



BOARD OF DIRECTORS REGULAR MEETING

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

AGENDA

Page

1. CALL TO ORDER & ROLL CALL
2. PUBLIC INPUT (3 Minute Maximum Per Person)
3. COMMUNICATIONS
 - 5-11 3.1 Conflict Free Accessing and Planning Advocacy Letter to Michigan Department of Health and Human Services (MDHHS) Director Elizabeth Hertel, dated July 25, 2024 – *See pages 5-11*
 - 12 3.2 Fiscal Year 2024 236 Transfer from Gratiot Integrated Health Network to Bay Arenac Behavioral Health, dated August 12, 2024 – *See pages 12*
4. REGULAR BOARD MEETING, 7/18/2024 – Distributed
 - 4.1 Motion on minutes as amended
5. PERSONNEL & COMPENSATION COMMITTEE, 7/23/2024 – Distributed – Crete, Ch/ Conley, V Ch
 - 4 5.1 Res# 2408001: Approve addendum to CEO contract approving an additional 40 hours of earned time off (ETO) – *See page 4 resolution sheet*
 - 5.2 Motion on minutes as distributed
6. RECIPIENT RIGHTS (RR) ADVISORY & APPEALS COMMITTEE, 8/1/2024 – Distributed – McFarland, Ch/ Mrozinski, V Ch
There were no motions forward to the full Board
 - 6.1 Motion on minutes as distributed
7. HEALTH CARE IMPROVEMENT & COMPLIANCE COMMITTEE, 8/5/2024 – Distributed – Pawlak, Ch/ Girard, V Ch
There were no motions forward to the full Board
 - 7.1 Motion on minutes as distributed
8. FINANCE COMMITTEE, 8/7/2024 – Distributed – Banaszak, Ch/Mrozinski, V Ch
 - 13-14 8.1 Motion to accept investment earnings balances for period ending July 31, 2024 – *See pages 13-14*
 - 4, 15 8.2 Res# 2408002: Approve the Finance August 2024 contract list – *See page 4 resolution sheet & page 15*
 - 8.3 Motion on minutes as distributed



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9. BYLAWS & POLICIES COMMITTEE, 8/7/2024 – Distributed – Banaszak, Ch/Mrozinski, V Ch
4, 16-21 9.1 Res# 2408003: Approve the policies beginning 30-day review – *See page 4 resolution sheet & pages 16-21*
4, 22-25 9.2 Res# 2408004: Approve the policies beginning 30-day review – *See page 4 resolution sheet & pages 22-25*
9.3 Motion on minutes as distributed
10. PROGRAM COMMITTEE, 8/8/2024 – Distributed – Girard, Ch/Mrozinski, V Ch
There were no motions forwarded to the full Board
10.1 Motion on minutes as distributed
11. FACILITIES & SAFETY COMMITTEE, 8/12/2024 – Distributed – Crete, Ch/Girard V Ch
There were no motions forward to the full Board
11.1 Motion on minutes as distributed
12. AUDIT COMMITTEE, 8/13/2024 – Distributed – McFarland, Ch/Pawlak, V Ch
4, 26-32 12.1 Res# 2408005: Accept financial statements – *See page 4 resolution sheet & pages 26-32*
4, 33-36 12.2 Res# 2408006: Accept electronic fund transfers – *See page 4 resolution sheet & pages 33-36*
4, 37 12.3 Res# 2408007: Approve disbursement & health care claims payments – *See page 4 resolution sheet & page 37*
12.4 Motion on minutes as distributed
13. BOARD MEETING CONTRACT LIST, 8/15/2024
38 13.1 Consideration of a motion to approve the Board meeting August 2024 contract list – *See page 38*
14. REPORT FROM ADMINISTRATION
14.1 Rose Adult Foster Care Home Transition
39-40 14.2 Expansion of Children’s Psychiatric Beds – *See pages 39-40*
41-50 14.3 Article regarding Certified Community Behavioral Health Clinics – *See pages 41-50*



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15. UNFINISHED BUSINESS

15.1 None

16. NEW BUSINESS

16.1 Special Recipient Rights (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.

16.2 BABH Offices Closed/Labor Day

BABH Offices are closed on Monday, September 2, 2024 in observation of Labor Day.

16.3 Health Care Improvement & Compliance (HCIC) Committee

The September 2, 2024 HCIC Committee meeting has been canceled due to the Labor Day holiday.

51 16.4 Meeting Schedule – *See page 51*

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

16.5 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

16.6 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

17. ADJOURNMENT



BOARD OF DIRECTORS REGULAR MEETING

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

RESOLUTIONS

Personnel & Compensation Committee, July 23, 2024

Res# 2408001: Resolved by Bay Arenac Behavioral Health to approve an addendum to the current CEO contract approving an additional 40 hours of earned time off (ETO) from the previous year.

Finance Committee, August 7, 2024

Res# 2408002: Resolved by Bay Arenac Behavioral Health to approve the Finance June 2024 contract list as amended.

Bylaws & Policies Committee, August 7, 2024

Res# 2408003: Resolved by Bay Arenac Behavioral Health to approve the following policies to begin 30-day review:

- 1) Uses and Disclosures Protected Health Information under HIPPA, the Michigan Health Codes, and the Code of Federal Regulations, 13-1-14 (deletion)
- 2) Uses and Disclosures of Protected Health Information under HIPPA, the Michigan Health Codes, and the Code of Federal Regulations – Additional Guidelines for Supervisors/Managers, 13-1-17 (deletion)
- 3) Uses and Disclosures of Protected Health Information under HIPPA, the Michigan Health Code, and the Code of Federal Regulations, 13-1-21 (new)

Res# 2408004: Resolved by Bay Arenac Behavioral Health to approve the following policies to begin 30-day review:

- 1) Accepting and Handling Credit and Debit Card Payments, 8-3-15 (new)
- 2) Encounter Quality Initiative (EQI) Reports, 2-1-7 (revision)

Audit Committee, August 13, 2024

Res# 2408005: Resolved by Bay Arenac Behavioral Health to approve the Financial Statements for period ending July 31, 2024.

Res# 2408006: Resolved by Bay Arenac Behavioral Health to approve the electronic fund transfer (EFTs) for period ending July 31, 2024.

Res# 2408007: Resolved by Bay Arenac Behavioral Health to approve the disbursements and health care payments from July 19, 2024 through August 16, 2024.



BEHAVIORAL HEALTH

Chief Executive Officer
Christopher Pinter

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

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 25, 2024

Elizabeth Hertel, Director
Michigan Department of Health and Human Services
P.O. Box 30195
Lansing, MI 48909

RE: Proposed Michigan Department of Health and Human Services (MDHHS)
Conflict Free Access & Planning design

Dear Director Hertel:

The purpose of this correspondence is to communicate the objection of Bay-Arenac Behavioral Health Authority (BABHA), a community mental health services program (CMHSP) serving over 5,000 Michigan residents, to the proposed conflict of interest standards in the recent Section 1915(i) State Plan Amendment (SPA).

The Conflict Free Access & Planning design (CFA&P) outlined by MDHHS in the SPA significantly misrepresents the legal relationship between the state and the 46 CMHSPs serving all 83 counties in Michigan. It implies a financial or pecuniary self-interest based on misinterpreted regulatory guidance to public organizations that have actually assumed a transfer of governmental responsibility from the state to the counties for the delivery of public mental health services.

The CMHSPs carry out these responsibilities as instruments of sovereign county governments, not as a private provider or commercial health care interest. In fact, the Michigan Mental Health Code Chapters 2 and 8 include specific provisions that already prohibit CMHSPs from making access and planning decisions on the basis of financial interest.

As a result, the Arenac, and Bay County Boards of Commissioners, the creating authorities for BABHA, passed resolutions on June 12 and 18 respectively, opposing the MDHHS CFA&P design. Both resolutions are included with this message.

As an alternative, it is recommended that MDHHS amend the 1915(i) SPA conflict of interest plan to reflect that county based CMHSPs are local non-state entities that by Michigan statute and payment design are unable to benefit financially from being a provider of SPA home and community based services.

It should also be clarified that CMHSPs, unlike commercial health care providers, are obligated to provide these services in their geographic area regardless of the financial impact as a core component of their safety net functions under state law. An honest consideration of these inherent policy protections will result in the conclusion that the 1915(i) conflict of interest design is both unnecessary and unhelpful to the adults, children, and families that benefit from CMHSP services.

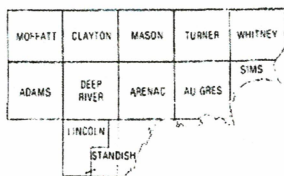
Thank you for your consideration in this matter. If you have any questions, please feel free to contact me at (989) 895-2348.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Pinter', written in a cursive style.

Christopher Pinter
Chief Executive Officer

cc: Governor Gretchen Whitmer
Senator Kristen McDonald-Rivet
Senator Michele Hoitenga
Representative Timothy Beson
Representative Mike Hoadley



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:

5

Ayes

0

Nays

0

Absent

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

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

Balance July 1, 2024	4,726,931.57
Balance July 31, 2024	4,625,815.30
Average Daily Balance	3,725,054.15
Estimated Actual/Accrued Interest July 2024	13,143.68
Effective Rate of Interest Earning July 2024	4.23%
Estimated Actual/Accrued Interest Fiscal Year to Date	192,150.29
Effective Rate of Interest Earning Fiscal Year to Date	4.19%

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

Cash Available - Operating Fund

	Rate	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Beg. Balance Operating Funds - Cash, Cash equivalents, Investments		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
Cash in		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	21,031,319
Cash out		(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)	(17,914,080)
Ending Balance Operating Fund		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	4,168,174
Investments													
Money Markets		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	4,168,174
	90.00												
	180.00												
	180.00												
	270.00												
	270.00												
Total Operating Cash, Cash equivalents, Invested		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	4,168,174
Average Rate of Return General Funds		2.60%	2.69%	3.82%	3.96%	4.01%	4.04%	4.05%	4.08%	4.08%	4.08%	4.08%	4.08%
		3.51%	3.71%	3.82%	4.09%	4.13%	4.11%	4.10%	4.24%	4.08%	4.05%	4.08%	4.05%
		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	5,315,682

Cash Available - Other Restricted Funds

	Rate	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Beg. Balance-Other Restricted Funds - Cash, Cash equivalents, Investments		435,308	437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706
Cash in		1,849	1,797	1,864	1,812	1,880	1,888	1,773	1,903	1,850	1,919	1,865	1,935
Cash out													
Ending Balance Other Restricted Funds		437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642
Investments													
Money Market		437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642
	91.00												
	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		437,156	438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642
Average Rate of Return Other Restricted Funds		3.88%	3.97%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
		429,285	430,073	440,817	441,723	442,651	443,587	444,504	445,432	446,359	447,294	448,229	449,170
Total - Bal excludes payroll related cash accounts		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	1,506,641	4,625,815
Total Average Rate of Return		2.51%	2.58%	4.04%	4.08%	4.20%	4.21%	4.17%	4.20%	4.19%	4.19%	4.18%	4.19%

**Bay-Arenac Behavioral Health
Finance Council Board Meeting
Summary of Proposed Contracts
August 7, 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	T	Bay Human Services, Inc. - Rose Home Termination of services provided at Rose Home	\$1,467.09/day	\$0	Terminated eff. 8/29/24	Y N
2	M	Hope Network Behavioral Health Services - West Lake Residential Services for 1 BABHA Individual at the West Lake location	\$0	\$542.27/day	7/31/24 - 9/30/24	Y N
3*	N	Noble Pathway Pediatric Therapy ABA Services	\$0	State rates eff. 10/1/22	9/1/24 - 9/30/25	Y N
4*	M	Valley Residential Services, Inc. Rose Home	\$0	\$1,526.25/day	10/1/24 - 9/30/25	Y N
Admin/Other Services						
5	R	NetSource One Mitel phone system support	\$7,773/year	\$10,000/year	8/21/24-8/20/25	Y N
6	N	Wayne State University Agreement for Stepping Up program/data collection effort associated with jail screening and jail diversion activities	N/A	N/A	Ongoing	Y N
7*	M	Articulate 360 Annual License for 1 Seat	\$0	\$1,499	8/1/24 - 7/31/25	Y N
SECTION II. SERVICES PROVIDED BY THE BOARD (REVENUE CONTRACTS)						
SECTION III. STATE OF MICHIGAN GRANT CONTRACTS						
8	S	MDHHS: CMHSP General Fund FY25 funding for BABHA	\$1,626,054	Same	10/1/24 - 9/30/25	Y N
SECTION IV. MISC PURCHASES REQUIRING BOARD APPROVAL						
9	R	Arthur J Gallagher & Co Malpractice insurance for Dr. Roderick Smith	\$9,246	\$9,706.75	8/7/24-8/7/25	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:

- 3* Credentialing for this organization will be reviewed by the BABHA Credentialing Committee on 8/12/2024.
- 4* Contract start date is pending the provider obtaining licensure.
- 7* Board previously approved \$1,399 at the 7/18/24 Board Meeting

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 13	Corporate Compliance		
Section: 1	HIPAA		
Topic: 14	Uses and Disclosures of Protected Health Information under HIPAA, the Michigan Health Codes, and the Code of Federal Regulations		
Page: 1 of 2	Supersedes Date: Pol: 1-19-06, 2-20-03, 12-17-99 Proc: 12-16-13, 9-23-09, 11-22-05, 2-20-03	Approval Date: Pol: 2-20-14 Proc: 4-4-14	_____ <i>Board Chairperson Signature</i> _____ <i>Chief Executive Officer Signature</i>
Note: Unless this document has an original signature, this copy is uncontrolled and valid on this date only: 8/6/2024. For controlled copy, view Agency Manuals - Medworxx on the BABHA Intranet site.			

DO NOT WRITE IN SHADED AREA ABOVE

Policy

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) to provide definitive guidelines and processes for the uses and disclosures of protected health information (PHI) under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Michigan Health Codes and the Code of Federal Regulations (CFR).

Purpose

This policy and procedure is established to provide general information as well as describe BABHA practices regarding the circumstances and parameters under which uses and disclosures of PHI are permitted. This is a companion policy and procedure to *C13-S01-T17 - Uses and Disclosures of PHI under HIPAA, the Michigan Health Codes and the Code of Federal Regulations – Additional Guidance for Supervisors/Managers* which guides supervisory and managerial staff regarding the specifics of uses and disclosures.

Education Applies to:

- All BABHA Staff
- Selected BABHA Staff, as follows:
- All Contracted Providers: Policy Only Policy and Procedure
- Selected Contracted Providers, as follows:
 - Policy Only Policy and Procedure
- Other: Business Associates

SUBMISSION FORM				
AUTHOR/ REVIEWER	APPROVING BODY/COMMITTEE/ SUPERVISOR	APPROVAL /REVIEW DATE	ACTION (Deletion, New, No Changes, Replacement or Revision)	REASON FOR ACTION - If replacement list policy to be replaced

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 13	Corporate Compliance		
Section: 1	HIPAA		
Topic: 14	Uses and Disclosures of Protected Health Information under HIPAA, the Michigan Health Codes, and the Code of Federal Regulations		
Page: 2 of 2	Supersedes Date: Pol: 1-19-06, 2-20-03, 12-17-99 Proc: 12-16-13, 9-23-09, 11-22-05, 2-20-03	Approval Date: Pol: 2-20-14 Proc: 4-4-14	<hr/> <i>Board Chairperson Signature</i> <hr/> <i>Chief Executive Officer Signature</i>
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J. Pinter/B. Beck/M. Wolber	J. Pinter	12/16/13		To reflect compliance with HIPAA, MI Mental Health and Public Health Codes and the Code of Federal Regulations/updated to current agency practices. Serves as companion policy to C13-S01-T17 and replaces C13-S01-T01, T02, T03 and T09
J. Pinter	M. Wolber	4/4/2014		Revised to include Phoenix User Groups and Rules for Administration
K.Amon	Corporate Compliance Committee	7/8/24	Delete	Merge with C13-S01-T17 to create C13-S01-T21. Delete this one.

DELETED

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 13	Corporate Compliance		
Section: 1	HIPAA		
Topic: 17	Uses and Disclosures of Protected Health Information under HIPAA, the Michigan Health Codes, and the Code of Federal Regulations - Additional Guidelines for Supervisors/Managers		
Page: 1 of 2	Supersedes Date: Pol: 1-19-06, 2-20-03 Proc: 11-22-05, 2-20-03	Approval Date: Pol: 3-20-14 Proc: 2-6-14	
			<i>Board Chairperson Signature</i> <i>Chief Executive Officer Signature</i>
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DO NOT WRITE IN SHADED AREA ABOVE

Policy

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) to provide definitive guidelines and processes for the uses and disclosures of protected health information (PHI) under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Michigan Health Codes and the Code of Federal Regulations (CFR).

Purpose

This policy and procedure is established to provide general information as well as describe BABHA practices regarding the circumstances and parameters under which uses and disclosures of PHI are permitted. This particular policy and procedure is primarily designed for management staff to follow and is a companion policy and procedure to *C13-S01-T14 – Uses and Disclosures of PHI under HIPAA, the Michigan Health Codes, and the Code of Federal Regulations*.

Education Applies to:

- All BABHA Staff
- Selected BABHA Staff, as follows: All Management Staff and Medical Records Associate
- All Contracted Providers: Policy Only Policy and Procedure
- Selected Contracted Providers, as follows:
 - Policy Only Policy and Procedure
- Other:

SUBMISSION FORM			
AUTHOR/	APPROVING	APPROVAL	REASON FOR ACTION

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 13	Corporate Compliance		
Section: 1	HIPAA		
Topic: 17	Uses and Disclosures of Protected Health Information under HIPAA, the Michigan Health Codes, and the Code of Federal Regulations - Additional Guidelines for Supervisors/Managers		
Page: 2 of 2	Supersedes Date: Pol: 1-19-06, 2-20-03 Proc: 11-22-05, 2-20-03	Approval Date: Pol: 3-20-14 Proc: 2-6-14	
	<hr/> <i>Board Chairperson Signature</i> <hr/> <hr/> <i>Chief Executive Officer Signature</i> <hr/>		
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REVIEWER	BODY/COMMITTEE/ SUPERVISOR	/REVIEW DATE	ACTION (Deletion, New, No Changes, Replacement or Revision)	- If replacement list policy to be replaced
J. Pinter	J. Pinter/M. Wolber	2/6/14	Revision	Reviewed only and format Updated
J. Pinter	M. Wolber	4/4/14	Revision	Written to reflect compliance with HIPAA, MI MH and Public Health Codes and the Code of Federal Regulations and services as a companion policy to C13-S01-T14, also replaces C13-S01-T11. Includes information on rules that governs authorizations for release of PHI
K. Amon	Corporate Compliance Committee	7/8/24	Deletion	Merge with C13-S01-T14 and create C13-S01-T21. Delete this one.

BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY POLICIES AND PROCEDURES MANUAL

Chapter: 13	Corporate Compliance		
Section: 01	HIPAA		
Topic: 21	Uses and Disclosures of Protected Health Information under HIPAA, the Michigan Health Codes and the Code of Federal Regulations		
Page: 1 of 2	Supersedes Date:	Approval Date:	
	Pol:	Pol:	_____
	Proc:	Proc:	<i>Board Chairperson Signature</i>

			<i>Chief Executive Officer Signature</i>
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DO NOT WRITE IN SHADED AREA ABOVE

Policy

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) to provide definitive guidelines and processes for the uses and disclosures of protected health information (PHI) under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Michigan [Mental Health Code](#) and the Code of Federal Regulations (CFR).

Purpose

This policy and procedure is established to provide general information as well as describe BABHA practices regarding the circumstances and parameters under which uses and disclosures of PHI are permitted. [This procedure also describes the disclosure tracking to be used to ensure BABHA is able to provide an accounting of disclosures to a person served upon their request.](#)

Education Applies to Applicability:

- All BABHA Staff Selected BABHA Staff, as follows:

Contracted Providers:

- Policy Only Policy and Procedure
 Selected Contracted Providers, as follows: _____
 Policy Only Policy and Procedure
 Other: _____

Contracted Service Providers		Requested Action			
<input checked="" type="checkbox"/> All Clinical Professionals (Individuals)	<input type="checkbox"/> Selected Clinical Professionals (Individuals) as follows:	<input checked="" type="checkbox"/> Adhere to policy	<input checked="" type="checkbox"/> Implement procedure	<input checked="" type="checkbox"/> Comply with procedure as implemented with BABH staff	
<input checked="" type="checkbox"/> All Clinical Service Provider (Organizations)	<input type="checkbox"/> Selected Clinical Service Provider (Organizations) as follows:	<input type="checkbox"/> Adopt equivalent policy	<input type="checkbox"/> Implement equivalent procedures	<input checked="" type="checkbox"/> Comply with procedure as implemented by BABH staff	
<input type="checkbox"/> Other: _____					

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 13	Corporate Compliance		
Section: 01	HIPAA		
Topic: 21	Uses and Disclosures of Protected Health Information under HIPAA, the Michigan Health Codes and the Code of Federal Regulations		
Page: 2 of 2	Supersedes Date:	Approval Date:	<hr/> <i>Board Chairperson Signature</i> <hr/> <i>Chief Executive Officer Signature</i>
	Pol:	Pol:	
	Proc:	Proc:	
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SUBMISSION FORM				
AUTHOR/ REVIEWER	APPROVING BODY/ COMMITTEE/ SUPERVISOR	APPROVAL/ REVIEW DATE	ACTION (Deletion, New, No Changes, Replacement or Revision)	REASON FOR ACTION If replacement, list policy to be replaced
K. Amon	Corporate Compliance Committee	7/8/24	New	New policy that incorporates C13-S01-T14 and 17 and updates according to new standards. Archive C13-S01-T14 and 17.

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 8	Fiscal Management		
Section: 3	Administration of Charges for Services, Financial Liability of Clients and Other Fund Sources		
Topic: 15	Accepting and Handling Credit and Debit Card Payments		
Page: 1 of 2	Supersedes Date:	Approval Date:	<i>Board Chairperson Signature</i>
	Pol:	Pol:	
	Proc:	Proc:	<i>Chief Executive Officer Signature</i>
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Policy

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) to establish a mechanism for individuals receiving behavioral health services to make a payment on their private pay account balance via credit card or debit card. This payment option will not increase the amount owed by the individual. BABHA will not charge or pass along any fees charged by the credit card company; the fees will be paid by BABHA.

Purpose

Establish guidelines for the proper handling of credit card and debit card transactions processed through a secured, automated system.

Education Applies to:

- All BABHA Staff
- Selected BABHA Staff, as follows:
- All Contracted Providers: Policy Only Policy and Procedure
- Selected Contracted Providers, as follows:
 - Policy Only Policy and Procedure
- Other: Finance Department

SUBMISSION FORM				
AUTHOR/ REVIEWER	APPROVING BODY/COMMITTEE/ SUPERVISOR	APPROVAL /REVIEW DATE	ACTION (Deletion, New, No Changes, Replacement or Revision)	REASON FOR ACTION - If replacement list policy to be replaced

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 8	Fiscal Management		
Section: 3	Administration of Charges for Services, Financial Liability of Clients and Other Fund Sources		
Topic: 15	Accepting and Handling Credit and Debit Card Payments		
Page: 2 of 2	Supersedes Date:	Approval Date:	_____
	Pol:	Pol:	
	Proc:	Proc:	_____
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Nicole Konwinski	Michele Perry	07/30/24	New	

NEW

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 2	Continuous Quality Improvement		
Section: 1	Data Integrity		
Topic: 7	<u>Sub-Element Reports</u> Encounter Quality Initiative (EQI) Reports		
Page: 1 of 2	Supersedes Date: Pol: 5-16-13, 12-18-03 Proc: 3-25-13, 6-20-06, 12-1	Approval Date: Pol: 7-20-17 Proc: 4-25-17	_____ <i>Board Chairperson Signature</i> _____ <i>Chief Executive Officer Signature</i>
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**And
Policy**

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) to send annual Sub-Element Report periodic Encounter Quality Initiative (EQI) reports to the Michigan Department of Health and Human Services (MDHHS) and the regional PIHP in a timely manner as indicated in the Medicaid Managed Specialty Services and Supports Contract.

Purpose

This policy and procedure is established to provide a clear and defined process for sending Sub-Element periodic EQI Reports to MDHHS and the regional PIHP.

Education Applies to

- All BABHA Staff
- Selected BABHA Staff, as follows: Management Staff
- All Contracted Providers: Policy Only Policy and Procedure
- Selected Contracted Providers, as follows:
 - Policy Only Policy and Procedure
- Other:

SUBMISSION FORM				
AUTHOR/ REVIEWER	APPROVING BODY/COMMITTEE/ SUPERVISOR	APPROVAL /REVIEW DATE	ACTION (Deletion, New, No Changes,	REASON FOR ACTION - If replacement list policy to be replaced

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
POLICIES AND PROCEDURES MANUAL**

Chapter: 2	Continuous Quality Improvement		
Section: 1	Data Integrity		
Topic: 7	<u>Sub-Element Reports</u> Encounter Quality Initiative (EQI) Reports		
Page: 2 of 2	Supersedes Date: Pol: 5-16-13, 12-18-03 Proc: 3-25-13, 6-20-06, 12-1	Approval Date: Pol: 7-20-17 Proc: 4-25-17	<hr/> <i>Board Chairperson Signature</i> <hr/> <hr/> <i>Chief Executive Officer Signature</i>
Note: Unless this document has an original signature, this copy is uncontrolled and valid on this date only: 8/6/2024. For controlled copy, view Agency Manuals - Medworxx on the BABHA Intranet site.			

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			Replacement or Revision)	
Corp. Compliance Payor Committee	E. Lesniak V. Rossman D. McAllister	03/25/2013	Revision	P/P revised to include Coordinating Agency Legislative Report and update to current Practices (formerly C09-S01-T07)
E. Lesniak	J. Pinter	04/25/2017	Revision	P/P revised to reflect current practice; remove reference to Block Grant, Legislative Report and Coordinating Agency. C09-S06-T05 tp be deleted and merging to new number C02-S01-T07
E. Lesniak	J. Pinter	1/16/18	No changes	Triennial Review
E. Lesniak	J. Pinter	12/21/2020	No changes	Triennial review -new P&P being developed to replace this one in 2021.
<u>E. Lesniak</u>			<u>Revision</u>	<u>P/P revised to correlate to the new reporting structure mandated by MDHHS. Moved from Sub-element Reports to Encounter Quality Initiative (EQI) Report.</u>

**Bay-Arenac Behavioral Health
Financial Statements
For Period Ending 7/31/2024**

Certified for Accuracy


Accounting Manager


Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

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

Column Identifiers		
A	B	C

		<u>July 31, 2024</u>	<u>Sept 30, 2023</u>	
1	ASSETS			
2	<u>Current Assets</u>			
3	Cash and cash equivalents	\$3,706,932.12	\$3,022,671.86	
4	Consumer and insurance receivables	152,752.80	250,600.73	
5	Due from other governmental units	7,736,332.73	7,068,212.79	
6	Contract and other receivables	244,158.17	589,887.89	
7	Interest receivable	0.00	0.00	
8	Prepaid items	<u>235,721.82</u>	<u>172,069.24</u>	
9	Total Current Assets	12,075,897.64	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	1,511,004.64	1,492,316.16	
13	Restricted temporarily - other	<u>103,102.54</u>	<u>88,421.11</u>	
14	Cash and Cash Equivalents - restricted	1,614,107.18	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	<u>(4,482,824.13)</u>	<u>(4,327,820.27)</u>	
21	Capital Asset, net	4,582,869.88	4,753,706.07	(16+17+18+19+20)
22	Total Noncurrent Assets	6,196,977.06	6,334,443.34	(14+21)
23	TOTAL ASSETS	18,272,874.70	17,437,885.85	(9+22)
24	LIABILITIES			
25	<u>Current Liabilities</u>			
26	Accounts payable	458,655.70	3,748,831.73	
27	Accrued wages and payroll related liabilities	347,125.91	83,713.19	
28	Other accrued liabilities	3,903,965.00	569,539.06	
29	Due to other governmental units	237,853.00	250,747.00	
30	Deferred Revenue	2,903.73	2,503.73	
31	Current portion of long term debt	16,212.86	16,212.86	
32	Other current liabilities	-	-	
33	Total Current Liabilities	4,966,716.20	4,671,547.57	(26+27+28+29+30+31+32)
34	<u>Noncurrent Liabilities</u>			
35	Long term debt, net of current portion	233,398.59	246,873.29	
36	GASB 87 Noncurrent Lease Liability	1,699,121.29	1,699,121.29	
37	Compensated absences	<u>1,338,601.15</u>	<u>1,462,345.88</u>	
38	Total Noncurrent Liabilities	3,271,121.03	3,408,340.46	(35+36+37)
39	TOTAL LIABILITIES	8,237,837.23	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	<u>3,241,248.00</u>	<u>3,013,743.50</u>	
45	Total Net Assets	\$10,035,037.47	\$9,357,997.82	(42+43+44) and (23-39)

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

		Column Identifiers					
A	B	C	D	E (C-D)	F (C/D)	G	
	July 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	4,726,963.12	48,989,974.57	43,560,666.67	3,409,307.90	108%	4,356,066.67
4	Medicaid Autism	1,260,087.89	9,494,124.65	8,062,655.00	1,431,469.66	118%	806,265.50
5	State Genl Fund Priority Population	135,605.00	1,355,045.00	1,355,045.34	(0.34)	100%	135,504.53
6	GF Shared Savings Lapse	0.00	0.00	63,974.20	(63,974.20)	0%	6,397.42
7	Total Risk Contract Revenue	6,122,556.01	57,819,144.43	53,042,341.21	4,776,803.22	109%	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	37,079.88	277,463.23	288,645.88	(11,182.43)	96%	28,864.57
11	Total Program Service Revenue	37,079.88	277,463.23	288,645.66	(11,182.43)	96%	28,864.57 (9+10)
12	Other Revenue						
13	Grants and Earned Contracts	91,108.34	1,330,222.63	1,537,697.46	(207,474.53)	87%	153,789.75
14	SSI Reimbursements, 1st/3rd Party	6,406.10	62,723.70	57,399.50	5,324.20	109%	5,739.95
15	County Appropriation	65,587.83	655,878.30	655,878.30	0.00	100%	65,587.83
16	Interest Income - Working Capital	13,704.64	269,074.17	95,760.41	173,313.76	281%	9,576.04
17	Other Local Income	3,179.80	461,750.73	392,194.64	69,556.09	118%	39,219.46
18	Total Other Revenue	178,986.71	2,779,649.53	2,738,930.31	40,719.62	101%	273,893.03 (13+14+15+16+17)
19	TOTAL REVENUE	6,339,622.60	60,876,257.49	56,069,917.18	4,806,340.31	109%	5,606,991.72 (7+11+18)
20	EXPENSE						
21	SUPPORTS & SERVICES						
22	Provider Claims						
23	State Facility - Local portion	10,264.77	141,784.15	160,240.04	18,455.89	88%	16,024.00
24	Community Hospital	600,106.20	6,215,870.63	4,791,203.01	(1,424,467.62)	130%	479,120.30
25	Residential Services	1,247,740.68	12,554,720.74	12,641,131.83	86,411.08	99%	1,264,113.18
26	Community Supports	2,501,061.18	21,879,898.93	18,860,070.95	(2,819,627.98)	115%	1,886,007.10
27	Total Provider Claims	4,359,172.83	40,591,874.45	36,452,646.83	(4,139,228.63)	111%	3,845,264.58 (23+24+25+26)
28	Operating Expenses						
29	Salaries	1,199,188.47	11,951,798.03	12,219,182.28	267,384.20	98%	1,221,918.23
30	Fringe Benefits	405,459.27	3,990,370.08	3,972,672.57	(17,697.51)	100%	397,267.26
31	Consumer Related	3,139.88	38,728.58	40,752.53	2,023.97	95%	4,075.25
32	Program Operations	164,250.90	1,441,850.52	1,088,791.97	(343,058.55)	131%	109,879.20
33	Facility Cost	49,359.88	542,423.69	554,127.64	11,704.05	98%	55,412.76
34	Purchased Services	13,354.85	44,340.45	18,383.06	(25,957.39)	241%	1,838.31
35	Other Operating Expense	148,549.97	1,234,437.74	1,159,092.36	(75,345.38)	107%	115,909.24
36	Local Funds Contribution	17,906.00	179,060.00	179,060.00	0.00	100%	17,906.00
37	Interest Expense	688.32	6,846.53	7,267.92	421.54	94%	726.79
38	Depreciation	15,132.20	177,487.89	219,010.45	41,522.46	81%	21,901.05
39	Total Operating Expenses	2,017,009.74	19,607,343.39	19,468,340.77	(139,002.62)	101%	1,946,834.08 (29+30+31+32+33+34+35+36+37+38)
40	TOTAL EXPENSES	6,376,182.57	60,199,217.84	55,920,986.59	(4,278,231.25)	108%	5,592,098.66 (27+39)
41	NET SURPLUS/(DEFICIT)	(36,559.97)	677,039.65	148,930.58	528,109.07	455%	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): (\$7,906,164.77)						
46	Medicaid (shortage): (\$1,407,797.01)						
47	Healthy Michigan (shortage): (\$1,949,997.25)						
48	Autism (shortage): (\$4,608,370.51)						
49	BASED ON APPROVED BUDGET:						
50	Net Medicaid (shortage): (\$5,078,501)						
51	Medicaid (shortage): (\$3,531,175)						
52	Healthy Michigan (shortage): (\$115,856)						
53	Autism (shortage): (\$1,431,470)						

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

	TOTALS
Fund Balance 09/30/2023	9,357,997.82
Net (loss)/income July 2024	677,039.65
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 7/31/2024	10,035,037.47
Statement of Net Assets Fund Balance 7/31/2024	10,035,037.47
Difference	-

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

	TOTALS
Unrestricted Fund Balance 9/30/2023	5,391,344.82
Net (loss)/income July 2024	677,039.65
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 7/31/2024	6,068,384.47
Statement of Net Assets Unrestricted Fund Balance 07/31/2024	6,068,384.47
Difference	(0.00)

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

	Sept. 30, 2023 Unrestricted <u>Fund Balance</u>	July 31, 2024 Permanently <u>Restricted</u>	July 31, 2024 Temporarily <u>Restricted</u>	July 31, 2024 Unrestricted/ <u>Reserved</u>	July 31, 2024 Total <u>Fund Balance</u>
Unrestricted	3,013,744	-	-	3,241,248	3,241,248
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	2,377,601	-	-	2,827,136	2,827,136
Balances	9,357,998	-	-	10,035,037	10,035,037

**BAY-ARENAC BEHAVIORAL HEALTH
Cash Flow**

	<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>	<u>Jul 25</u>
Estimated Funds:													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
Month End Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	1,050,935	4,168,174	5,358,251	6,018,185	5,531,978	8,447,055	8,106,989	6,670,783	6,180,860	5,820,794	5,334,588	4,824,665	4,484,598
Total Medicaid	7,110,194	3,882,425	5,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425	4,882,425
Total General Fund	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,505	135,504	135,505	135,506	135,504	135,505
Estimated Misc. Receipts	430,632	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759
Client Receipts	148,910	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	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208	11,208
Total Estimated Cash	8,887,384	8,342,072	11,648,289	11,192,082	10,705,876	13,737,093	13,280,887	11,844,681	11,450,898	10,994,692	10,508,486	10,114,703	9,668,496
Total Estimated Available Funds	8,887,384	8,342,072	11,648,289	11,192,082	10,705,876	13,737,093	13,280,887	11,844,681	11,450,898	10,994,692	10,508,486	10,114,703	9,668,496
Estimated Expenditures:													
1st Payroll	553,500	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	561,874	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	2,252	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	728,601	475,000	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	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287	1,564,287
Board Week Bay Batch	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442	635,442
Board Week Claims	795,835	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	874,387	725,000	875,000	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	-	-	-	-	-	-	-
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	4,719,211	2,983,821	6,630,104	5,660,104	2,258,821	6,630,104	6,810,104	5,683,821	5,630,104	5,660,104	5,683,821	5,630,104	5,660,104
Estimated Month End Cash Balance	4,168,174	5,358,251	6,018,185	5,531,978	8,447,055	8,106,989	6,670,783	6,160,860	5,820,794	5,334,588	4,824,665	4,484,598	3,998,392

Bay-Arenac Behavioral Health

Cash Flow Forecasting For the Month of August

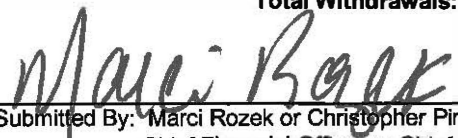
	<u>Bank Balance</u>	<u>Investment Balance</u>
Estimated Cash Balance August 1, 2024	4,168,174	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
Estimated Cash Balance August 31, 2024	4,168,174	-
Estimated Cash Inflow:		
Medicaid Funds:	3,882,425	
General Fund Dollars:	135,505	
Board Receipts:	89,759	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	11,208	
Total Estimated Cash Inflow:	4,173,898	
Estimated Cash Outflow:		
Payroll Dated: 08/02/24	(550,000)	
Payroll Dated: 08/16/24	(550,000)	
Board Per Diem Payroll: 08/16/24	(3,343)	
Payroll Dated: 08/30/24	(550,000)	
Claims Disbursements: 08/02/24	(475,000)	
Claims Disbursements: 08/09/24	(1,564,287)	
Claims Disbursements: 08/16/24	(975,000)	
A/P Disbursements: 08/16/24	(635,442)	
Mortgage Payment: 08/23/24	(2,032)	
Claims Disbursements: 08/23/24	(725,000)	
Claims Disbursements: 08/30/24	(400,000)	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to MSHN: 08/16/24	(53,717)	
Transfer to State of MI	-	
Purchased Investment	-	
Total Estimated Cash Outflow:	(6,483,821)	
Estimated Cash Balance on August 31, 2024	5,358,251	-

07/2024

Bay Arenac Behavioral Health
201 Mulholland, Bay City, MI 48708
Electronic Funds Transfers including Cash Transfers/Wires/ACHs
July 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	3,235,000.00	7/1/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	555,000.00	7/2/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,500.00	7/3/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	550,000.00	7/3/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	667,359.80	7/3/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	805,000.00	7/5/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	65,304.27	7/5/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	13,612.05	7/8/2024	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	145,090.04	7/10/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,575,015.69	7/11/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	950,000.00	7/12/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	560,396.52	7/17/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	3,774.76	7/18/2024	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	560,396.52	7/18/2024	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,430,011.63	7/18/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	1,275,000.00	7/19/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	7/23/2024	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	1,071,859.30	7/25/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,405,000.00	7/26/2024	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	550,000.00	7/31/2024	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Flagstar Bank	490,453.38	7/31/2024	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek

Total Withdrawals: 17,913,805.92


 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
July 2024

Funds Paid from:	EFT #	Funds Paid to:	Amount	Date of Pmt	Authorized By
Flagstar Bank	E6012	MICHIGAN COMMUNITY SERVICES IN	34,480.60	7/5/2024	Marci Rozek
Flagstar Bank	E6013	Closer to Home, LLC	18,534.00	7/5/2024	Marci Rozek
Flagstar Bank	E6014	HEALTHSOURCE	82,080.00	7/5/2024	Marci Rozek
Flagstar Bank	E6015	MPA GROUP NFP, Ltd.	32,425.46	7/5/2024	Marci Rozek
Flagstar Bank	E6016	LIST PSYCHOLOGICAL SERVICES	1,089.74	7/5/2024	Marci Rozek
Flagstar Bank	E6017	SAGINAW PSYCHOLOGICAL SERVICES	24,079.12	7/5/2024	Marci Rozek
Flagstar Bank	E6018	PARAMOUNT REHABILITATION	17,826.15	7/5/2024	Marci Rozek
Flagstar Bank	E6019	ARENAC OPPORTUNITIES, INC	4,815.87	7/5/2024	Marci Rozek
Flagstar Bank	E6020	DO-ALL, INC.	8,393.42	7/5/2024	Marci Rozek
Flagstar Bank	E6021	TOUCHSTONE SERVICES, INC	6,177.60	7/5/2024	Marci Rozek
Flagstar Bank	E6022	Winningham, Linda Jo	597.00	7/5/2024	Marci Rozek
Flagstar Bank	E6023	Nutrition for Wellness	474.30	7/5/2024	Marci Rozek
Flagstar Bank	E6024	WILSON, STUART T. CPA, P.C.	149,733.56	7/5/2024	Marci Rozek
Flagstar Bank	E6025	AUTISM SYSTEMS LLC	10,649.85	7/5/2024	Marci Rozek
Flagstar Bank	E6026	CENTRIA HEALTHCARE LLC	21,053.91	7/5/2024	Marci Rozek
Flagstar Bank	E6027	PERSONAL ASSISTANCE OPTIONS INC	71.72	7/5/2024	Marci Rozek
Flagstar Bank	E6028	Flourish Services, LLL	13,147.38	7/5/2024	Marci Rozek
Flagstar Bank	E6029	GAME CHANGER PEDIATRIC THERAPY	140,115.36	7/5/2024	Marci Rozek
Flagstar Bank	E6030	Spectrum Autism Center	180.00	7/5/2024	Marci Rozek
Flagstar Bank	E6031	ENCOMPASS THERAPY CENTER LLC	69,083.92	7/5/2024	Marci Rozek
Flagstar Bank	E6032	Acorn Health of Michigan	138.14	7/5/2024	Marci Rozek
Flagstar Bank	E6033	MERCY PLUS HEALTHCARE SERVICES LLC	29,149.43	7/5/2024	Marci Rozek
Flagstar Bank	E6034	KING COMMUNICATIONS	158.20	7/5/2024	Marci Rozek
Flagstar Bank	E6035	AUGRES CARE CENTER, INC	3,718.20	7/12/2024	Marci Rozek
Flagstar Bank	E6036	HAVENWYCK HOSPITAL	11,752.65	7/12/2024	Marci Rozek
Flagstar Bank	E6037	HOPE NETWORK BEHAVIORAL HEALTH	50,462.53	7/12/2024	Marci Rozek
Flagstar Bank	E6038	Hope Network Southeast	125,793.11	7/12/2024	Marci Rozek
Flagstar Bank	E6039	BEACON SPECIALIZED LIVING SVS	18,033.30	7/12/2024	Marci Rozek
Flagstar Bank	E6040	Fitzhugh House, LLC	11,486.70	7/12/2024	Marci Rozek
Flagstar Bank	E6041	Bay Human Services, Inc.	351,378.22	7/12/2024	Marci Rozek
Flagstar Bank	E6042	MICHIGAN COMMUNITY SERVICES IN	214,211.91	7/12/2024	Marci Rozek
Flagstar Bank	E6043	CENTRAL STATE COMM. SERVICES	40,366.60	7/12/2024	Marci Rozek
Flagstar Bank	E6044	VALLEY RESIDENTIAL SERVICES	85,319.40	7/12/2024	Marci Rozek
Flagstar Bank	E6045	LIBERTY LIVING, INC.	69,499.48	7/12/2024	Marci Rozek
Flagstar Bank	E6046	SUPERIOR CARE OF MICHIGAN LLC	8,232.00	7/12/2024	Marci Rozek
Flagstar Bank	E6047	DISABILITY NETWORK	14,317.08	7/12/2024	Marci Rozek
Flagstar Bank	E6048	SAMARITAS	19,367.96	7/12/2024	Marci Rozek
Flagstar Bank	E6049	CEDAR CREEK HOSPITAL	7,383.25	7/12/2024	Marci Rozek
Flagstar Bank	E6050	PHC OF MICHIGAN - HARBOR OAKS	9,130.00	7/12/2024	Marci Rozek
Flagstar Bank	E6051	MPA GROUP NFP, Ltd.	35,984.63	7/12/2024	Marci Rozek
Flagstar Bank	E6052	LIST PSYCHOLOGICAL SERVICES	1,055.87	7/12/2024	Marci Rozek
Flagstar Bank	E6053	SAGINAW PSYCHOLOGICAL SERVICES	24,478.85	7/12/2024	Marci Rozek
Flagstar Bank	E6054	PARAMOUNT REHABILITATION	23,336.04	7/12/2024	Marci Rozek
Flagstar Bank	E6055	ARENAC OPPORTUNITIES, INC	2,346.67	7/12/2024	Marci Rozek
Flagstar Bank	E6056	DO-ALL, INC.	27,371.50	7/12/2024	Marci Rozek
Flagstar Bank	E6057	TOUCHSTONE SERVICES, INC	7,594.08	7/12/2024	Marci Rozek
Flagstar Bank	E6058	Winningham, Linda Jo	755.00	7/12/2024	Marci Rozek
Flagstar Bank	E6059	Nutrition for Wellness	255.70	7/12/2024	Marci Rozek
Flagstar Bank	E6060	WILSON, STUART T. CPA, P.C.	6,759.65	7/12/2024	Marci Rozek
Flagstar Bank	E6061	CENTRIA HEALTHCARE LLC	20,477.78	7/12/2024	Marci Rozek
Flagstar Bank	E6062	PERSONAL ASSISTANCE OPTIONS INC	88,098.24	7/12/2024	Marci Rozek
Flagstar Bank	E6063	Flourish Services, LLL	9,527.52	7/12/2024	Marci Rozek
Flagstar Bank	E6064	GAME CHANGER PEDIATRIC THERAPY	31,582.31	7/12/2024	Marci Rozek
Flagstar Bank	E6065	Spectrum Autism Center	30,575.33	7/12/2024	Marci Rozek
Flagstar Bank	E6066	ENCOMPASS THERAPY CENTER LLC	60,717.64	7/12/2024	Marci Rozek
Flagstar Bank	E6067	STATE OF MICHIGAN DEPT OF COMM HEALTH A	8,870.77	7/12/2024	Marci Rozek
Flagstar Bank	E6068	A2Z CLEANING & RESTORATION INC.	5,178.00	7/19/2024	Marci Rozek
Flagstar Bank	E6069	Articulate Global LLC	1,399.00	7/19/2024	Marci Rozek
Flagstar Bank	E6070	BINKLEY, CASEY	505.18	7/19/2024	Marci Rozek
Flagstar Bank	E6071	CENTRALSQUARE MEDWORXX SOLUTIONS	5,388.42	7/19/2024	Marci Rozek
Flagstar Bank	E6072	ERGOMED PRODUCTS, INC.	180.00	7/19/2024	Marci Rozek
Flagstar Bank	E6073	FLEX ADMINISTRATORS INC	1,050.45	7/19/2024	Marci Rozek
Flagstar Bank	E6074	FOLSOM, AMY K	202.34	7/19/2024	Marci Rozek
Flagstar Bank	E6075	GUERTIN, SUSAN	553.74	7/19/2024	Marci Rozek
Flagstar Bank	E6076	HARLESS, MICHELLA	264.65	7/19/2024	Marci Rozek
Flagstar Bank	E6077	HEWTTY, MARIA	108.54	7/19/2024	Marci Rozek

Flagstar Bank	E6078	HOSPITAL PSYCHIATRY PLLC	42,000.00	7/19/2024	Marci Rozek
Flagstar Bank	E6079	Huerta, Justin	333.13	7/19/2024	Marci Rozek
Flagstar Bank	E6080	Iris Telehealth Medical Group, PA	76,792.00	7/19/2024	Marci Rozek
Flagstar Bank	E6081	KOIN, STACEY E.	313.56	7/19/2024	Marci Rozek
Flagstar Bank	E6082	Lagalo, Lori	319.46	7/19/2024	Marci Rozek
Flagstar Bank	E6083	MOVVA, USHA	13,550.00	7/19/2024	Marci Rozek
Flagstar Bank	E6084	NESTORAK, TIFFANY	636.78	7/19/2024	Marci Rozek
Flagstar Bank	E6085	NETSOURCE ONE, INC.	52,741.47	7/19/2024	Marci Rozek
Flagstar Bank	E6086	Niemiec, Kathleen	194.54	7/19/2024	Marci Rozek
Flagstar Bank	E6087	Nixon, Heidi	760.27	7/19/2024	Marci Rozek
Flagstar Bank	E6088	O'BRIEN, CAROLE	147.40	7/19/2024	Marci Rozek
Flagstar Bank	E6089	PRO-SCAPE, INC.	210.48	7/19/2024	Marci Rozek
Flagstar Bank	E6090	RAYL, ANDREA	243.02	7/19/2024	Marci Rozek
Flagstar Bank	E6091	RICKER, AMY	545.05	7/19/2024	Marci Rozek
Flagstar Bank	E6092	Rooker, Stephani	158.92	7/19/2024	Marci Rozek
Flagstar Bank	E6093	ROSE, KEVIN	95.81	7/19/2024	Marci Rozek
Flagstar Bank	E6094	Sage Software Inc	22,602.99	7/19/2024	Marci Rozek
Flagstar Bank	E6095	SHRED EXPERTS LLC	378.50	7/19/2024	Marci Rozek
Flagstar Bank	E6096	SPORMAN, JOELLE	952.21	7/19/2024	Marci Rozek
Flagstar Bank	E6097	Staples	6,218.81	7/19/2024	Marci Rozek
Flagstar Bank	E6098	Tenney, Ben	252.99	7/19/2024	Marci Rozek
Flagstar Bank	E6099	Trout, Amber	860.95	7/19/2024	Marci Rozek
Flagstar Bank	E6100	UNITED WAY OF BAY COUNTY/RENT	2,125.00	7/19/2024	Marci Rozek
Flagstar Bank	E6101	VASCONCELOS, FLAVIA	233.36	7/19/2024	Marci Rozek
Flagstar Bank	E6102	VOGEL, HOLLI	1,116.89	7/19/2024	Marci Rozek
Flagstar Bank	E6103	V.O.I.C.E., INC.	545.71	7/19/2024	Marci Rozek
Flagstar Bank	E6104	BYRNE, RICHARD	294.80	7/19/2024	Marci Rozek
Flagstar Bank	E6105	Niemiec, Kathleen	150.75	7/19/2024	Marci Rozek
Flagstar Bank	E6106	O'BRIEN, CAROLE	337.68	7/19/2024	Marci Rozek
Flagstar Bank	E6107	Reese, Marie	30.15	7/19/2024	Marci Rozek
Flagstar Bank	E6108	Schumacher, Pamela	61.64	7/19/2024	Marci Rozek
Flagstar Bank	E6109	VanWert, Laurie	100.72	7/19/2024	Marci Rozek
Flagstar Bank	E6110	HOPE NETWORK BEHAVIORAL HEALTH	1,693.00	7/19/2024	Marci Rozek
Flagstar Bank	E6111	Bay Human Services, Inc.	115,493.71	7/19/2024	Marci Rozek
Flagstar Bank	E6112	MICHIGAN COMMUNITY SERVICES IN	116,419.35	7/19/2024	Marci Rozek
Flagstar Bank	E6113	VALLEY RESIDENTIAL SERVICES	1,103.07	7/19/2024	Marci Rozek
Flagstar Bank	E6114	MCLAREN REGIONAL MEDICAL CENTER	3,051.00	7/19/2024	Marci Rozek
Flagstar Bank	E6115	CEDAR CREEK HOSPITAL	12,657.00	7/19/2024	Marci Rozek
Flagstar Bank	E6116	MPA GROUP NFP, Ltd.	30,066.01	7/19/2024	Marci Rozek
Flagstar Bank	E6117	LIST PSYCHOLOGICAL SERVICES	1,618.61	7/19/2024	Marci Rozek
Flagstar Bank	E6118	SAGINAW PSYCHOLOGICAL SERVICES	23,822.22	7/19/2024	Marci Rozek
Flagstar Bank	E6119	PARAMOUNT REHABILITATION	15,560.34	7/19/2024	Marci Rozek
Flagstar Bank	E6120	ARENAC OPPORTUNITIES, INC	16,683.53	7/19/2024	Marci Rozek
Flagstar Bank	E6121	DO-ALL, INC.	5,622.47	7/19/2024	Marci Rozek
Flagstar Bank	E6122	New Dimensions	20,906.00	7/19/2024	Marci Rozek
Flagstar Bank	E6123	TOUCHSTONE SERVICES, INC	6,252.48	7/19/2024	Marci Rozek
Flagstar Bank	E6124	Winningham, Linda Jo	1,562.00	7/19/2024	Marci Rozek
Flagstar Bank	E6125	Nutrition for Wellness	898.20	7/19/2024	Marci Rozek
Flagstar Bank	E6126	WILSON, STUART T. CPA, P.C.	101,677.62	7/19/2024	Marci Rozek
Flagstar Bank	E6127	CAREBUILDERS AT HOME, LLC	29,007.48	7/19/2024	Marci Rozek
Flagstar Bank	E6128	AUTISM SYSTEMS LLC	15,783.33	7/19/2024	Marci Rozek
Flagstar Bank	E6129	CENTRIA HEALTHCARE LLC	18,319.41	7/19/2024	Marci Rozek
Flagstar Bank	E6130	Flourish Services, LLL	9,689.06	7/19/2024	Marci Rozek
Flagstar Bank	E6131	GAME CHANGER PEDIATRIC THERAPY	92,673.46	7/19/2024	Marci Rozek
Flagstar Bank	E6132	Spectrum Autism Center	12,171.15	7/19/2024	Marci Rozek
Flagstar Bank	E6133	ENCOMPASS THERAPY CENTER LLC	46,567.06	7/19/2024	Marci Rozek
Flagstar Bank	E6134	Acorn Health of Michigan	198.36	7/19/2024	Marci Rozek
Flagstar Bank	E6135	MERCY PLUS HEALTHCARE SERVICES LLC	29,814.38	7/19/2024	Marci Rozek
Flagstar Bank	E6136	SAFEHAUS, INC.	5,940.00	7/26/2024	Marci Rozek
Flagstar Bank	E6137	HAVENWYCK HOSPITAL	19,113.95	7/26/2024	Marci Rozek
Flagstar Bank	E6138	Fitzhugh House, LLC	8,704.20	7/26/2024	Marci Rozek
Flagstar Bank	E6139	Bay Human Services, Inc.	26,282.54	7/26/2024	Marci Rozek
Flagstar Bank	E6140	MICHIGAN COMMUNITY SERVICES IN	915.51	7/26/2024	Marci Rozek
Flagstar Bank	E6141	CENTRAL STATE COMM. SERVICES	175.65	7/26/2024	Marci Rozek
Flagstar Bank	E6142	LIBERTY LIVING, INC.	71,672.98	7/26/2024	Marci Rozek
Flagstar Bank	E6143	DISABILITY NETWORK	16,185.96	7/26/2024	Marci Rozek
Flagstar Bank	E6144	HEALTHSOURCE	45,144.00	7/26/2024	Marci Rozek
Flagstar Bank	E6145	FOREST VIEW HOSPITAL	14,805.00	7/26/2024	Marci Rozek
Flagstar Bank	E6146	PHC OF MICHIGAN - HARBOR OAKS	4,150.00	7/26/2024	Marci Rozek
Flagstar Bank	E6147	MPA GROUP NFP, Ltd.	39,954.29	7/26/2024	Marci Rozek
Flagstar Bank	E6148	LIST PSYCHOLOGICAL SERVICES	2,186.57	7/26/2024	Marci Rozek
Flagstar Bank	E6149	SAGINAW PSYCHOLOGICAL SERVICES	29,919.73	7/26/2024	Marci Rozek
Flagstar Bank	E6150	PARAMOUNT REHABILITATION	17,077.60	7/26/2024	Marci Rozek
Flagstar Bank	E6151	DO-ALL, INC.	7,921.04	7/26/2024	Marci Rozek
Flagstar Bank	E6152	TOUCHSTONE SERVICES, INC	5,609.76	7/26/2024	Marci Rozek

Flagstar Bank	E6153	Winningham, Linda Jo	110.00	7/26/2024	Marci Rozek
Flagstar Bank	E6154	Nutrition for Wellness	437.10	7/26/2024	Marci Rozek
Flagstar Bank	E6155	WILSON, STUART T. CPA, P.C.	78,971.93	7/26/2024	Marci Rozek
Flagstar Bank	E6156	AUTISM SYSTEMS LLC	16,485.57	7/26/2024	Marci Rozek
Flagstar Bank	E6157	CENTRIA HEALTHCARE LLC	22,492.87	7/26/2024	Marci Rozek
Flagstar Bank	E6158	Flourish Services, LLL	10,390.52	7/26/2024	Marci Rozek
Flagstar Bank	E6159	GAME CHANGER PEDIATRIC THERAPY	150,737.61	7/26/2024	Marci Rozek
Flagstar Bank	E6160	Spectrum Autism Center	18,939.26	7/26/2024	Marci Rozek
Flagstar Bank	E6161	ENCOMPASS THERAPY CENTER LLC	57,111.75	7/26/2024	Marci Rozek
Flagstar Bank	E6162	MERCY PLUS HEALTHCARE SERVICES LLC	57,495.86	7/26/2024	Marci Rozek
Flagstar Bank	E6163	Crete, Jerome T	209.28	7/26/2024	Marci Rozek
Flagstar Bank	E6164	Gallagher Insurance	9,706.75	7/26/2024	Marci Rozek
Flagstar Bank	E6165	McCoy Heating and Cooling	2,318.50	7/26/2024	Marci Rozek
Flagstar Bank	E6166	TELNET WORLDWIDE, INC.	1,517.89	7/26/2024	Marci Rozek

Total Withdrawals:

3,796,824.03



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

August 13, 2024

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

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

08/16/24 Checks Sequence: #100027-100082, ACH E6225-E6272

Employee travel, conference	\$ 9,956.75
Purchase Order Invoices	\$ 4,938.93
Invoices for Routine Maintenance, services, purchase requisition invoices	\$ 97,516.20
Recurring invoices, utilities, phone, leases	\$ 355,847.76

SUBTOTAL - Monthly Batch **\$ 468,259.64**

ITEMS FOR REVIEW:

EFT transfer - Credit Card 08/05/2024 **\$ 12,398.93**

Weekly Special Checks:

07/26/2024 Checks 99979-99992, E6163-E6166	\$ 84,433.11
08/02/2024 Checks 99996-100003, E6191-E6193	\$ 22,038.62
08/09/2024 Checks 100019-100026, E6224	\$ 11,832.39

SUBTOTAL - Special Checks **\$ 118,304.12**

Health Care payments

07/19/2024 Checks 99966-99972, ACH Pmts E6110-E6135	\$ 795,835.13
07/26/2024 Checks 99973-99974, ACH Pmts E6136-E6162	\$ 874,387.32
08/02/2024 Checks 99993-99995, ACH Pmts E6167-E6190	\$ 468,229.26
08/09/2024 Checks 100005-100018, ACH Pmts E6194-E6223	\$ 1,433,719.89

SUBTOTAL - Health Care Payments **\$ 3,572,171.60**

TOTAL DISBURSEMENTS **\$ 4,171,134.29**

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)
8/15/2024**

			Old Rate	New Rate	Term	Out Clause?	Performance Issues? (Y/N) Risk Assessment Rating (Low/Mod/High)
SECTION I. SERVICES PROVIDED BY OUTSIDE AGENCIES							
Admin/Other Services							
1	N	Autism and Neurodiversity Services Autism Evaluations Annual Reevaluations	\$0	\$80/hour; \$40 for each addl. 30 mins.	9/1/24 - 9/30/25	Y	N
SECTION IV. MISC PURCHASES REQUIRING BOARD APPROVAL							
2	N	236 Transfer Gratiot to transfer general fund dollars to BABHA	\$0	\$50,000	Eff. 9/24	N/A	N/A

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:

Sara McRae

From: Chris Pinter
Sent: Tuesday, August 6, 2024 4:32 PM
To: Rep. Timothy Beson (District 96); Robert Anderson; jamie.carter@mclaren.org; lona.underwood@mclaren.org; danielle.jean@mclaren.org; Joelin Hahn
Cc: Sara McRae; Richard Byrne (redhorse2121@yahoo.com); Banaszakt@baycounty.net
Subject: RE: Children's Psychiatric Inpatient Bed Expansion
Attachments: CON Review Standards for Psychiatric Beds 2024.pdf

Importance: High

This is a follow-up to our meeting in late June regarding possible options to access state funding to expand Inpatient Children's Psychiatric Beds in Bay County.

I had an opportunity to discuss these possibilities with Elizabeth Nagel, Tulika Bhattacharya and Rachel Remenar from the Michigan Department of Health and Human Services Certificate of Need (CON) Commission on July 30th. We have also attached a copy of the current CON Review Standards for Psychiatric Beds.

Please note the following:

- MDHHS has confirmed that the set aside \$5 Million in funding for Section 1965 (1) (h) of PA 166 of 2022 (the 2023 MDHHS appropriations bill) **appears to still be available**. We are trying to get the contact information for the responsible grant official at MDHHS that would oversee use of these funds.
- MDHHS reports that all of the current CON children's inpatient psychiatric beds for Bay County are assigned to Health Source Saginaw; any CON application for McLaren would be subject to the comparative review process against the existing bed allocations in the area.
- MDHHS also indicates that some children's beds may be available via the "Specialty Population Groups" in the addendum to the CON Review Standards. This would include high acuity psychiatric beds for children. Many of these beds are still unallocated so might be available for Bay County pending completion of the comparative review process for the entire state pool. This application process is limited to specific times a year, i.e. October, February, June.
- **MDHHS also reports that Section 15 of the CON Review Standards also includes an option to apply as a "pilot" program to add children's psychiatric beds due to the current shortage of hospital options in Michigan.** We suspect this was added due to the temporary reduction of state facility beds at Hawthorne and the fact that children are being boarded in emergency rooms all over the state. This pilot expansion must be at least 10 beds unless the applicant is able to demonstrate a reduced need for the service area in question. The pilot expansion is good through 2030 unless extended further by CON Commission.

The MDHHS representatives mentioned once an application is filed, the process generally takes 5-6 months depending upon the particular expansion path that is taken. MDHHS also reported that they often work very closely with McLaren on CON applications and specifically mentioned Allisyn Mattice-Eskau from corporate headquarters in Michigan.

We will forward the MDHHS grant contact person once it has been received. After we have more details regarding the grant process, it is recommended that the group seriously consider pursuing children's psychiatric beds for the Bay County campus. BABHA will do everything we can to assist in this process.

Chris Pinter

From: Sara McRae <smcrae@babha.org>

Sent: Wednesday, June 26, 2024 2:01 PM

To: Rep. Timothy Beson (District 96) <timothybeson@house.mi.gov>; Robert Anderson <RAnderson@house.mi.gov>; jamie.carter@mclaren.org; lona.underwood@mclaren.org; danielle.jean@mclaren.org; Chris Pinter <cpinter@babha.org>; Joelin Hahn <jhahn@babha.org>

Subject: Children's Psychiatric Inpatient Bed Expansion

Good afternoon,

Chris Pinter requested all of you receive the attached notes from Monday's meeting regarding the Children's Psychiatric Inpatient Bed Expansion initiative.

Thank you,

Sara K. McRae
Executive Assistant to the CEO
Bay-Arenac Behavioral Health
201 Mulholland Street
Bay City, MI 48708
Office: 989-895-2348

CCBHCs extend mental health care to more Michiganders despite challenges

RYLEE BARNSDALE|MONDAY, AUGUST 12, 2024

SHARE    

“I believe that a CCBHC system is necessary to move mental health care forward especially in rural communities.” Wil Morris



OnPoint is the CCBHC serving Allegan County.

Michigan was added to the country's list of [certified community behavioral health clinic \(CCBHC\) demonstration states](#) back in the summer of 2020, with 29 counties throughout the lower peninsula operating CCBHCs through their community mental health (CMH) centers according to the [MDHHS website](#).

Wil Morris, CEO, [Sanilac County Community Mental Health \(CMH\)](#) and Mark Witte, executive director of [OnPoint, Allegan County's CMH](#), say that overall having this CCBHC demonstration site certification has allowed for more rural county CMHs to expand services to their communities greatly. Morris explains that prior to this certification, residents in Sanilac county had to leave the county entirely to find certain kinds of specialty care such as child psychiatry. The requirements for CCBHC certification allowed Sanilac County CMH to provide additional services and ability to recommend patients more effectively.



Wil Morris “We knew a lot of our citizens couldn’t receive certain kinds of care because it just wasn’t available in their backyard,” says Morris. “This has allowed us to open up resources that are not available within 50 miles of the Sanilac county seat.”

Morris also says that Sanilac County CMH has been able to provide services to more patients, whether they require consistent care or simply need a referral for their child to receive an ADHD diagnosis. This expansion has allowed the CMH to provide services to 23% more patients than in previous years and mediate crises more quickly and more effectively.

“Historically, we’ve provided services to folks with severe conditions,” says Morris. “Now, we can serve more people with mild-to-moderate conditions, as well, and provide preventative care to improve patient outcomes sooner.”

Witte has similar stories about OnPoint seeing success since receiving CCBHC designation. He says that while OnPoint was already working diligently in the community to provide behavioral health and substance abuse services, becoming a CCBHC has allowed them to put more emphasis on these services as well as other programs such as homelessness services and furthering OnPoint’s relationships with other local care providers.

“CCBHC designation has really opened a lot of doors for On Point,” says Witte. “We’ve been able to put more emphasis on what already existed through expanding the services available for crisis access and addiction treatment, as well as emphasize health care integration to refer patients to other health services they need in addition to their mental health care.”



Mark Witte

Like Sanilac County CMH, OnPoint has also seen a significant jump in the amount of patients served since applying for CCBHC designation. Witte says that because OnPoint now has the ability to provide outpatient services as well as more flexibility in how patients pay for services, OnPoint has seen increases in patients both seeking traditional behavioral healthcare and substance abuse services.

“The total number of people served in our behavioral health and substance abuse programs in 2023 was 2,259. Six months into this year we’re at 2,175,” says Witte. “We’ve had many more people come to our door than ever before. Now we need more staff to accommodate them.”

Witte and Morris agree that CCBHCs in Michigan are the way to move behavioral health care and substance abuse programs forward throughout the state, but say eligibility requirements need to be flexible so more communities can apply. They also believe that CMHs need to continue building strong relationships with local providers and other community

partners such as schools and local law enforcement to both find creative ways around some of the requirements and offer their communities as much variety in services as possible without sacrificing quality of care.

“We need to strive to be the best we can be to support our community,” says Witte. “Seeking CCBHC designation is part of our commitment to the community – to be good at what we do and meet community needs for essential behavioral health services.”



As a CCBHC, Sanilac County CMH can better serve all ages.

Challenges persist for CMHs serving rural areas

Because of some current CCBHC requirements at both the federal and state level, some Michigan counties have had to find unique ways to offer additional services to the communities they serve to retain their CCBHC status – and some have been ineligible for CCBHC status at all.

[Federal guidelines](#) require all providers who seek CCBHC demonstration site status to provide nine different comprehensive services, such as 24 hour mobile crisis teams, outpatient mental health and substance services, and psychiatric rehabilitation services. Each state has its own specific set of requirements as well. The [Michigan CCBHC handbook](#) is updated each year in order to provide accurate and up to date guidance for providers seeking to apply as a CCBHC demonstration site. The state expands on the federal requirements to include things such as ensuring “no individuals are denied behavioral healthcare services because of an individual’s inability to pay for services,” as well as providing care services to all patients regardless of their place of residence or lack of permanent address.

Other state requirements, such as expanded hours of operation and having fully staffed clinical and non-clinical CMH teams, have been challenging for CMHs in more rural areas of the state. MDHHS associate public information officer Chelsea Wuth explains that Michigan’s handbook has “built-in flexibilities to support success at rural clinics,” but some of these clinics are still unable to meet the requirements. Despite these challenges, facilities currently operating as CCBHCs in these more rural counties have been exploring unique ways to meet the requirements to the best of their ability.

Morris explains that Sanilac County CMH applied for CCBHC-related integrated care grants through SAMHSA twice before finally receiving funding on the third time applying. He says that the process was “arduous” given the small size of their facility.

“We have a small staff as far as data management and finances, so we put a lot of responsibility on just a few people to put together grant applications,” says Morris. “I would imagine that’s something that’s daunting for some of our smaller neighbors as well.”

However, once Sanilac County CMH received their CCBHC designation, Morris says that they were able to expand their services greatly to support more of the community. Sanilac County CMH has seen an overall increase in the amount of patients served in the first six months of this year, while

expecting that number to continue to rise as the year goes on. The increase in patients, though, has also required more staff to continue meeting community needs. Morris worries about Sanilac County CMH continuing to be eligible for CCBHC status when the time comes to reapply next year.

“We’re being creative,” says Morris. “Every year the state changes the CCBHC criteria. We have been very blessed at addressing some of the requirements uniquely, but next year’s handbook may make things difficult because of our size.”



Being a CCBHC allows OnPoint to better succeed in its mission, vision, and values.

Staffing isn’t an issue exclusive to Sanilac County CMH. [Allegan County’s CMH, OnPoint](#) also has seen challenges in regards to its CCBHC designation due to staffing issues. OnPoint executive director Mark Witte says that expanded access and funding to mental health care services has been a net-positive for the community, but has also caused CMHs challenges in retaining staff.

“CMHs have had a hard time competing with other entities that also received enhanced funding for mental health services these days,” says Witte. “Schools have been given funding to provide mental health services within the schools, which is wonderful. But we have lost some staff due to folks moving into the schools instead, or clinicians entering private practice arrangements that are 100% virtual.”

Staffing is only one issue that rural CMHs like Sanilac County CMH and OnPoint have faced while applying for CCBHC status. Some of these issues are out of CMH control to change, like the overall number of community members who want to utilize CMH resources. Morris says that because of Sanilac’s population, the possibility of Sanilac County CMH being required to offer 24-hour crisis services, for example, would be too costly and not used frequently enough to be an effective use of financial resources.

“Sanilac has under 40,000 residents, and if I was required to open a 24-hour crisis center, I could go a month without a single person in it,” says Morris. “Rural communities struggle with these types of things because our transportation systems aren’t as robust, and the number of patients we have interested in these services is smaller because there are fewer of them overall.”

Witte also says that the state CCHBC requirements have posed challenges for rural CMHs such as OnPoint more so than the federal requirements, due to state certification being “much more rigorous” and requiring CMHs to reapply annually.

“State and federal CCBHC requirements differ with each state having a different emphasis,” says Witte. “There is a lot more documentation about meeting every element of the standard at the state level whereas the federal level is much more general.”



Washtenaw County CMH, LifeWays, Summit Pointe, and Genesee Health System are four more of the CCBHCs serving 29 Michigan counties.

Despite the challenges, both Witte and Morris see CCBHCs as crucial to mental health care in the state of Michigan.

“I believe that a CCBHC system is necessary to move mental health care forward especially in rural communities,” says Morris. “It’s going to require a high level of collaboration and compromise so that rural communities are able to do those types of adjustments without putting their whole system at jeopardy.”

To learn more about the Michigan CCBHC Demonstration Program and its associated requirements, visit [MDHHS’s website](#).

Rylee Barnsdale is a Michigan native and longtime Washtenaw County resident. She wants to use her journalistic experience from her time at Eastern Michigan University writing for the Eastern Echo to tell the stories of Washtenaw County residents that need to be heard. OnPoint and Summit Pointe photos by John Grap.

Washtenaw County Community Mental Health and LifeWays photo by Doug Coombe.

Sanilac County Community Mental Health photos and Genesee Health System photo courtesy the agencies.

The MI Mental Health series highlights the opportunities that Michigan's children, teens, and adults of all ages have to find the mental health help they need, when and where they need it. It is made possible with funding from the [Community Mental Health Association of Michigan](#), [Center for Health and Research Transformation](#), [LifeWays](#), [Mental Health Foundation of West Michigan](#), [Northern Lakes CMH Authority](#), [OnPoint](#), [Sanilac County CMH](#), [St. Clair County CMH](#), [Summit Pointe](#), and [Washtenaw County CMH](#).

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[HTTPS://WWW.RAPIDGROWTHMEDIA.COM/FEATURES/080624CCBHC.ASPX](https://www.rapidgrowthmedia.com/features/080624CCBHC.aspx)

September 2024

BABH Board of Directors

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					

October 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	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 1	2 Labor Day/BABH Offices Closed	3	4	5 5:00pm Recipient Rights Committee	6	7
8	9 5:00pm Facilities & Safety Committee	10	11 5:00pm Finance Committee 5:30pm Bylaws Committee	12 5:00pm Program Committee	13	14
15	16	17 5:00pm Audit Committee	18	19 5:00pm REGULAR BOARD MEETING	20	21
22	23	24	25	26	27	28
29	30	Oct 1	2	3	4	5