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| 4. | <p>Unfinished Business 4.1) Bay City Bridge Partners Cost & Utilization</p> | <p>4.1) M. Rozek reported in June of 2023 Liberty Bridge became toll bridge and reviewed the crossing by BABH agency vehicles and costs associated. Administration anticipates the utilization could significantly increase when the Independence Bridge is closed. BABH staff have been directed to take a non-toll bridge when possible. There were discussions regarding government entities and businesses not being eligible for the flat monthly rate, BABH did not have any billing errors, and the potential impacts of the upcoming Salzburg Bridge construction.</p> | <p>4.1) No action was necessary</p> |
| 5. | <p>New Business 5.1) Selection of Disbursements & Health Care Claims from Summary Report 5.2) Financial Statements for Period Ending April 30, 2024 5.3) Electronic Fund Transfers (EFTs) for Period Ending April 30, 2024</p> | <p>5.1) Administration found the source information for the claims selected for review.</p> <p>5.2) M. Rozek reviewed the financial statements noting current assets due from other governmental units, cash flow, the settlement process with Midstate Health Network (MSHN), other accrued liabilities, unrestricted fund balance, and the deficit in general fund dollars which will be covered by local funds. M. Rozek also reviewed the overall revenue trends that BABH is running a deficit in Medicaid, Health Michigan, and Autism funds. The community inpatient hospitalizations and community living supports services are the main expenses contributing to the overspending. There were discussions regarding the third-party insurance revenue, MSHN's obligation to cover BABH's deficit at the end of the year, and the funding regulations for MSHN's internal service fund (ISF).</p> <p>5.3) M. Rozek reviewed the EFTs with the Committee.</p> | <p>5.1) No action was necessary</p> <p>5.2) On motion of R. Pawlak and support of S. Mrozinski, the Financial Statements for period ending April 30, 2024 to the full Board for approval. The motion was adopted unanimously.</p> <p>5.3) On motion of J. Crete and support of S. Mrozinski, the EFTs for period ending April 30, 2024 were referred to the full Board for approval. The motion was adopted unanimously.</p> |

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| 6. Adjournment | On motion of S. Mrozinski and support of R. Pawlak, the meeting adjourned at 5:44 pm. The motion passed unanimously. |
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Pat McFarland, Committee Chair