



BOARD OF DIRECTORS REGULAR MEETING

Thursday, July 18, 2024 at 5:00 pm
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

AGENDA

Page

1. CALL TO ORDER & ROLL CALL
2. PUBLIC INPUT (3 Minute Maximum Per Person)
3. REGULAR BOARD MEETING, 6/20/2024 – Distributed
3.1 Motion on minutes as distributed
4. SPECIAL RECIPIENT RIGHTS ADVISORY & APPEALS COMMITTEE, 6/24/2024 – Distributed – McFarland, Ch/ Mrozinski, V Ch
There were no motions forward to the full Board
4.1 Motion on minutes as distributed
5. SPECIAL BOARD MEETING, 6/27/2024 – Distributed
5.1 Motion on minutes as distributed
6. HEALTH CARE IMPROVEMENT & COMPLIANCE COMMITTEE, 7/1/2024 – Distributed – Pawlak, Ch/ Girard, V Ch
There were no motions forward to the full Board
6.1 Motion on minutes as distributed
7. FACILITIES & SAFETY COMMITTEE, 7/8/2024 – Distributed – Crete, Ch/Girard V Ch
There were no motions forward to the full Board
7.1 Motion on minutes as amended
8. FINANCE COMMITTEE, 7/10/2024 – Distributed – Banaszak, Ch/Mrozinski, V Ch
5-6 8.1 Motion to accept investment earnings balances for period ending June 30, 2024 – *See pages 5-6*
4, 7 8.2 Res# 2407001: Approve the purchase of two copy machines – *See page 4 resolution sheet & page 7*
4, 8 8.3 Res# 2407002: Approve the Finance July 2024 contract list as amended – *See page 4 resolution sheet & page 8*
8.4 Motion on minutes as distributed



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- 9. BYLAWS & POLICIES COMMITTEE, 7/10/2024 – Distributed – Banaszak, Ch/Mrozinski, V Ch
There were no motions forward to the full Board
9.1 Motion on minutes as distributed

- 10. PROGRAM COMMITTEE, 7/11/2024 – Distributed – Girard, Ch/Mrozinski, V Ch
4 10.1 Res# 2407003: Approve the clinical privileges for Sylvia Exum, M.D. – *See page 4 resolution sheet*
4 10.2 Res# 2407004: Approve the clinical privileges for Bridget Smith, M.D. – *See page 4 resolution sheet*
10.3 Motion on minutes as distributed

- 11. RECIPIENT RIGHTS (RR) ADVISORY & APPEALS COMMITTEE, 6/15/2024 – Distributed – McFarland, Ch/
Mrozinski, V Ch
There were no motions forward to the full Board
11.1 Motion on minutes as distributed

- 12. AUDIT COMMITTEE, 7/16/2024 – Distributed – McFarland, Ch/Pawlak, V Ch
4, 9-15 12.1 Res# 2407005: Accept financial statements – *See page 4 resolution sheet & pages 9-15*
4, 16-19 12.2 Res# 2407006: Accept electronic fund transfers – *See page 4 resolution sheet & pages 16-19*
4, 20 12.3 Res# 2407007: Approve disbursement & health care claims payments – *See page 4 resolution sheet
& page 20*
12.4 Motion on minutes as distributed

- 13. BOARD MEETING CONTRACT LIST, 7/18/2024
21 13.1 Consideration of a motion to approve the Board meeting July 2024 contract list – *See page 21*

- 14. REPORT FROM ADMINISTRATION
22-27 14.1 Conflict Free Access & Planning Advocacy – *See pages 22-27*
28-33 14.2 Proposed Waskul Settlement– *See pages 28-33 & attached packet*
34-35 14.3 Rose Home Transition – *See pages 34-35*

- 15. UNFINISHED BUSINESS
15.1 None



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16. NEW BUSINESS

16.1 Personnel & Compensation (P&C) Committee Meeting

A P&C Committee meeting has been scheduled for 5:00 pm on Tuesday, July 23, 2024.

16.2 RR Conference

The annual Recipient Rights Conference is scheduled for Wednesday, September 25 – Friday, September 27, 2024 at the Westin Southfield Detroit in Southfield, MI

16.3 Community Mental Health Association (CMHA) Fall Conference

The CMHA Fall Conference is scheduled for Monday and Tuesday, October 21 & 22, 2024 at Grand Traverse Resort

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16.4 Meeting Schedule – *See page 36*

All Board Committee meetings will be held in Room 225 at the Behavioral Center, 201 Mulholland, Bay City, MI 48708 for the month of August, 2024

16.5 August Board Meeting

The August Board Meeting will be held at the Arenac Center, 1000 West Cedar Street, Standish, MI 48658.

16.6 Special RR Advisory & Appeals Committee Meeting

A special RR Advisory & Appeals Committee meeting has been scheduled for 5:00 pm on Tuesday, August 27, 2024 for purposes of a mock appeal.

17. ADJOURNMENT



**BOARD OF DIRECTORS
REGULAR MEETING**

Thursday, July 18, 2024 at 5:00 pm
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

RESOLUTIONS

Finance Committee, July 10, 2024

Res# 2407001: Resolved by Bay Arenac Behavioral Health to approve the purchase of two copy machines from Xerox for the amount of \$9,864.

Res# 2407002: Resolved by Bay Arenac Behavioral Health to approve the Finance June 2024 contract list as amended.

Program Committee, July 11, 2024

Res# 2407003: Resolved by Bay Arenac Behavioral Health to approve clinical privileges for Sylvia Exum, M.D. for a two-year renewal term expiring July 31, 2026.

Res# 2407004: Resolved by Bay Arenac Behavioral Health to approve clinical privileges for Bridget Smith, M.D. for a one-year provisional term expiring July 31, 2025.

Audit Committee, July 16, 2024

Res# 2407005: Resolved by Bay Arenac Behavioral Health to approve the Financial Statements for period ending June 30, 2024.

Res# 2407006: Resolved by Bay Arenac Behavioral Health to approve the electronic fund transfer (EFTs) for period ending June 30, 2024.

Res# 2407007: Resolved by Bay Arenac Behavioral Health to approve the disbursements and health care payments from June 24, 2024 through July 19, 2024.

Bay-Arenac Behavioral Health Authority
Estimated Cash and Investment Balances June 30, 2024

Balance June 1, 2024	5,942,137.59
Balance June 30, 2024	1,506,641.60
Average Daily Balance	3,824,199.38
Estimated Actual/Accrued Interest June 2024	13,129.27
Effective Rate of Interest Earning June 2024	4.12%
Estimated Actual/Accrued Interest Fiscal Year to Date	179,006.61
Effective Rate of Interest Earning Fiscal Year to Date	4.18%

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

Cash Available - Operating Fund

	Rate	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beg. Balance Operating Funds - Cash, Cash equivalents, Investments		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	6,109,840	6,146,590	5,488,296
Cash in		9,939,499	6,328,711	12,694,585	11,257,050	21,945,755	11,552,037	11,480,507	4,835,627	19,658,739	13,131,069	13,733,115	3,521,802
Cash out		(8,821,236)	(6,837,497)	(12,104,052)	(11,993,562)	(16,681,841)	(12,645,602)	(11,203,146)	(9,401,946)	(16,716,214)	(13,094,320)	(14,391,408)	(7,959,163)
Ending Balance Operating Fund		3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274	7,733,635	3,167,316	6,109,840	6,146,590	5,488,296	1,050,935
Investments													
Money Markets		3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274	7,733,635	3,167,316	6,109,840	6,146,590	5,488,296	1,050,935
	90.00												
	180.00												
	180.00												
	270.00												
	270.00												
Total Operating Cash, Cash equivalents, Invested		3,940,689	3,431,903	4,022,437	3,285,926	8,549,839	7,456,274	7,733,635	3,167,316	6,109,840	6,146,590	5,488,296	1,050,935
Average Rate of Return General Funds		2.51%	2.60%	2.69%	3.82%	3.96%	4.01%	4.04%	4.05%	4.08%	4.08%	4.08%	4.08%
		3.46%	3.51%	3.71%	3.82%	4.09%	4.13%	4.11%	4.10%	4.24%	4.08%	4.05%	4.08%
average		5,024,820	4,880,009	4,808,545	3,285,926	5,917,883	6,430,680	6,756,419	6,038,598	6,050,472	6,064,203	5,992,215	5,443,183

Cash Available - Other Restricted Funds

	Rate	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Beg. Balance-Other Restricted Funds - Cash, Cash equivalents, Investments		433,645	435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841
Cash in		1,663	1,849	1,797	1,864	1,812	1,880	1,888	1,773	1,903	1,850	1,919	1,865
Cash out													
Ending Balance Other Restricted Funds		435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706
Investments													
Money Market		435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706
	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		435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706
Average Rate of Return Other Restricted Funds		3.76%	3.88%	3.97%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
		4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
average		428,476	429,265	430,073	440,817	441,723	442,651	443,587	444,504	445,432	446,359	447,294	448,229
Total - Bal excludes payroll related cash accounts		4,375,997	3,869,059	4,461,390	3,726,743	8,992,468	7,900,782	8,180,031	3,615,485	6,559,912	6,598,512	5,942,137	1,506,642
Total Average Rate of Return		2.41%	2.51%	2.58%	4.04%	4.08%	4.20%	4.21%	4.17%	4.20%	4.19%	4.19%	4.18%

**Bay Arenac Behavioral Health
Report of Quotes
July 10, 2024**

Quotes obtained to purchase/ lease 2 copy machines. Location: 2nd Floor Mulholland and Arenac Center

Vendor	Model	Pages Per mln	Lease \$	Mos	Total Lease Pmts	Buy Price	Service Contract					Total Annual Svc	5 Yr Cost Lease + Svc	5 Yr Cost Buy + Svc
							Fee per Copy		Svc Mos	Black	Color			
							Black	Color						
Konica	C360i	36 ppm	116.60	60	6,996.00	5,276.19	0.0045	0.045	60	135.94	812.66	\$ 948.60	11,738.98	\$ 10,019.17
Konica	C450i	45 ppm	143.27	60	8,596.20	6,482.63	0.0045	0.045	60	135.94	812.66	\$ 948.60	13,339.18	\$ 11,225.61
Xerox	C8135H	35 ppm	109.87	60	6,592.20	4,932.00	0.0069	0.0483	60	208.44	872.25	1,080.69	11,995.66	\$ 10,335.46
Xerox	C8145H	45 ppm	113.22	60	6,793.20	5,260.00	0.0069	0.0483	60	208.44	872.25	1,080.69	12,196.66	\$ 10,663.46
Ricoh	IM C4510	45 ppm	173.90	63	10,955.70	7,763.46	0.0070	0.0490	63	186.96	859.17	1,648.89	19,200.15	\$ 16,007.91

Notes:

Projected Costs Based on 2023 Usage: (Black copies = 30,209 Color copies = 18,059)

Xerox - \$10 monthly minimum svc contract on 8135H, \$7 on 8145H

Ricoh - Svc Plan Fee = \$50.23/mo, includes 1st 3,500 B&W & 525 Color

Recommendation:

Purchase 2 Xerox C8135H copy machines.

Current machines print 45 and 55 pages per minute, recommendation is for machines printing 35 pages per minute.

Lease vs purchase costs for the first 5 years are comparable, however, after 5 years the lease payment will continue.

BABH copy machines are averaging to last 10 years.

Bay-Arenac Behavioral Health
 Finance Council Board Meeting
 Summary of Proposed Contracts - Revised
 July 10, 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	N	Rose Hill Psychiatric services for 1 BABHA individual Medication Reviews Initial Psychiatric Evaluation	\$0	\$98/encounter \$186/encounter	TBD - 9/30/24	Y N
2	N	Healthy Transitions, LLC (fka Family Health Psychiatric & Counseling Center) Crisis Residential Services for Adults Crisis Residential Services Room & Board (GF Cost)	\$0	\$724/day \$26/day	10/1/23 - 9/30/24	Y New Provider
3	N	Integrated Services of Kalamazoo Single Case Agreement for Behavior Treatment Services for 1 BABHA Individual	\$0	\$154.46/unit	7/1/24 - 9/30/25	Y N
*4	M	Hope Network Behavioral Health Services Add Habor Point Intensive West location and rate to the contract	\$0	\$482.30/day	TBD - 9/30/24	Y N
Admin/Other Services						
5	N	Yeo & Yeo CPAs & Business Consultants Annual financial & compliance audits - Year 1 - Year 2 - Year 3	\$23,900 \$25,000 \$26,150	\$30,000 \$31,300 \$32,600	10/1/24-9/30/27	Y N
6	R	Opportunity Center T-shirts for Walk a Mile Rally Rental of bus for Walk a Mile Rally	\$1,700 max \$1,050	\$1,890 max \$1,110	9/12/2024	N/A N/A
7	N	Articulate 360 Annual License for 1 Seat	\$0	\$1,399	8/1/24 - 7/31/25	Y N
8	R	Sage Software Sage 100cloud financial software	\$712/month	\$768/month	7/19/24-7/18/25	Y N
9	N	Xerox Copy machine service agreement (x2) Locations: 2nd Floor Mulholland & Arenac Center	\$0	\$0.0069 black copies \$0.0483 color copies	8/1/24 - 7/31/2029	Y N/A
10	N	CWC Leadership Development Leadership and Management Skills Development	\$0	\$7,700	8/1/24 - 1/31/25	N N/A
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:

- *1 This setting has not yet received HCBS provisional approval.
- *4 This setting has not yet received HCBS provisional approval.

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 6/30/2024**

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

		<u>June 30, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$93,641.54	\$3,022,671.86	
4	Consumer and insurance receivables	231,502.12	250,600.73	
5	Due from other governmental units	11,046,086.16	7,068,212.79	
6	Contract and other receivables	241,156.71	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	144,650.86	172,069.24	
9	Total Current Assets	11,757,037.39	11,103,442.51	(3+4+5+6+7+8)
10	Noncurrent Assets			
11	<u>Cash and cash Equivalents - restricted</u>			
12	Restricted for compensated absences	1,363,709.58	1,492,316.16	
13	Restricted temporarily - other	104,539.59	88,421.11	
14	Cash and Cash Equivalents - restricted	1,468,249.17	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	6,368,374.54	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	(4,467,691.93)	(4,327,820.27)	
21	Capital Asset, net	4,598,002.08	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,066,251.25	6,334,443.34	(14+21)
23	TOTAL ASSETS	17,823,288.64	17,437,885.85	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	0.00	3,748,831.73	
27	Accrued wages and payroll related liabilities	218,161.85	83,713.19	
28	Other accrued liabilities	3,980,760.66	569,539.06	
29	Due to other governmental units	236,459.00	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	4,454,098.10	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	254,762.23	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	1,363,709.58	1,462,345.88	
38	Total Noncurrent Liabilities	3,297,593.10	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	7,751,691.20	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	2,827,136.47	2,377,601.32	
44	Unrestricted fund balance	3,277,807.97	3,013,743.50	
45	Total Net Assets	\$10,071,597.44	\$9,357,997.82	(42+43+44) and (23-39)

Bay Arenac Behavioral Health
For the Month Ending June 30, 2024
Summary of All Units

		Column Identifiers						
		A	B	C	D	E (C-D)	F (C / D)	G
			June Actual	2024 YTD Actual	2024 YTD Budget	Variance	% to Budget	2024 Monthly Budget
Income Statement								
1	REVENUE							
2	Risk Contract Revenue							
3	Medicaid Specialty Supports & Services		4,648,058.48	42,243,011.45	39,204,600.00	3,038,411.45	108%	4,356,066.67
4	Medicaid Autism		923,705.46	8,234,036.97	7,256,389.50	977,647.47	113%	806,265.50
5	State Genl Fund Priority Population		0.00	1,219,540.00	1,219,540.81	(0.81)	100%	135,504.53
6	GF Shared Savings Lapse		0.00	0.00	57,576.78	(57,576.78)	0%	6,397.42
7	Total Risk Contract Revenue		5,571,763.94	51,696,588.42	47,733,107.09	3,958,481.33	108%	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		5,865.38	240,383.35	259,781.09	(19,397.74)	93%	28,864.57
11	Total Program Service Revenue		5,865.38	240,383.35	259,781.09	(19,397.74)	93%	28,864.57 (9+10)
12	Other Revenue							
13	Grants and Earned Contracts		137,992.59	1,239,114.59	1,383,927.71	(144,813.12)	90%	153,769.75
14	SSI Reimbursements, 1st/3rd Party		6,406.30	56,317.60	51,659.55	4,658.05	109%	5,739.95
15	County Appropriation		65,587.83	590,290.47	590,290.47	0.00	100%	65,587.83
16	Interest Income - Working Capital		13,561.45	255,369.53	86,184.37	169,185.16	296%	9,576.04
17	Other Local Income		465.30	458,570.93	352,975.18	105,595.75	130%	39,219.46
18	Total Other Revenue		224,013.97	2,599,663.12	2,465,037.28	134,625.84	105%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE		5,801,643.29	54,536,634.89	50,462,925.46	4,073,709.43	108%	5,606,991.72 (7+11+18)
20	EXPENSE							
21	SUPPORTS & SERVICES							
22	Provider Claims							
23	State Facility - Local portion		11,628.00	131,519.38	144,216.04	12,696.66	91%	16,024.00
24	Community Hospital		472,687.20	5,615,564.43	4,312,082.71	(1,303,481.72)	130%	479,120.30
25	Residential Services		1,227,132.28	11,303,980.06	11,377,018.64	70,038.58	99%	1,264,113.18
26	Community Supports		2,229,099.17	19,178,637.75	16,974,063.86	(2,204,573.90)	113%	1,886,007.10
27	Total Provider Claims		3,940,546.65	36,232,701.62	32,807,381.24	(3,425,320.38)	110%	3,645,264.58 (23+24+25+26)
28	Operating Expenses							
29	Salaries		1,192,633.48	10,752,609.61	10,997,264.05	244,654.44	98%	1,221,918.23
30	Fringe Benefits		415,123.64	3,584,910.81	3,575,405.31	(9,505.50)	100%	397,267.26
31	Consumer Related		4,134.10	35,588.68	36,677.28	1,088.60	97%	4,075.25
32	Program Operations		163,222.10	1,277,599.62	988,912.77	(288,686.85)	129%	109,879.20
33	Facility Cost		54,317.95	493,063.71	498,714.88	5,651.17	99%	55,412.76
34	Purchased Services		15,181.35	30,985.60	16,544.75	(14,440.85)	187%	1,838.31
35	Other Operating Expense		162,328.57	1,085,887.77	1,043,183.12	(42,704.65)	104%	115,909.24
36	Local Funds Contribution		17,906.00	161,154.00	161,154.00	0.00	100%	17,906.00
37	Interest Expense		671.94	6,178.06	6,541.13	363.07	94%	726.79
38	Depreciation		15,132.27	162,355.79	197,109.41	34,753.62	82%	21,901.05
39	Total Operating Expenses		2,040,701.40	17,690,333.65	17,521,506.69	(68,826.96)	100%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES		5,981,248.05	53,823,035.27	50,328,687.93	(3,494,147.34)	107%	5,592,096.66 (27+39)
41	NET SURPLUS/(DEFICIT)		(179,604.76)	713,599.62	134,037.52	579,562.09	532%	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	BASED ON PEPM FUNDING:							
45	Net Medicaid (shortage): (\$6,797,445.46)							
46	Medicaid (shortage): (\$1,170,636.51)							
47	Healthy Michigan (shortage): (\$1,773,483.94)							
48	Autism (shortage): (\$3,853,325.01)							
49	BASED ON APPROVED BUDGET:							
50	Net Medicaid (shortage): (\$4,368,704)							
51	Medicaid (shortage): (\$3,190,684)							
52	Healthy Michigan (shortage): (\$177,752)							
53	Autism (shortage): (\$1,000,268)							

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF FUND BALANCE
AS OF JUNE 30, 2024**

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income June 2024	713,599.62
Net Increase/(Decrease) Funds Restricted for Capital Purposes	<u>-</u>
Calculated Fund Balance 6/30/2024	10,071,597.44
Statement of Net Assets Fund Balance 6/30/2024	10,071,597.44
Difference	-

**BAY-ARENAC BEHAVIORAL HEALTH
RECONCILIATION OF UNRESTRICTED FUND BALANCE
AS OF JUNE 30, 2024**

	TOTALS
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income June 2024	713,599.62
Increase/Decrease in net assets	<u>-</u>
Calculated Unrestricted Fund Balance 6/30/2024	6,104,944.44
Statement of Net Assets Unrestricted Fund Balance 06/30/2024	6,104,944.44
Difference	-

**Bay-Arenac Behavioral Health
Fund Balance Summary**

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	June 30, 2024 Permanently <u>Restricted</u>	June 30, 2024 Temporarily <u>Restricted</u>	June 30, 2024 Unrestricted/ <u>Reserved</u>	June 30, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,277,808	3,277,808
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>2,827,136</u>	<u>2,827,136</u>
Balances	9,357,998	-	-	10,071,597	10,071,597

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<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>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	5,488,296	1,050,935	1,266,974	2,948,073	2,099,029	1,103,846	3,509,945	2,660,901	715,717	(303,184)	(1,152,228)	(2,147,412)	(3,166,313)
Total Medicaid	975,023	5,022,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617	4,852,617
Total General Fund	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,506	135,504
Estimated Misc. Receipts	243,508	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900
Client Receipts	67,107	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	11,264	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712	17,712
Total Estimated Cash	6,920,702	6,371,529	6,417,567	8,214,806	7,249,622	6,254,438	8,776,678	7,811,494	5,866,310	4,963,549	3,998,365	3,003,181	2,100,420
Total Estimated Available Funds	6,920,702	6,371,529	6,417,567	8,214,806	7,249,622	6,254,438	8,776,678	7,811,494	5,866,310	4,963,549	3,998,365	3,003,181	2,100,420
Estimated Expenditures:													
1st Payroll	545,961	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	551,907	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	2,443	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	-	-	-	-	-
1st Friday Claims	526,423	526,423	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
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	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402	1,785,402
Board Week Bay Batch	931,587	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Board Week Claims	741,658	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	782,355	782,355	725,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
5th Friday Claims	-	-	400,000	-	-	400,000	-	400,000	-	-	-	-	-
Local FFP payment to MSHN	-	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	(3,825,000)	-	-	-	-	-	-	-
Funds from MSHN	-	(1,000,000)	(3,500,000)	-	-	-	-	-	-	-	-	-	-
Transfer to (from) HRA	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Expenditures	5,869,767	5,104,554	3,469,494	6,116,777	6,145,777	2,744,494	6,115,777	7,095,777	6,169,494	6,115,777	6,145,777	6,169,494	6,115,777
Estimated Month End Cash Balance	1,050,935	1,266,974	2,948,073	2,099,029	1,103,846	3,509,945	2,660,901	715,717	(303,184)	(1,152,228)	(2,147,412)	(3,166,313)	(4,015,357)

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of July

	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance July 1, 2024	1,050,935	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance July 31, 2024	1,050,935	-
Estimated Cash Inflow:		
Medicaid Funds:	6,022,617	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	17,712	
Total Estimated Cash Inflow:	6,320,593	
Estimated Cash Outflow:		
Payroll Dated: 07/05/24	(550,000)	
Payroll Dated: 07/19/24	(550,000)	
Board Per Diem Payroll: 07/19/24	(3,343)	
Payroll Dated:	-	
Claims Disbursements: 07/05/24	(526,423)	
Claims Disbursements: 07/12/24	(1,785,402)	
Claims Disbursements: 07/19/24	(975,000)	
A/P Disbursements: 07/19/24	(900,000)	
Mortgage Payment: 07/24/24	(2,032)	
Claims Disbursements: 07/26/24	(782,355)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer: 07/19/24	(30,000)	
Transfer to MSHN:	-	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(6,104,554)	
Estimated Cash Balance on July 31, 2024	1,266,974	-
	(0)	-

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
June 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	16,644.51	6/5/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	560,000.00	6/5/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,587.07	6/6/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	545,960.81	6/6/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	6/6/2024	Transfer from General Account to H.S.A. Account	Marci Rozek
Flagstar Bank	Flagstar Bank	30,000.00	6/7/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	551,754.57	6/7/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	40,000.00	6/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	855,000.00	6/14/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,648,986.81	6/14/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	535,000.00	6/20/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,500.00	6/21/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Flagstar Bank	270,000.00	6/21/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	535,000.00	6/21/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,431,182.55	6/21/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	6/24/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	925,231.06	6/28/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Withdrawals: 7,958,879.34



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
June 2024

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E5840	LIBERTY LIVING, INC.	71,844.05	6/7/2024	Marci Rozek
Flagstar Bank	E5841	Closer to Home, LLC	19,151.80	6/7/2024	Marci Rozek
Flagstar Bank	E5842	SAMARITAS	30,015.54	6/7/2024	Marci Rozek
Flagstar Bank	E5843	HEALTHSOURCE	25,650.00	6/7/2024	Marci Rozek
Flagstar Bank	E5844	MPA GROUP NFP, Ltd.	31,124.38	6/7/2024	Marci Rozek
Flagstar Bank	E5845	LIST PSYCHOLOGICAL SERVICES	1,722.05	6/7/2024	Marci Rozek
Flagstar Bank	E5846	SAGINAW PSYCHOLOGICAL SERVICES	18,353.77	6/7/2024	Marci Rozek
Flagstar Bank	E5847	PARAMOUNT REHABILITATION	20,092.05	6/7/2024	Marci Rozek
Flagstar Bank	E5848	ARENAC OPPORTUNITIES, INC	11,898.07	6/7/2024	Marci Rozek
Flagstar Bank	E5849	DO-ALL, INC.	7,572.58	6/7/2024	Marci Rozek
Flagstar Bank	E5850	Winningham, Linda Jo	1,047.00	6/7/2024	Marci Rozek
Flagstar Bank	E5851	Nutrition for Wellness	1,302.40	6/7/2024	Marci Rozek
Flagstar Bank	E5852	WILSON, STUART T. CPA, P.C.	9,709.47	6/7/2024	Marci Rozek
Flagstar Bank	E5853	CAREBUILDERS AT HOME, LLC	280.36	6/7/2024	Marci Rozek
Flagstar Bank	E5854	AUTISM SYSTEMS LLC	9,848.13	6/7/2024	Marci Rozek
Flagstar Bank	E5855	CENTRIA HEALTHCARE LLC	19,427.42	6/7/2024	Marci Rozek
Flagstar Bank	E5856	Flourish Services, LLL	11,268.44	6/7/2024	Marci Rozek
Flagstar Bank	E5857	GAME CHANGER PEDIATRIC THERAPY	81,838.86	6/7/2024	Marci Rozek
Flagstar Bank	E5858	Spectrum Autism Center	3,271.52	6/7/2024	Marci Rozek
Flagstar Bank	E5859	ENCOMPASS THERAPY CENTER LLC	70,948.96	6/7/2024	Marci Rozek
Flagstar Bank	E5860	Acorn Health of Michigan	149.86	6/7/2024	Marci Rozek
Flagstar Bank	E5861	MERCY PLUS HEALTHCARE SERVICES LLC	26,487.96	6/7/2024	Marci Rozek
Flagstar Bank	E5862	Bay Human Services, Inc.	100.00	6/7/2024	Marci Rozek
Flagstar Bank	E5863	J.E. JOHNSON CONTRACTING, INC.	1,088.03	6/7/2024	Marci Rozek
Flagstar Bank	E5864	V.O.I.C.E., INC.	171.44	6/7/2024	Marci Rozek
Flagstar Bank	E5865	AUGRES CARE CENTER, INC	3,842.14	6/14/2024	Marci Rozek
Flagstar Bank	E5866	HOPE NETWORK BEHAVIORAL HEALTH	50,367.70	6/14/2024	Marci Rozek
Flagstar Bank	E5867	Hope Network Southeast	128,865.28	6/14/2024	Marci Rozek
Flagstar Bank	E5868	BEACON SPECIALIZED LIVING SVS	18,634.41	6/14/2024	Marci Rozek
Flagstar Bank	E5869	Fitzhugh House, LLC	12,252.48	6/14/2024	Marci Rozek
Flagstar Bank	E5870	Bay Human Services, Inc.	445,863.32	6/14/2024	Marci Rozek
Flagstar Bank	E5871	MICHIGAN COMMUNITY SERVICES IN	290,557.85	6/14/2024	Marci Rozek
Flagstar Bank	E5872	CENTRAL STATE COMM. SERVICES	42,289.94	6/14/2024	Marci Rozek
Flagstar Bank	E5873	VALLEY RESIDENTIAL SERVICES	88,163.38	6/14/2024	Marci Rozek
Flagstar Bank	E5874	SUPERIOR CARE OF MICHIGAN LLC	8,506.40	6/14/2024	Marci Rozek
Flagstar Bank	E5875	HEALTHSOURCE	14,364.00	6/14/2024	Marci Rozek
Flagstar Bank	E5876	FOREST VIEW HOSPITAL	10,575.00	6/14/2024	Marci Rozek
Flagstar Bank	E5877	PHC OF MICHIGAN - HARBOR OAKS	9,960.00	6/14/2024	Marci Rozek
Flagstar Bank	E5878	MPA GROUP NFP, Ltd.	33,763.87	6/14/2024	Marci Rozek
Flagstar Bank	E5879	LIST PSYCHOLOGICAL SERVICES	2,520.74	6/14/2024	Marci Rozek
Flagstar Bank	E5880	SAGINAW PSYCHOLOGICAL SERVICES	28,254.56	6/14/2024	Marci Rozek
Flagstar Bank	E5881	PARAMOUNT REHABILITATION	20,584.51	6/14/2024	Marci Rozek
Flagstar Bank	E5882	ARENAC OPPORTUNITIES, INC	10,600.94	6/14/2024	Marci Rozek
Flagstar Bank	E5883	DO-ALL, INC.	23,158.15	6/14/2024	Marci Rozek
Flagstar Bank	E5884	New Dimensions	11,601.89	6/14/2024	Marci Rozek
Flagstar Bank	E5885	TOUCHSTONE SERVICES, INC	14,648.96	6/14/2024	Marci Rozek
Flagstar Bank	E5886	Winningham, Linda Jo	808.00	6/14/2024	Marci Rozek
Flagstar Bank	E5887	Nutrition for Wellness	1,281.70	6/14/2024	Marci Rozek
Flagstar Bank	E5888	WILSON, STUART T. CPA, P.C.	95,837.95	6/14/2024	Marci Rozek
Flagstar Bank	E5889	AUTISM SYSTEMS LLC	748.66	6/14/2024	Marci Rozek
Flagstar Bank	E5890	CENTRIA HEALTHCARE LLC	14,988.48	6/14/2024	Marci Rozek
Flagstar Bank	E5891	Flourish Services, LLL	20,226.16	6/14/2024	Marci Rozek
Flagstar Bank	E5892	GAME CHANGER PEDIATRIC THERAPY	137,514.78	6/14/2024	Marci Rozek
Flagstar Bank	E5893	Spectrum Autism Center	16,819.48	6/14/2024	Marci Rozek
Flagstar Bank	E5894	ENCOMPASS THERAPY CENTER LLC	60,269.74	6/14/2024	Marci Rozek
Flagstar Bank	E5895	Acorn Health of Michigan	111.95	6/14/2024	Marci Rozek
Flagstar Bank	E5896	MERCY PLUS HEALTHCARE SERVICES LLC	21,395.62	6/14/2024	Marci Rozek
Flagstar Bank	E5897	A2Z CLEANING & RESTORATION INC.	5,178.00	6/21/2024	Marci Rozek
Flagstar Bank	E5898	ADLER, THERESA	19.43	6/21/2024	Marci Rozek
Flagstar Bank	E5899	BICKEL, MEREDITH	349.30	6/21/2024	Marci Rozek
Flagstar Bank	E5900	Brooks, Kaytie	17.21	6/21/2024	Marci Rozek
Flagstar Bank	E5901	BYRNE, RICHARD	361.80	6/21/2024	Marci Rozek
Flagstar Bank	E5902	Caddick, Michelle	120.13	6/21/2024	Marci Rozek
Flagstar Bank	E5903	Castillo, Mariah	42.21	6/21/2024	Marci Rozek
Flagstar Bank	E5904	CERESKE, KIM	77.28	6/21/2024	Marci Rozek
Flagstar Bank	E5905	Deshano, Jennifer	158.79	6/21/2024	Marci Rozek

Flagstar Bank	E5906	Diebel, Kari	207.37	6/21/2024	Marci Rozek
Flagstar Bank	E5907	Dunnem, Emily	137.08	6/21/2024	Marci Rozek
Flagstar Bank	E5908	FLEX ADMINISTRATORS INC	1,036.75	6/21/2024	Marci Rozek
Flagstar Bank	E5909	FOLSOM, AMY K	125.00	6/21/2024	Marci Rozek
Flagstar Bank	E5910	FRIEBE, HEATHER	63.65	6/21/2024	Marci Rozek
Flagstar Bank	E5911	Gleeson, Chrystal	1,064.63	6/21/2024	Marci Rozek
Flagstar Bank	E5912	Gunsell, Stephanie	63.50	6/21/2024	Marci Rozek
Flagstar Bank	E5913	HARLESS, MICHELLA	341.03	6/21/2024	Marci Rozek
Flagstar Bank	E5914	HECHT, KERENSA	291.45	6/21/2024	Marci Rozek
Flagstar Bank	E5915	HOSPITAL PSYCHIATRY PLLC	42,000.00	6/21/2024	Marci Rozek
Flagstar Bank	E5916	Husaric, Lisa	162.24	6/21/2024	Marci Rozek
Flagstar Bank	E5917	Iris Telehealth Medical Group, PA	81,664.00	6/21/2024	Marci Rozek
Flagstar Bank	E5918	JINKS, KIM	734.99	6/21/2024	Marci Rozek
Flagstar Bank	E5919	KOIN, STACEY E.	318.92	6/21/2024	Marci Rozek
Flagstar Bank	E5920	Lagalo, Lori	430.88	6/21/2024	Marci Rozek
Flagstar Bank	E5921	Lazzaro, Marion	51.12	6/21/2024	Marci Rozek
Flagstar Bank	E5923	LIBERTY LIVING, INC.	208.38	6/21/2024	Marci Rozek
Flagstar Bank	E5924	MILLARS APPLIANCE	1,318.95	6/21/2024	Marci Rozek
Flagstar Bank	E5925	MOVVA, USHA	13,350.00	6/21/2024	Marci Rozek
Flagstar Bank	E5926	NETSOURCE ONE, INC.	50,607.53	6/21/2024	Marci Rozek
Flagstar Bank	E5927	Niemiec, Kathleen	120.60	6/21/2024	Marci Rozek
Flagstar Bank	E5928	NIX, HEATHER	255.27	6/21/2024	Marci Rozek
Flagstar Bank	E5929	PETER CHANG ENTERPRISES, INC.	46,568.75	6/21/2024	Marci Rozek
Flagstar Bank	E5930	Professional Insurance Consultants	750.00	6/21/2024	Marci Rozek
Flagstar Bank	E5931	PRO-SCAPE, INC.	333.15	6/21/2024	Marci Rozek
Flagstar Bank	E5932	Reese, Marie	120.60	6/21/2024	Marci Rozek
Flagstar Bank	E5933	ROSE, KEVIN	88.44	6/21/2024	Marci Rozek
Flagstar Bank	E5934	Royer, Kaitlyn	295.65	6/21/2024	Marci Rozek
Flagstar Bank	E5935	ROZEK, MARCI	112.40	6/21/2024	Marci Rozek
Flagstar Bank	E5936	Schumacher, Pamela	49.31	6/21/2024	Marci Rozek
Flagstar Bank	E5937	SHRED EXPERTS LLC	442.00	6/21/2024	Marci Rozek
Flagstar Bank	E5938	Staples	2,347.66	6/21/2024	Marci Rozek
Flagstar Bank	E5939	Tenney, Ben	352.42	6/21/2024	Marci Rozek
Flagstar Bank	E5940	Thomas, Linda	171.05	6/21/2024	Marci Rozek
Flagstar Bank	E5941	Truhn, Emelia	529.30	6/21/2024	Marci Rozek
Flagstar Bank	E5942	UNITED WAY OF BAY COUNTY/RENT	2,125.00	6/21/2024	Marci Rozek
Flagstar Bank	E5943	VanWert, Laurie	50.36	6/21/2024	Marci Rozek
Flagstar Bank	E5944	VASCONCELOS, FLAVIA	289.98	6/21/2024	Marci Rozek
Flagstar Bank	E5945	Weber, Ciera	287.90	6/21/2024	Marci Rozek
Flagstar Bank	E5946	WELLS, JEFF	56.28	6/21/2024	Marci Rozek
Flagstar Bank	E5947	WHITE, KARL	207.54	6/21/2024	Marci Rozek
Flagstar Bank	E5948	Woodcock, Timothy	487.09	6/21/2024	Marci Rozek
Flagstar Bank	E5949	ERGOMED PRODUCTS, INC.	130.00	6/21/2024	Marci Rozek
Flagstar Bank	E5950	Staples	4,953.10	6/21/2024	Marci Rozek
Flagstar Bank	E5951	Woodcock, Timothy	110.55	6/21/2024	Marci Rozek
Flagstar Bank	E5952	HAVENWYCK HOSPITAL	11,752.65	6/21/2024	Marci Rozek
Flagstar Bank	E5953	HOPE NETWORK BEHAVIORAL HEALTH	988.12	6/21/2024	Marci Rozek
Flagstar Bank	E5954	Hope Network Southeast	2,499.97	6/21/2024	Marci Rozek
Flagstar Bank	E5955	Fitzhugh House, LLC	12,031.31	6/21/2024	Marci Rozek
Flagstar Bank	E5956	Bay Human Services, Inc.	77,012.17	6/21/2024	Marci Rozek
Flagstar Bank	E5957	MICHIGAN COMMUNITY SERVICES IN	45,998.16	6/21/2024	Marci Rozek
Flagstar Bank	E5958	VALLEY RESIDENTIAL SERVICES	1,249.84	6/21/2024	Marci Rozek
Flagstar Bank	E5959	SAMARITAS	19,322.88	6/21/2024	Marci Rozek
Flagstar Bank	E5960	CEDAR CREEK HOSPITAL	4,219.00	6/21/2024	Marci Rozek
Flagstar Bank	E5961	PHC OF MICHIGAN - HARBOR OAKS	8,300.00	6/21/2024	Marci Rozek
Flagstar Bank	E5962	MPA GROUP NFP, Ltd.	27,002.47	6/21/2024	Marci Rozek
Flagstar Bank	E5963	LIST PSYCHOLOGICAL SERVICES	2,830.36	6/21/2024	Marci Rozek
Flagstar Bank	E5964	SAGINAW PSYCHOLOGICAL SERVICES	25,999.72	6/21/2024	Marci Rozek
Flagstar Bank	E5965	PARAMOUNT REHABILITATION	19,816.35	6/21/2024	Marci Rozek
Flagstar Bank	E5966	ARENAC OPPORTUNITIES, INC	11,080.25	6/21/2024	Marci Rozek
Flagstar Bank	E5967	DO-ALL, INC.	7,080.30	6/21/2024	Marci Rozek
Flagstar Bank	E5968	New Dimensions	18,824.69	6/21/2024	Marci Rozek
Flagstar Bank	E5969	TOUCHSTONE SERVICES, INC	6,658.08	6/21/2024	Marci Rozek
Flagstar Bank	E5970	Winningham, Linda Jo	2,000.00	6/21/2024	Marci Rozek
Flagstar Bank	E5971	Nutrition for Wellness	1,233.80	6/21/2024	Marci Rozek
Flagstar Bank	E5972	WILSON, STUART T. CPA, P.C.	89,951.69	6/21/2024	Marci Rozek
Flagstar Bank	E5973	CAREBUILDERS AT HOME, LLC	29,307.40	6/21/2024	Marci Rozek
Flagstar Bank	E5974	AUTISM SYSTEMS LLC	10,474.63	6/21/2024	Marci Rozek
Flagstar Bank	E5975	CENTRIA HEALTHCARE LLC	20,651.65	6/21/2024	Marci Rozek
Flagstar Bank	E5976	PERSONAL ASSISTANCE OPTIONS INC	57,604.20	6/21/2024	Marci Rozek
Flagstar Bank	E5977	GAME CHANGER PEDIATRIC THERAPY	6,855.80	6/21/2024	Marci Rozek
Flagstar Bank	E5978	Spectrum Autism Center	18,008.81	6/21/2024	Marci Rozek
Flagstar Bank	E5979	ENCOMPASS THERAPY CENTER LLC	66,321.60	6/21/2024	Marci Rozek
Flagstar Bank	E5980	MERCY PLUS HEALTHCARE SERVICES LLC	28,553.30	6/21/2024	Marci Rozek
Flagstar Bank	E5981	HAVENWYCK HOSPITAL	9,040.50	6/28/2024	Marci Rozek

Flagstar Bank	E5982	MICHIGAN COMMUNITY SERVICES IN	1,476.78	6/28/2024	Marci Rozek
Flagstar Bank	E5983	CENTRAL STATE COMM. SERVICES	88.27	6/28/2024	Marci Rozek
Flagstar Bank	E5984	LIBERTY LIVING, INC.	68,854.38	6/28/2024	Marci Rozek
Flagstar Bank	E5985	DISABILITY NETWORK	23,603.48	6/28/2024	Marci Rozek
Flagstar Bank	E5986	HEALTHSOURCE	15,390.00	6/28/2024	Marci Rozek
Flagstar Bank	E5987	MPA GROUP NFP, Ltd.	38,719.91	6/28/2024	Marci Rozek
Flagstar Bank	E5988	LIST PSYCHOLOGICAL SERVICES	1,768.05	6/28/2024	Marci Rozek
Flagstar Bank	E5989	SAGINAW PSYCHOLOGICAL SERVICES	32,836.86	6/28/2024	Marci Rozek
Flagstar Bank	E5990	PARAMOUNT REHABILITATION	21,540.38	6/28/2024	Marci Rozek
Flagstar Bank	E5991	ARENAC OPPORTUNITIES, INC	9,623.72	6/28/2024	Marci Rozek
Flagstar Bank	E5992	DO-ALL, INC.	8,773.65	6/28/2024	Marci Rozek
Flagstar Bank	E5993	New Dimensions	192.22	6/28/2024	Marci Rozek
Flagstar Bank	E5994	TOUCHSTONE SERVICES, INC	9,416.40	6/28/2024	Marci Rozek
Flagstar Bank	E5995	Winningham, Linda Jo	900.00	6/28/2024	Marci Rozek
Flagstar Bank	E5996	Nutrition for Wellness	235.00	6/28/2024	Marci Rozek
Flagstar Bank	E5997	WILSON, STUART T. CPA, P.C.	86,395.69	6/28/2024	Marci Rozek
Flagstar Bank	E5998	CENTRIA HEALTHCARE LLC	18,717.03	6/28/2024	Marci Rozek
Flagstar Bank	E5999	PERSONAL ASSISTANCE OPTIONS INC	39,035.24	6/28/2024	Marci Rozek
Flagstar Bank	E6000	Flourish Services, LLL	14,173.63	6/28/2024	Marci Rozek
Flagstar Bank	E6001	GAME CHANGER PEDIATRIC THERAPY	72,558.80	6/28/2024	Marci Rozek
Flagstar Bank	E6002	Spectrum Autism Center	27,288.74	6/28/2024	Marci Rozek
Flagstar Bank	E6003	ENCOMPASS THERAPY CENTER LLC	74,213.07	6/28/2024	Marci Rozek
Flagstar Bank	E6004	Acorn Health of Michigan	105.00	6/28/2024	Marci Rozek
Flagstar Bank	E6007	Fitzhugh House, LLC	11,486.70	6/28/2024	Marci Rozek
Flagstar Bank	E6008	HEWTTY, MARIA	174.46	6/28/2024	Marci Rozek
Flagstar Bank	E6009	LESNIAK, ELLEN	208.86	6/28/2024	Marci Rozek
Flagstar Bank	E6010	Lobodzinski, Rebecca	201.74	6/28/2024	Marci Rozek
Flagstar Bank	E6011	Sous, Anne	159.84	6/28/2024	Marci Rozek

Total Withdrawals:

3,596,366.81



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

July 16, 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

07/19/24 Checks Sequence: #99896-99962, ACH E6068-E6103

Employee travel, conference	\$ 13,549.76
Purchase Order Invoices	\$ 6,218.81
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 235,963.89
Recurring invoices, utilities, phone, leases	\$ 378,469.86

SUBTOTAL - Monthly Batch \$ 634,202.32

ITEMS FOR REVIEW:

EFT transfer - Credit Card 07/06/2024 \$ 23,612.05

Weekly Special Checks:

06/28/2024 Checks 99865-99877, E6008-E6011	\$ 23,991.62
07/05/2024 Checks 99886-99887, E6034	\$ 3,063.27
07/12/2024 Checks 99893-99895	\$ 10,456.84

SUBTOTAL - Special Checks \$ 37,511.73

Health Care payments

06/21/2024 Checks 99845-99852, ACH Pmts E5952-E5980	\$ 741,657.87
06/28/2024 Checks 99853-99861, ACH Pmts E5981-E6007	\$ 782,354.58
07/05/2024 Checks 99878-99885, ACH Pmts E6012-E6033	\$ 729,600.80
07/12/2024 Checks 99888-99891, ACH Pmts E6035-E6067	\$ 1,564,287.36

SUBTOTAL - Health Care Payments \$ 3,817,900.61

TOTAL DISBURSEMENTS \$ 4,513,226.71

Prepared by: Karl White

Reviewed by: Ellen Lesniak

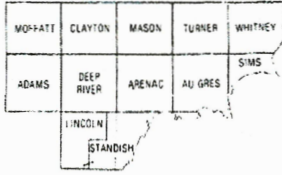
Bay-Arenac Behavioral Health
Board of Directors Meeting
Summary of Proposed Contracts (Not Approved at Finance Committee Meeting)
7/18/2024

		Old Rate	New Rate	Term	Out Clause?	Performance Issues? (Y/N) Risk Assessment Rating (Low/Mod/High)
SECTION I. SERVICES PROVIDED BY OUTSIDE AGENCIES						
Admin/Other Services						
1	N	Integrated Services of Kalamazoo Single Case Agreement for Behavior Treatment Services for 1 BABHA Individual	\$0	\$154.46/unit	7/1/24 - 9/30/25	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:



ARENAC COUNTY BOARD OF COMMISSIONERS

P.O. Box 747 • 120 North Grove Street • Standish, MI 48658
(989) 846-6188

District #1 Sally Mrozinski - Vice-Chairperson District #2 Lisa Salgat District #3 Bobbe Burke
District #4 Harold Woolhiser - Chairman District #5 Jim Hergott

Resolution 2024-17

June 11, 2024

County Resolution Opposing Conflict Free Access & Planning

WHEREAS, The State of Michigan is required by MCL 330.1116 "...to promote and maintain an adequate and appropriate system of community mental health services programs" (CMHSPs) and "shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program..."; and

WHEREAS, The State of Michigan is required by MCL 330.1202 to "financially support, in accordance with chapter 3, community mental health services programs that have been established and that are administered according to the provisions of this chapter."; and

WHEREAS, Bay-Arenac Behavioral Health is required by MCL 330.1206 and 1208 to "provide a comprehensive array of services and supports to residents of Bay and Arenac Counties with the most severe forms of mental illness, intellectual/developmental disabilities, and serious emotional disturbances"; and

WHEREAS, nearly 5,000 Bay and Arenac County residents and their families with serious mental illness, intellectual/developmental disabilities, addictive disorders, and children with severe emotional disturbances depend on the public mental health system and its community partners for both acute and long term supports and services;

WHEREAS, Arenac County supports a CMHSP safety net that carries out its obligations to every citizen by prioritizing and serving persons with the most severe and persistent forms of mental illness, intellectual/developmental disabilities, and addictive disorders in the context of broader public health and safety instead of short term considerations of private gain and profit; and

WHEREAS, the Michigan Department of Health and Human Services (MDHHS) is applying Medicaid requirements for Conflict Free Access & Planning for the purpose of re-interpreting this established legislative policy to erroneously imply that in some instances county CMHSPs have a pecuniary conflict of interest for some of the services included in this delivery system; and

WHEREAS, CMHSPs are instruments of county government with statutorily defined obligations that mitigate against the likelihood of a pecuniary conflict of interest. These include direct accountability to the community through a public board, open meetings, a guaranteed recipient rights appeal & grievance system, established independent person-centered planning facilitation requirements, and expanding availability of consumer self-determination/self-directed options.

WHEREAS, MDHHS has insisted on this position despite the fact that valid concerns have been raised in multiple venues during the last two years including stakeholder meetings, state-wide planning discussions, and the formal Medicaid policy promulgation process; and

WHEREAS, the MDHHS position also ignores the comprehensive CMHSP service requirements under state law, disregards the importance of consumer/family choice of providers, adds unnecessary administrative duplication and expense to the Medicaid program, and will fail to improve care for the residents of Arenac County;

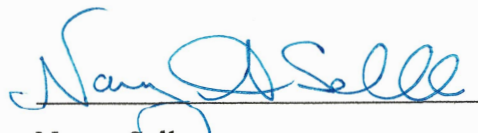
THEREFORE BE IT RESOLVED, that Arenac County strongly opposes the current MDHHS proposals for Conflict Free Access & Planning and the October 1, 2024 implementation date as it significantly mischaracterizes the mission and public obligations of CMHSPs, creates unnecessary havoc throughout state-wide provider systems, and will have absolutely no benefit to the consumers and families receiving care; and

FURTHER BE IT RESOLVED, that Arenac County respectfully asks the Governor to urge MDHHS to rethink their proposal for the Conflict Free Access & Planning requirements within the context of the 61 year state and county statutory relationship for public mental health services and collaborate with the Michigan Community Mental Health Association to identify pathways for compliance that build on the strengths of the existing CMHSP system; and

FINALLY BE IT RESOLVED, that a copy of this resolution be provided to Governor Gretchen Whitmer, Senate Majority Leader Winnie Brinks, Speaker of the House Joe Tate, Senator Michele Hoitenga, Representative Mike Hoadley, Michigan Department of Health and Human Services Director Elizabeth Hertel, the Michigan Association of Counties, and all Michigan counties.



Harold Woolhiser
Arenac County Board Chair



Nancy Selle
Arenac County Clerk

I, Nancy Selle, Clerk for the County of Arenac, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted by the Board of Commissioners of the County of Arenac, Michigan, on May 14, 2024 as appears of record in my office.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at Standish, Michigan this 11th day of June, 2024.

Roll Call:

<u>5</u>	Ayes
<u>0</u>	Nays
<u>0</u>	Absent



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

June 18, 2024

THOMAS M. HEREK
VICE CHAIRMAN
5TH DISTRICT

Governor Gretchen Whitmer
P.O. Box 30013
Lansing, Michigan 48909

KAYSEY L. RADTKE
SERGEANT AT ARMS
6TH DISTRICT

To whom it may concern:

KATHY NIEMIEC
1ST DISTRICT

Please be advised that on June 18, 2024, the Bay County Board of Commissioners adopted Resolution No. 2024-87 (copy attached) regarding the current MDHHS proposals for Conflict Free Access & Planning.

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,

A handwritten signature in black ink that reads "Vaughn Begick".

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

Vaughn Begick
Board Chair
Bay County Board of Commissioners

CC: Elizabeth Hertel
Derek Melot

515 Center Avenue, Suite 405, Bay City, Michigan 48708
Tel: (989) 895-4136 | Fax: (989) 895-4226
Web: www.baycounty-mi.gov

BAY COUNTY BOARD OF COMMISSIONERS

JUNE 18, 2024

RESOLUTION

- BY: BAY COUNTY BOARD OF COMMISSIONERS (6/18/24)
- WHEREAS, The State of Michigan is required by MCL 330.1116 "...to promote and maintain an adequate and appropriate system of community mental health services programs" (CMHSPs) and "shift primary responsibility for the direct delivery of public mental health services from the state to a community mental health services program..."; and
- WHEREAS, The State of Michigan is required by MCL 330.1202 to "financially support, in accordance with chapter 3, community mental health services programs that have been established and that are administered according to the provisions of this chapter."; and
- WHEREAS, Bay-Arenac Behavioral Health is required by MCL 330.1206 and 1208 to "provide a comprehensive array of services and supports to residents of Bay and Arenac Counties with the most severe forms of mental illness, intellectual/developmental disabilities, and serious emotional disturbances"; and
- WHEREAS, Nearly 5,000 Bay and Arenac County residents and their families with serious mental illness, intellectual/developmental disabilities, addictive disorders, and children with severe emotional disturbances depend on the public mental health system and its community partners for both acute and long term supports and services; and
- WHEREAS, Bay County supports a CMHSP safety net that carries out its obligations to every citizen by prioritizing and serving persons with the most severe and persistent forms of mental illness, intellectual/developmental disabilities, and addictive disorders in the context of broader public health and safety instead of short term considerations of private gain and profit; and
- WHEREAS, The Michigan Department of Health and Human Services (MDHHS) is applying Medicaid requirements for Conflict Free Access & Planning for the purpose of re-interpreting this established legislative policy to erroneously imply that in some instances county CMHSPs have a pecuniary conflict of interest for some of the services included in this delivery system; and
- WHEREAS, CMHSPs are instruments of county government with statutorily defined obligations that mitigate against the likelihood of a pecuniary conflict of interest. These include direct accountability to the community through a public board, open meetings, a guaranteed recipient rights appeal & grievance system, established independent person-centered planning facilitation requirements, and expanding availability of consumer self-determination/self-directed options; and
- WHEREAS, MDHHS has insisted on this position despite the fact that valid concerns have been raised in multiple venues during the last two years including stakeholder meetings, state-wide planning discussions, and the formal Medicaid policy promulgation process; and
- WHEREAS, The MDHHS position also ignores the comprehensive CMHSP service requirements

under state law, disregards the importance of consumer/family choice of providers, adds unnecessary administrative duplication and expense to the Medicaid program, and will fail to improve care for the residents of Bay County; Therefore, Be It

RESOLVED That Bay County strongly opposes the current MDHHS proposals for Conflict Free Access & Planning and the October 1, 2024 implementation date as it significantly mischaracterizes the mission and public obligations of CMHSPs, creates unnecessary havoc throughout state-wide provider systems, and will have absolutely no benefit to the consumers and families receiving care; Be It Further

RESOLVED, That Bay County respectfully asks the Governor to urge MDHHS to rethink their proposal for the Conflict Free Access & Planning requirements within the context of the 61 year state and county statutory relationship for public mental health services and collaborate with the Michigan Community Mental Health Association to identify pathways for compliance that build on the strengths of the existing CMHSP system; Be It Finally

RESOLVED That a copy of this resolution be provided to Governor Gretchen Whitmer, Senate Majority Leader Winnie Brinks, Speaker of the House Joe Tate, Senator Kristen McDonald-Rivet, Senator Michele Hoitenga, Representative Timothy Beson, Michigan Department of Health and Human Services Director Elizabeth Hertel, the Michigan Association of Counties, and all Michigan counties.

**VAUGHN J. BEGICK, CHAIR
AND BOARD**

Board of Commissioners - County Resolution Opposing Conflict Free Access & Planning (BABH)

MOVED BY COMM. HEREK
SUPPORTED BY COMM. MAILLETTE

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
KATHY NIEMIEC	X			COLLEEN M. MAILLETTE	X			DENNIS R. POIRIER			
TIM BANASZAK	X			THOMAS M. HEREK	X			* Deceased 6/16/2024			
VAUGHN J. BEGICK	X			KAYSEY L. RADTKE	X						

VOTE TOTALS:

ROLL CALL: YEAS NAYS EXCUSED

VOICE: YEAS 6 NAYS 0 EXCUSED 0

DISPOSITION: ADOPTED X DEFEATED WITHDRAWN

AMENDED CORRECTED REFERRED NO ACTION TAKEN

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

DEREK WASKUL, *et al.*,

Plaintiffs,

Case No. 2:16-cv-10936-LVP-EAS

v.

WASHTENAW COUNTY
COMMUNITY MENTAL HEALTH, *et*
al.,

Hon. Linda V. Parker
Hon. Elizabeth A. Stafford

Defendants.

**Declaration of Bay-Arenac Behavioral Health Regarding
Impact of Waskul Settlement**

Christopher Pinter, pursuant to 28 U.S.C. § 1746, declares:

1. My name is Christopher Pinter and I am the Chief Executive Officer of Bay-Arenac Behavioral Health.

2. For years, Bay-Arenac Behavioral Health, individually and through the Community Mental Health Association of Michigan, has lobbied the Michigan Department of Health and Human Services (“MDHHS”), our state legislators, and others to fix Michigan’s chronic underfunding of the public behavioral health system.

3. Bay-Arenac Behavioral Health fully supports additional funding going into the public behavioral health system as that funding is critically needed. Indeed, Michigan has been facing a direct care worker (“DCW”) crisis for years, and the low

wages DCWs receive are a primary challenge for recruiting and retaining direct care workers.

4. In the public behavioral health context, DCW wages are a product of the funding that the State of Michigan and MDHHS provide for a specified Medicaid service.

5. Direct care workers are the “front line” worker for a variety of public behavioral health services. For Community Living Supports (“CLS”) services, DCWs work for individuals who self-direct their CLS services as well as agency providers.

6. Agency providers of CLS services are the backbone of the public behavioral health system for CLS services. Bay-Arenac Behavioral Health has an obligation to ensure an adequate and sufficient network of agency providers for CLS services.

7. When a local CMH receives a crisis call from the community, hospital, law enforcement, or others, and an emergency community placement is needed for that individual’s condition, the local CMH and its agency providers are the organizations who step up to serve that individual and ensure they receive the best treatment in the least restrictive environment. As a CMH program, Bay-Arenac Behavioral Health is one of the only health care providers in Michigan with a

statutory obligation to serve the most severely disabled residents of our communities regardless of ability to pay.

8. And when individuals are eligible for CLS services but do not have the ability to navigate the complex Medicaid system or serve as their own employer of record—and do not have the family or other support to serve in that role—the local CMH’s agency providers are the ones who ensure that those individuals receive CLS services and remain in the community.

9. Given the tight labor market for DCWs, any distortion of that market in favor of a particular service or provider will have system wide implications and cause problems. This is why the Community Mental Health Association of Michigan has lobbied for all direct care worker wages to be increased, because the fundamental and most important principle of delivering a behavioral health service is to help the most people possible and do no harm in the process.

10. At Bay-Arenac Behavioral Health, we care about every single recipient of our services because they are our neighbors. And we hold the above principle to our core, for we do not want any individual or group of people to be harmed by a well-intentioned but ill-advised change to the public behavioral health system.

11. I am familiar with the proposed settlement of the *Waskul* case. While Bay-Arenac Behavioral Health applauds MDHHS’s willingness to provide additional funding for CLS services through the *Waskul* settlement, the *Waskul*

settlement itself represents very poor health care policy that will have catastrophic consequences for the public behavioral health system.

12. Presently, MDHHS's funding permits a CLS hourly rate of approximately \$20.50. The *Waskul* settlement seeks to increase that CLS hourly rate to \$31 per hour, but only for the individuals who self-direct their CLS service.

13. By limiting the additional funding to those individuals on the Habilitation Supports Waiver who self-direct their CLS service, MDHHS is skewing the labor market away from agency providers—the backbone of the system—and towards self-directed services.

14. Based on feedback from agency providers, we anticipate the *Waskul* settlement to cause agency providers to lose not only their direct care workers but also their lower level management personnel. This is because MDHHS is funding the CLS service at \$31 per hour for recipients who are able to self-direct their CLS service while providing 40% less funding to agency providers who deliver the exact same CLS service to individuals on the Habilitation Supports Waiver who choose a different service modality.

15. From a system wide perspective, the *Waskul* settlement will harm more individuals than it helps. And the individuals harmed are more likely to be minorities, older, from a less affluent family, and people who do not have family or

other support systems to help them—i.e., the most vulnerable in our patient population.

16. In short, MDHHS is favoring the “haves” over the “have-nots.” And at Bay-Arenac Behavioral Health, we think that is wrong. All individuals eligible for medically necessary CLS services in the state Medicaid program should receive fair consideration for funding those services, not just those that happen to be enrolled in the right waiver at the right time.

17. Through the *Waskul* settlement, MDHHS’s proposed changes to the public behavioral health system present a substantial risk of a collapse of the agency provider network. And Bay-Arenac Behavioral Health CMH, the only provider in these two counties obligated by law to provide CLS services to the most in need, will be left holding essentially an unfunded mandate. The policies in the *Waskul* settlement also materially alter the risk the PIHPs assume by contracting with MDHHS.

I declare under penalty of perjury the foregoing is true and correct.


Christopher Pinter
CEO of Bay-Arenac Behavioral Health

Dated: 6-20-24



BEHAVIORAL HEALTH

Chief Executive Officer
Christopher Pinter

Board of Directors
Richard Byme, Chair
Robert Pawlak, Vice Chair
Patrick McFarland, Treasurer
Christopher Girard, Secretary
Tim Banaszak
Patrick Conley
Jerome Crete
Sally Mrozinski
Kathy Niemiec
Carole O'Brien
Marie (Toni) Reese
Pamela Schumacher

Board Administration
Behavioral Health Center
201 Mulholland
Bay City, MI 48708
800-448-5498 Access Center
989-895-2300 Business

Arenac Center
PO Box 1188
1000 W. Cedar
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

July 11, 2024

Clerk's Office
Attn: Honorable Linda V. Parker
U.S. District Court for the Eastern District of Michigan
231 W. Lafayette Blvd., Room 599
Detroit, Michigan 48226

Re: ***Waskul v. Washtenaw County Community Mental Health,***
Case No. 2:16-cv-10936—Objection to Proposed Settlement

Dear Judge Parker:

Bay-Arenac Behavioral Health Authority (BABHA) is a member of the Community Mental Health Association of Michigan (CMHA) and is a multi-county Community Mental Health Services Program serving the residents of Bay and Arenac Counties in Michigan. BABHA appreciates the opportunity to object to the proposed settlement in *Waskul v. Washtenaw County Community Mental Health*. BABHA has had the opportunity to review CMHA's objection to the proposed settlement and joins in and adopts it in full.

Sincerely,

Christopher Pinter
Chief Executive Officer



BEHAVIORAL HEALTH

Chief Executive Officer
Christopher Pinter

June 27, 2024

Board of Directors

Richard Byrne, Chair
Robert Pawlak, Vice Chair
Patrick McFarland, Treasurer
Christopher Girard, Secretary
Tim Banaszak
Patrick Conley
Jerome Crete
Sally Mrozinski
Kathy Niemiec
Carole O'Brien
Marie (Toni) Reese
Pamela Schumacher

Bay Human Services, Inc.
Attn: Joe Pilot
3524 Deep River Rd.
P.O. Box 741
Standish, MI 48658

RE: Rose Home Termination Notice

Dear Mr. Pilot,

Bay-Arenac Behavioral Health Authority (BABHA) is in receipt of your emailed notice to terminate residential services at Rose Home located at 308 Ireland, Auburn, MI 48611 dated June 20, 2024.

Board Administration

Behavioral Health Center
201 Mulholland
Bay City, MI 48708
800-448-5498 Access Center
989-895-2300 Business

The Term and Termination section of the Contract states the following:

Arenac Center
PO Box 1188
1000 W. Cedar
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

4.2 Termination without Cause. Either party may terminate this Agreement at any time without cause by providing sixty (60) days prior written notice to the other party, unless another time frame is mutually agreed to by both parties. This Agreement may be immediately terminated as a result of a change in the consumer's condition, including, without limitation, discharge or transfer from the program, or death. The Provider must make a good faith effort to give written notice of termination of a contracted service to each member who received his/her primary care from, or was seen regularly by, the terminating providers' program. Notice to the member must be provided by the later of thirty (30) calendar days prior to the effective date of termination, or fifteen (15) calendar days after receipt or issuance of the termination notice.

4.5 Continuity of Care Upon Termination of Agreement. Provider shall continue to render Services consistent with the terms and conditions of this Agreement during any notice period and shall complete all consumer documentation prior to the effective date of termination. Provider will assure consumer treatment and care continues regardless of the reason for termination of this Agreement. Provider duties and responsibilities for consumer care and treatment shall survive termination or expiration of this Agreement, regardless of cause.

www.babha.org

BABHA will endeavor to resolve this as soon as possible. In the interim, Bay Human Services, Inc., who has been a valued Provider over the years, will work with BABHA staff to ensure a smooth transition to another service provider for the individuals currently residing at the Rose Home service location. Heather Beson will be the lead BABHA Manager for this process, which will also include continued oversight over the Rose Home service location. Please direct any questions to Ms. Beson at (989) 497-1396.

Sincerely,

Christopher T. Pinter
Chief Executive Officer

cc: Heather Beson, Director of Integrated Care
Marcy Rozek, Chief Financial Officer
Stephanie Gunsell, Contracts Manager

August 2024

BABH Board of Directors

August 2024						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

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