

# MINUTES

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

Wednesday, April 10, 2024 at 5:00 pm

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

<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>		<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Others Present:</b>
Sally Mrozinski, V Ch	<u>X</u>	<u>      </u>	<u>      </u>	Patrick McFarland	<u>X</u>	<u>      </u>	<u>      </u>	BABH: Pamela Schumacher, Marci Rozek, Chris Pinter, and Sara McRae  Legend: M-Motion; S-Support; MA-Motion Adopted; AB-Abstained
Tim Banaszak	<u>X</u>	<u>      </u>	<u>      </u>	Robert Pawlak, Ex Off	<u>X</u>	<u>      </u>	<u>      </u>	
Jerome Crete	<u>X</u>	<u>      </u>	<u>      </u>	Richard Byrne, Ex Off	<u>X</u>	<u>      </u>	<u>      </u>	

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call	Committee Vice Chair, S. Mrozinski, called the meeting to order at 5:00 pm.  All members were present.	
2.	Public Input (Maximum of 3 Minutes)	There were not any members of the public present.	
3.	Investment Earning Reports for Period Ending March 31, 2024	3) M. Rozek reviewed the reports. There were discussions regarding the interest rates, other investment options including Certificate of Deposits (CDs), cash available to invest, and that BABH may possibly need to request additional cash from Midstate Health Network (MSHN) for transactions in the next few months.	3) On motion of R. Pawlak and support of T. Banaszak, the investment earnings reports for period ending March 31, 2024 were referred to the full Board for information. The motion passed unanimously.
4.	Contracts 4.1) Finance April 2024 Contract List	4.1) M. Rozek reviewed the contract list noting the proposed termination of an autism provider and contracts for community living support (CLS) services, training, and sharps disposal. There was general discussion related to the acronym and definition of Dialectical Behavior Therapy (DBT) models.	4.1) On motion of J. Crete and support of P. McFarland, the Finance April 2024 contract list was referred to the full Board for approval. The motion passed unanimously.
5.	Unfinished Business	There was not any unfinished business presented to the Committee.	

6.	<p>New Business</p> <p>6.1) 2023 Retirement System Annual Report</p> <p>6.2) Earned Time Off (ETO) Buyout</p> <p>6.3) 2024 Medicaid Rate Increase Update</p>	<p>6.1) M. Rozek reviewed the required annual reports submitted to the Department of Treasury for the pension and Other Post-Employment Benefits (OPEB) accounts. The report figures come from the actuary and no further reporting is required.</p> <p>6.2) M. Rozek reported the ETO includes all sick time and vacation collectively. Leadership is considering allowing an ETO buyout for staff. M. Rozek reviewed the parameters for the buyout. The buyout has no additional financial impact to the agency. October of 2022 was the last wage increase for staff.</p> <p>6.3) C. Pinter reported a statewide Medicaid rate increase of \$116 Million is anticipated. The projections from MSHN of BABH's portion of the statewide increase seems lower than expected. The increase is based off the actuary calculation of Medicaid enrollees. This calculation seems to be estimating enrollees significantly lower due to the impact of the pandemic. Administration is working to verify the projected number of enrollees and the anticipated rate increase for BABH. There were general discussions regarding the actuary enrollee projections, the projection appears lower than pre-pandemic enrollee figures, the Habilitation Supports Waiver (HSW) increase and enrollment numbers, risk management strategies at the regional level, and overall funding levels that could potentially require service level reductions if not addressed.</p>	<p>6.1) No action was necessary</p> <p>6.2) No action was necessary</p> <p>6.3) No action was necessary</p>
7.	Adjournment	On motion of J. Crete and support of P. McFarland, the meeting adjourned at 5:28 pm. The motion passed unanimously.	

  
 Sally Mrozinski, Committee Vice Chair