2/16/2024	Marci Rozek
Flagstar Bank	E5194	VASCONCELOS, FLAVIA	433.09	2/16/2024	Marci Rozek
Flagstar Bank	E5195	V.O.I.C.E., INC.	727.75	2/16/2024	Marci Rozek
Flagstar Bank	E5196	Woodcock, Timothy	407.37	2/16/2024	Marci Rozek
Flagstar Bank	E5197	HAVENWYCK HOSPITAL	30,737.70	2/16/2024	Marci Rozek
Flagstar Bank	E5198	HOPE NETWORK BEHAVIORAL HEALTH	189.54	2/16/2024	Marci Rozek
Flagstar Bank	E5199	Bay Human Services, Inc.	79,804.66	2/16/2024	Marci Rozek
Flagstar Bank	E5200	MICHIGAN COMMUNITY SERVICES IN	61,023.40	2/16/2024	Marci Rozek
Flagstar Bank	E5201	VALLEY RESIDENTIAL SERVICES	88,148.81	2/16/2024	Marci Rozek
Flagstar Bank	E5202	SUPERIOR CARE OF MICHIGAN LLC	1,920.80	2/16/2024	Marci Rozek
Flagstar Bank	E5203	HEALTHSOURCE	22,572.00	2/16/2024	Marci Rozek
Flagstar Bank	E5204	PHC OF MICHIGAN - HARBOR OAKS	9,960.00	2/16/2024	Marci Rozek
Flagstar Bank	E5205	MPA GROUP NFP, Ltd.	34,392.36	2/16/2024	Marci Rozek
Flagstar Bank	E5206	LIST PSYCHOLOGICAL SERVICES	2,914.90	2/16/2024	Marci Rozek
Flagstar Bank	E5207	SAGINAW PSYCHOLOGICAL SERVICES	25,840.16	2/16/2024	Marci Rozek
Flagstar Bank	E5208	PARAMOUNT REHABILITATION	14,020.52	2/16/2024	Marci Rozek
Flagstar Bank	E5209	DO-ALL, INC.	8,407.06	2/16/2024	Marci Rozek
Flagstar Bank	E5210	New Dimensions	19,394.15	2/16/2024	Marci Rozek
Flagstar Bank	E5211	Nutrition for Wellness	2,612.50	2/16/2024	Marci Rozek
Flagstar Bank	E5212	WILSON, STUART T. CPA, P.C.	93,610.53	2/16/2024	Marci Rozek
Flagstar Bank	E5213	AUTISM SYSTEMS LLC	6,293.13	2/16/2024	Marci Rozek
Flagstar Bank	E5214	CENTRIA HEALTHCARE LLC	16,825.82	2/16/2024	Marci Rozek
Flagstar Bank	E5215	PERSONAL ASSISTANCE OPTIONS INC	74,202.52	2/16/2024	Marci Rozek
Flagstar Bank	E5216	GAME CHANGER PEDIATRIC THERAPY	65,658.98	2/16/2024	Marci Rozek
Flagstar Bank	E5217	Spectrum Autism Center	1,757.63	2/16/2024	Marci Rozek
Flagstar Bank	E5218	ENCOMPASS THERAPY CENTER LLC	66,536.62	2/16/2024	Marci Rozek
Flagstar Bank	E5219	Acorn Health of Michigan	3,197.94	2/16/2024	Marci Rozek
Flagstar Bank	E5220	HOPE NETWORK BEHAVIORAL HEALTH	84.65	2/23/2024	Marci Rozek
Flagstar Bank	E5221	Bay Human Services, Inc.	161,452.46	2/23/2024	Marci Rozek
Flagstar Bank	E5222	MICHIGAN COMMUNITY SERVICES IN	42,855.66	2/23/2024	Marci Rozek
Flagstar Bank	E5223	CENTRAL STATE COMM. SERVICES	134.44	2/23/2024	Marci Rozek
Flagstar Bank	E5224	VALLEY RESIDENTIAL SERVICES	847.42	2/23/2024	Marci Rozek
Flagstar Bank	E5225	LIBERTY LIVING, INC.	84,314.85	2/23/2024	Marci Rozek
Flagstar Bank	E5226	SAMARITAS	50.24	2/23/2024	Marci Rozek
Flagstar Bank	E5227	HEALTHSOURCE	20,520.00	2/23/2024	Marci Rozek
Flagstar Bank	E5228	FOREST VIEW HOSPITAL	51,817.50	2/23/2024	Marci Rozek
Flagstar Bank	E5229	CEDAR CREEK HOSPITAL	6,328.50	2/23/2024	Marci Rozek
Flagstar Bank	E5230	PHC OF MICHIGAN - HARBOR OAKS	14,110.00	2/23/2024	Marci Rozek
Flagstar Bank	E5231	MPA GROUP NFP, Ltd.	42,684.05	2/23/2024	Marci Rozek
Flagstar Bank	E5232	LIST PSYCHOLOGICAL SERVICES	2,744.56	2/23/2024	Marci Rozek

Flagstar Bank	E5233	SAGINAW PSYCHOLOGICAL SERVICES	32,088.04	2/23/2024	Marci Rozek
Flagstar Bank	E5234	PARAMOUNT REHABILITATION	27,687.37	2/23/2024	Marci Rozek
Flagstar Bank	E5235	ARENAC OPPORTUNITIES, INC	12,808.83	2/23/2024	Marci Rozek
Flagstar Bank	E5236	DO-ALL, INC.	22,247.16	2/23/2024	Marci Rozek
Flagstar Bank	E5237	New Dimensions	14,205.63	2/23/2024	Marci Rozek
Flagstar Bank	E5238	TOUCHSTONE SERVICES, INC	15,606.24	2/23/2024	Marci Rozek
Flagstar Bank	E5239	Nutrition for Wellness	561.70	2/23/2024	Marci Rozek
Flagstar Bank	E5240	WILSON, STUART T. CPA, P.C.	68,637.67	2/23/2024	Marci Rozek
Flagstar Bank	E5241	CAREBUILDERS AT HOME, LLC	31,550.28	2/23/2024	Marci Rozek
Flagstar Bank	E5242	AUTISM SYSTEMS LLC	816.72	2/23/2024	Marci Rozek
Flagstar Bank	E5243	CENTRIA HEALTHCARE LLC	17,342.09	2/23/2024	Marci Rozek
Flagstar Bank	E5244	Flourish Services, LLL	4,443.35	2/23/2024	Marci Rozek
Flagstar Bank	E5245	GAME CHANGER PEDIATRIC THERAPY	81,744.88	2/23/2024	Marci Rozek
Flagstar Bank	E5246	Spectrum Autism Center	29,635.21	2/23/2024	Marci Rozek
Flagstar Bank	E5247	ENCOMPASS THERAPY CENTER LLC	47,141.73	2/23/2024	Marci Rozek
Flagstar Bank	E5248	Acorn Health of Michigan	1,310.16	2/23/2024	Marci Rozek
Flagstar Bank	E5249	MERCY PLUS HEALTHCARE SERVICES LLC	35,502.43	2/23/2024	Marci Rozek

Total Withdrawals:

3,559,733.96



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

March 19, 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

3/22/24 Checks Sequence: #99323-99405, ACH E5329-E5382

Employee travel, conference	\$ 9,445.01
Purchase Order Invoices	\$ 10,935.78
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 151,720.13
Recurring invoices, utilities, phone, leases	\$ 429,184.61

SUBTOTAL - Monthly Batch **\$ 601,285.53**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 3/05/2024 **\$ 13,943.35**

Weekly Special Checks:

02/23/2024 Checks 99270-99279	\$ 304,888.25
03/01/2024 Checks 99290-99292, E5273	\$ 2,002.79
03/08/2024 Checks 99308-99309	\$ 10,013.33
03/15/2024 Checks 99315-99320	\$ 6,228.34

SUBTOTAL - Special Checks **\$ 323,132.71**

Health Care payments

02/16/2024 Checks 99252-99257, ACH Pmts E5197-E5219	\$ 869,091.74
02/23/2024 Checks 99262-99269, ACH Pmts E5220-E5249	\$ 1,061,227.78
03/01/2024 Checks 99280-99289, ACH Pmts E5250-E5272	\$ 550,515.66
03/08/2024 Checks 99296-99307, ACH Pmts E5274-E5302	\$ 1,066,437.22
03/15/2024 Checks 99310-99314, ACH Pmts E5303-E5328	\$ 1,342,421.25

SUBTOTAL - Health Care Payments **\$ 4,889,693.65**

TOTAL DISBURSEMENTS **\$ 5,828,055.24**

Prepared by:

Karl White

Reviewed by:

Ellen Lesniak

**Bay-Arenac Behavioral Health
Board of Directors Meeting
Summary of Proposed Contracts (Not Approved at Finance Committee Meeting)
3/21/2024**

			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	Samaritas 2:1 staffing for 1 BABHA individual for 24 hours/day for up to 6 months	\$0	\$11.54/unit	3/15/24 - 9/30/24	Y	N
Admin/Other Services							
2	S	Verizon Wireless Cell phone service for employees max 225 lines	Max \$167,000/year	Max \$154,000/year	3/22/24 - 3/21/25	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:

Structural Medicaid Funding Gaps

in Michigan's Public Mental Health System

Medicaid disenrollment patterns deeper and steeper than predicted

Medicaid redetermination presents a fundamental financing issue for the Community Mental Health Association of Michigan and its members that provide public mental health services throughout Michigan. During the COVID-19 public health emergency, Medicaid redetermination was frozen – resulting in an increase in Medicaid recipients throughout the state. With the redetermination process reinstated in 2023, it is anticipated that hundreds of thousands of recipients will lose their Medicaid coverage, causing a ripple effect on the public mental health system through decreased funding to providers.



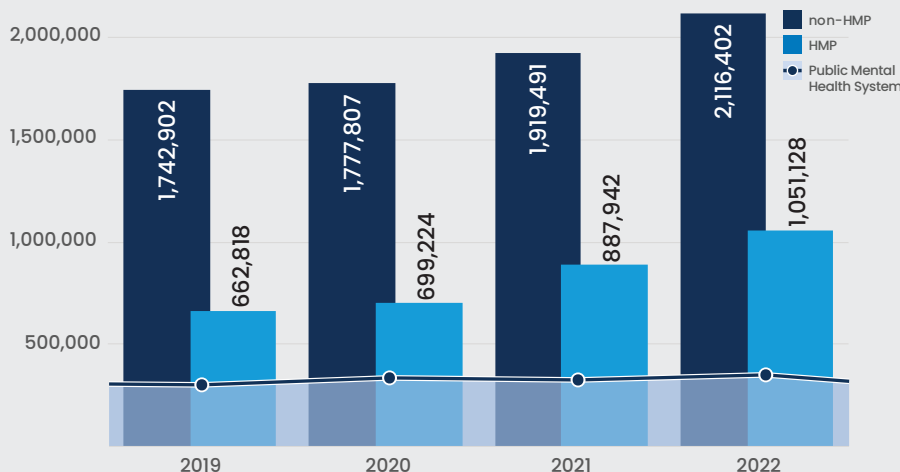
How CMH/PIHPs are paid

Public mental health providers receive payment through capitation payments. **Capitation payments** are fixed monthly allocation provided to a medical provider through a state or private health plan – simply put, the more people enrolled means more overall financial support being allocated to the mental health services. **These payments are paid monthly to providers for each member enrolled in the health care plan no matter how many times the member utilizes services.** Increased enrollment in the Medicaid system throughout the public health emergency boosted budgets allowing for increased services and better mental health support throughout the state.

Public mental health system usage

The number of persons served by Michigan's public mental health system does not fluctuate as overall Medicaid enrollment goes up or down. The vast majority of consumption within our public mental health system is by two groups – the serious and persistently mentally ill population, as well as the intellectually, developmentally disabled population – **meaning our costs do not go away as people drop off Medicaid.** Overall, the public mental health system consistently serves 300,000–350,000 persons annually.

Average Medicaid and Healthy Michigan Plan (HMP) Enrollment



Medicaid Rate Variable Issues

1

Due to the expected drop in Medicaid enrollees, public mental health funding is anticipated to drop significantly throughout the state. Current trends indicate that the drop-off is happening at an even faster rate than originally projected.

2

Medicaid rates have not kept up with inflation. The adjusted consumer price index has gone up nearly 19% over the past three years which has greatly outpaced any increases in overall Medicaid rates during that time. Additionally, FY24 rates did not reflect increased wages required to close workforce gaps (increased wages, signing bonuses and provider costs that were required in FY23, but are still needed to recruit and retain staff in the future).

3

Incorrect Medicaid bucket slotting will cause additional stress on the mental health system. During the redetermination process, enrollees are assigned into a Medicaid bucket that determines their funding allocation. Currently the state's PIHPs and CMSHPs are experiencing ineffective re-enrollment determination patterns causing many enrollees to be incorrectly assigned.

4

The financial impact of incorrect slotting is detrimental. Using the example above, reimbursement rates of the different buckets provide a snapshot into the impact of incorrect slotting at redetermination:

1. **Disable Aged Blind (DAB)**
\$378.32/per person per month
2. **Temporary Assistance for Needy Families (TANF)** \$34.58/per person per month
3. **Health MI (HMP)**
\$42.46/per person per month

Our members conducted a study that showed nearly 42,000 individuals in FY16 & FY17 categorized as Disabled, Aged, and Blind (DAB) moved to Healthy Michigan Plan (HMP) & Temporary Assistance for Needy Families (TANF) programs during the Medicaid redetermination process. This change in enrollment has resulted in nearly \$100 million in lost revenue to our PIHP/CMH system.

Our Asks

Adjust Medicaid rates to offset disenrollment patterns and to accurately account for the necessary staffing adjustments and provider costs increases.

Ensure that enrollees are slotted into the correct Medicaid bucket to properly empower providers to deliver needed services.



The Community Mental Health Association of Michigan is the state association representing Michigan's public Community Mental Health (CMH) centers, the public Prepaid Inpatient Health Plans (PIHP – public health plans formed and governed by CMH centers) and the private providers within the CMH and PIHP provider networks.

FOR MORE INFORMATION, PLEASE VISIT [CMHAM.ORG](https://cmham.org) OR CALL 517-347-6848.



CMHAM.org



/CMHAMich



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BEHAVIORAL HEALTH

Chief Executive Officer
Christopher Pinter

Board of Directors
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Sally Mrozinski
Kathy Niemiec
Marie (Toni) Reese

Board Administration
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800-448-5498 Access Center
989-895-2300 Business

Arenac Center
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Standish, MI 48658

North Bay
1961 E. Parish Road
Kawkawlin, MI 48631

William B. Cammin Clinic
1010 N. Madison
Bay City, MI 48708

Wirt Building
909 Washington Ave.
Bay City, MI 48708

www.babha.org

March 6, 2024

Keith White, Director
Actuarial Division
Behavioral and Physical Health and Aging Services Administration
Michigan Department of Health and Human Services

RE: 1815 Inpatient Psychiatric Tiered Rate Proposal

Mr. White:

Bay-Arenac Behavioral Health Authority (BABHA) is a community mental health services program (CMHSP) that provides services to nearly 5,000 residents a year from Bay and Arenac Counties. BABHA is part of the Mid State Health Network (MSHN) Prepaid Inpatient Health Plan (PIHP) region comprising 12 CMHSPs and 21 counties.

The Michigan Department of Health and Human Services (MDHHS) Behavioral and Physical Health and Aging Services Administration convened a Stakeholder Group to operationalize Section 1815 of the current year Appropriation Act which reads in part as follows:

"From the funds appropriated in part 1 for health plan services, Healthy Michigan plan, and hospital services and therapy, the department shall allocate \$20,000,000.00 in general fund/general purpose revenue and any associated federal match to increase Medicaid reimbursement rates. The rates shall be increased in both of the following areas: (a) \$8,000,000.00 in general fund/general purpose revenue and any associated federal match to increase inpatient psychiatric base rates. (b) \$12,000,000.00 in general fund/general purpose revenue and any associated federal match to increase Medicaid reimbursement rates paid to level I and level II designated trauma facilities to recognize increased cost in maintaining level I or level II trauma status."

Please also note that the goal as subsequently defined by the 1815 Stakeholder Group itself is much more detailed than a straightforward increase of inpatient psychiatric rates within a capitated payment methodology and would actually require significant changes as to how all public inpatient services are currently negotiated and reimbursed:

"Use of a tiered rate methodology to provide a standardized approach to payment increases that incentivize provision of inpatient psychiatric care with enhanced staffing levels and improve access to care"

BABHA appreciates the commitment of MDHHS to provide important leadership to this process and improve the access to psychiatric inpatient care in our communities, similar to the implementation of the inpatient bed registry several years ago. The inclusion of representatives from inpatient hospitals in this stakeholder process is also a very important component of identifying any tangible long term solutions.

In addition BABHA also recognizes the intention of MDHHS to implement these proposals within the existing PIHP and CMHSP contractual and statutory requirements.

It is also clear from the MDHHS 1815 proposals released as of February 2024 that many strategies and options have been considered during these deliberations. Moreover, the expanded goals of incentivizing both the provision and access to inpatient care is commendable. Unfortunately, the proposals in their current form are unlikely to accomplish these objectives because they fail to address the core problem currently faced in Michigan: limited supply of inpatient hospital beds and expanding public demand for these services.

BABHA has negotiated increases in inpatient hospital rates for several years due to community demand AND difficulty recruiting hospital professional staff. Although overall psychiatric hospitalization was reduced during the 2020-2022 Pandemic years, we have experienced a tremendous amount of post-COVID service rebound since the beginning of FY2023. This has dramatically increased our inpatient hospitalization expenses nearly 37% since October 2022 and has yet to plateau. Much of this is related to the fact that more persons than ever have mental health commercial benefits but are unable to access their network providers in the area due to professional staffing shortages. This is compounded by the historically non-competitive rates commercial health plans often pay for mental health care. These persons ultimately are unable to access mental health services until becoming eligible for the CMHSP urgent or emergent care through a subsequent inpatient hospital admission.

As BABHA has responded to these market conditions and increased hospital reimbursement rates, another consideration further complicates this issue: inpatient psychiatric hospitals as health care providers do not have the same inherent public safety obligations to their communities as a CMHSP under the law. The hospital may always default to a simple cost-benefit analysis (assuming they have available direct care staff in the first place) that it may actually be more financially advantageous for the hospital to leave the bed open or accept someone with lesser needs than admitting a challenging public patient.

BABHA has experienced this result even when significant rate adjustments are offered to compensate the hospital's increased risk. The tiered rate concept does NOT change that basic calculation. The hospital will still have the negotiating leverage of supply and demand. This is likely to increase PIHP and CMHSP expenses for higher acuity cases without actually improving access to inpatient services, ultimately defeating one of the primary goals in the workgroup's stated purpose.

Recommendations for Consideration

1. The establishment of a "minimum" rate for each tier will not increase access to inpatient services. Many CMHSPs already reimburse hospitals far above the proposed minimums discussed by the workgroup. In addition, I am unaware of any incidence in Bay or Arenac Counties that an inpatient hospital denied admission to a public patient because BABHA would

not reimburse at a sufficient rate. In fact, quite the opposite has occurred: local hospitals have refused to admit CMHSP consumers regardless of how much we have offered to compensate them for the care.

2. The establishment of a tiered rate structure in of in itself does not go far enough in improving access to inpatient care. Although formally recognizing different levels of inpatient care based on acuity is a positive direction, it will have minimal impact on actual access to inpatient services without two additional corollaries: **a) a fixed state-wide tier schedule that ALL CMHSPs and hospitals have to honor (similar to the autism rates) and b) requiring hospitals to admit public patients authorized by the CMHSP if a bed is available.** This will justify the increased hospital rates in the long term, reduce the number of public patients boarded in Emergency Departments and improve public safety.
3. As MDHHS has already defined the purpose of the workgroup beyond simply increasing the base capitation rates in areas of the state demonstrating more significant inpatient utilization issues, why is the Hospital Rate Adjuster (HRA) payment not being included in this proposed methodology? The HRA specifically shares the same objective of the workgroup: increasing access to mental health services in hospitals for Medicaid patients. A proposal that links inpatient hospitals to embracing both the tiered rate structure and future HRA payments force multiplies their incentive to serve our most complex public patients.
4. The implementation of the tiered rate schedule on a state-wide basis in the middle of an existing contract year seems premature without more comprehensive historical inpatient utilization data. A trend analysis over a longer period of time such as 2016-2023 would more likely account for both overall market and COVID variables in the data set. MDHHS is also encouraged to implement the final proposals to correlate with the state fiscal year to avoid overlap with non-comparable annual periods for future program evaluation. In addition, MDHHS might consider piloting the tiered rate schedule and related changes initially on a more limited geographic basis in order to determine if the anticipated inpatient outcomes are reflected in actual practice.

Thank you for the opportunity to comment on these important matters. We absolutely support the MDHHS effort to increase access to local inpatient psychiatric hospital care and are willing to assist in any way possible. If you have any questions regarding this correspondence, please contact me at (989) 895-2347.

Sincerely,



Christopher Pinter
Chief Executive Officer

cc: Joe Sedlock, CEO, MSHN
Robert Sheehan, CEO, Community Mental Health Association of Michigan



March 20, 2024

BEHAVIORAL HEALTH

Chief Executive Officer
Christopher Pinter

Board of Directors
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Robert Luce
Pat McFarland
Sally Mrozinski
Kathy Niemiec
Marie (Toni) Reese

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Bay City, MI 48708

www.babha.org

Michigan Department of Health and Human Services
Behavioral and Physical Health and Aging Services Administration Program Policy
Division
PO Box 30479
Lansing MI, 48909-7979

RE: Behavioral Health 1115 Demonstration Extension

To Whom it May Concern:

The purpose of this correspondence is to provide public comment regarding the Michigan Department of Health and Human Services (MDHHS) intent to apply to the Centers for Medicare and Medicaid Services (CMS) requesting a five-year extension of the existing § 1115 Behavioral Health Demonstration under the Social Security Act.

Bay-Arenac Behavioral Health Authority (BABHA) is a community mental health services program (CMHSP) that provides services to nearly 5,000 residents a year from Bay and Arenac Counties. BABHA is part of the Mid State Health Network Prepaid Inpatient Health Plan and designated community mental health agency for substance use disorders (SUD) services in the 21 county region.

The Demonstration renewal extends the current comprehensive continuum of care for Medicaid individuals receiving SUD residential treatment and withdrawal management services during a short-term stay in facilities that meet the definition of an institution for mental disease (IMD). Additionally, MDHHS is seeking new authority to provide contingency management (CM), an evidence-based treatment in which individuals living with a SUD can earn motivational incentives to support their recovery process

BABHA fully supports approval of the MDHHS 1115 demonstration waiver as written. The continuation of current options for residential-based SUD care and the addition of CM services is likely to reduce the number of emergency department visits, increase treatment engagement/retention and reduce the number of adverse health outcomes such as deaths and overdoses. These are critical considerations in the public health response to the national opioid epidemic.

In addition, BABHA strongly supports the proposed amendments to the current State Fiscal Year (SFY) Behavioral Health Capitation Rates expected to be amended during the 3rd quarter of SFY 2024 to reflect enrollment/acuity adjustments related to COVID-19 public health emergency (PHE) and increased behavioral health worker expenses, specifically in regard to hiring and retaining staff. BABHA also strongly supports the proposed SFY 2025 Per Member/Per Month (PEPM) 5% trend assumption for service costs included in the 1115 renewal application.

These expense adjustments are absolutely essential to ensure an adequate funding base for the Medicaid specialty behavioral health services continuum of care in Michigan in light of tremendous post-COVID public demands for inpatient and outpatient mental health services, overall shortage of qualified providers, and the increasing medical inflation rate. MDHHS is to be commended for considering this larger context in order to help ensure the future success of the 1115 demonstration waiver.

Thank you for the opportunity to comment on these important matters. If you have any questions regarding this correspondence, please contact me at (989) 895-2347.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Pinter', with a stylized flourish at the end.

Christopher Pinter
Chief Executive Officer

April 2024

BABH Board of Directors

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 31	Apr 1 5:00pm Health Care Improvement & Compliance Committee	2	3	4 5:00pm Recipient Rights Committee	5	6
7	8 5:00pm Facilities & Safety Committee	9	10 5:00pm Finance Committee 5:30pm Bylaws Committee	11 5:00pm Program Committee	12	13
14	15	16 5:00pm Audit Committee	17	18 5:00pm REGULAR BOARD MEETING	19	20
21	22	23 5:00pm Personnel & Compensation Committee	24	25	26	27
28	29	30	May 1	2	3	4