

AGENDA

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

Wednesday, October 9, 2024 at 5:00 pm

Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Member	Present	Excused	Absent	Others Present:
Tim Banaszak, Ch	_____	_____	_____	Pam Schumacher	_____	_____	_____	BABH: Marci Rozek, Chris Pinter, and Sara McRae
Sally Mrozinski, V Ch	_____	_____	_____	Pat McFarland, Ex Off	_____	_____	_____	
Jerome Crete	_____	_____	_____	Robert Pawlak, Ex Off	_____	_____	_____	
Christopher Girard	_____	_____	_____	Richard Byrne, Ex Off	_____	_____	_____	
Kathy Niemiec	_____	_____	_____					Legend: M-Motion; S-Support; MA-Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 3 Minutes)		
3.	Investment Earning Reports for Period Ending September 30, 2024		3) Consideration of motion to refer the investment earnings reports for period ending September 30, 2024 to the full Board for information
4.	Contracts 4.1) Finance October 2024 Contract List		4.1) Consideration of motion to refer the Finance October 2024 contract list to the full Board for approval
5.	Unfinished Business 5.1) None		
6.	New Business 6.1) Midstate Health Network Fiscal Year 2025 Projected Expense Trends 6.2) Schedule of Charges for Directly Provided Services		6.1) No action necessary 6.2) Consideration of a motion to refer the schedule of charges for directly provided services to the full Board for approval

AGENDA

BAY ARENAC BEHAVIORAL HEALTH
BOARD OF DIRECTORS
FINANCE COMMITTEE MEETING

Wednesday, October 9, 2024 at 5:00 pm
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

7.	Adjournment	M -	S -	pm	MA
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Bay-Arenac Behavioral Health Authority
Estimated Cash and Investment Balances September 30, 2024

Balance September 1, 2024	7,141,400.10
Balance September 30, 2024	6,349,771.22
Average Daily Balance	5,906,661.11
Estimated Actual/Accrued Interest September 2024	19,680.81
Effective Rate of Interest Earning September 2024	4.00%
Estimated Actual/Accrued Interest Fiscal Year to Date	227,586.14
Effective Rate of Interest Earning Fiscal Year to Date	4.17%

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

Cash Available - Operating Fund

	Rate	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Beg. Balance Operating Funds - Cash, Cash equivalents, Investments		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	6,681,815
Cash in		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	18,649,095	11,484,363
Cash out		(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)	(16,135,454)	(12,277,820)
Ending Balance Operating Fund		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	6,681,815	5,888,358
Investments													
Money Markets		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	6,681,815	5,888,358
90.00													
180.00													
180.00													
270.00													
270.00													
Total Operating Cash, Cash equivalents, Invested		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	6,681,815	5,888,358
Average Rate of Return General Funds		3.82%	3.96%	4.01%	4.04%	4.05%	4.08%	4.08%	4.08%	4.08%	4.08%	4.08%	4.05%
Average		3.82%	4.09%	4.13%	4.11%	4.10%	4.24%	4.08%	4.05%	4.08%	4.05%	4.08%	3.72%
Average		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	5,439,876	5,477,250

Cash Available - Other Restricted Funds

	Rate	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Beg. Balance-Other Restricted Funds - Cash, Cash equivalents, Investments		438,953	440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642	459,585
Cash in		1,864	1,812	1,880	1,888	1,773	1,903	1,850	1,919	1,865	1,935	1,943	1,828
Cash out													
Ending Balance Other Restricted Funds		440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642	459,585	461,413
Investments													
Money Market		440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642	459,585	461,413
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		440,817	442,629	444,508	446,396	448,169	450,072	451,922	453,841	455,706	457,642	459,585	461,413
Average Rate of Return Other Restricted Funds		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	4.99%
Average		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	4.84%
Average		440,817	441,723	442,651	443,587	444,504	445,432	446,359	447,294	448,229	449,170	450,117	451,058
Total - Bal excludes payroll related cash accounts		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	4,625,816	7,141,400	6,349,771
Total Average Rate of Return		4.04%	4.08%	4.20%	4.21%	4.17%	4.20%	4.19%	4.19%	4.18%	4.19%	4.19%	4.17%

Bay-Arenac Behavioral Health
Finance Council Board Meeting
Summary of Proposed Contracts
October 9, 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	R/M	Hope Network Behavioral Health Add location to contract for one BABHA individual moving to Harbor Point Intensive West - Nunica. Ancillary Services: Interactive Complexity (add-on code) Mental Health Assessment by Non-Physician	\$0 \$0 \$0	\$511.68 \$11.56/Encounter \$190.94/Encounter	10/1/24 - 9/30/25	Y N
2	M	Encompass Therapy Correction to the individual speech therapy rate for FY25	\$92/event	\$96.60/event	10/1/24 - 9/30/25	Y N
3	M	MCSI Correction to the CLS rate for FY25	\$11	\$11.96/unit	10/1/24 - 9/30/25	Y N
4	T	Milestones ABA Clinic of Michigan, Inc. Termination of the Contract	State rates eff. 10/1/22	\$0	Contract terminated eff. 12/6/24	Y N
5	N	Partners in Change Single Case Agreement for outpatient therapy services for one BABHA individual	\$0	\$165/session	11/1/24 - 10/31/25	Y N
6	R	MyMichigan Health - All locations Inpatient Psychiatric Services: Increase to rates for FY25 Partial Hospitalization	\$1,004/day \$589/day	\$1,044.16/day \$612.56/day	10/1/24 - 9/30/25	Y N
7	R	Stuart Wilson Fiscal intermediary services: Self-Determination Respite only Taxable Respite	\$138.58 per consumer per month \$11.19 per consumer per month \$30.00 per consumer per month	Same \$25.00 per consumer per month \$45.00 per consumer per month	10/1/24 - 9/30/25	Y N
Admin/Other Services						
8	R	Pitney Bowes Mail machine - 3rd floor Mulholland	\$427.50/quarter	\$430.02/quarter	12/30/24 - 12/29/29	Y N
SECTION II. SERVICES PROVIDED BY THE BOARD (REVENUE CONTRACTS)						
9	N	University of Michigan Health Plan Provider Group Participation Agreement	\$0	Fee Schedule Rates for Professional Services	Ongoing	Y N
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:

Mid-State Health Network
 FY2025 Budget Using FY2025 Capitation Rates (09.24.2024)

CMHSP	State Plan, iSPA, HSW, DHS Incentive										Notes (i.e. rate increases, staffing increases, increased utilization)
	A	B	C	D	E	F	G	H	I	J	
	State Plan & iSPA Revenue	HSW Revenue	DHS Incentive Revenue	Subtotal CMHSP Revenue (A+B+C)	24/7/365 Access Revenue (equal to expense)	PIHP Administrative Expense Allocation	Total CMHSP Revenue (D+E-F)	Total CMHSP Budgeted Expense	24/7/365 Access Expense	Revenue in Excess/(Deficit) of Expense (G-H-I)	
Bay-Arenac	\$ 37,813,441	\$ 12,391,039	\$ 108,016	\$ 50,312,496	\$ 210,000	\$ 484,831	\$ 50,037,666	\$ 50,599,709	\$ 210,000	\$ (772,043)	\$200,000 included for DCW mandate, increases for health
CEI	\$ 109,509,909	\$ 23,715,216	\$ 688,338	\$ 133,913,463	\$ 750,000	\$ 1,400,758	\$ 133,262,705	\$ 105,666,942	\$ 750,000	\$ 26,845,763	
Central Michigan	\$ 76,089,627	\$ 39,325,805	\$ 351,582	\$ 115,767,013	\$ -	\$ 974,707	\$ 114,792,306	\$ 119,441,620	\$ -	\$ (4,649,314)	\$735,000 included for DCW
Gratiot	\$ 11,661,595	\$ 5,596,304	\$ 29,652	\$ 17,287,550	\$ -	\$ 149,256	\$ 17,138,294	\$ 17,815,167	\$ -	\$ (676,873)	
Huron	\$ 7,929,054	\$ 2,234,686	\$ 36,005	\$ 10,199,745	\$ -	\$ 101,690	\$ 10,098,055	\$ 15,640,030	\$ -	\$ (5,541,975)	
The Right Door	\$ 14,593,034	\$ 3,333,964	\$ 65,657	\$ 17,992,655	\$ -	\$ 186,724	\$ 17,805,931	\$ 11,964,499	\$ -	\$ 5,841,432	
Lifeways	\$ 58,858,262	\$ 17,388,487	\$ 144,021	\$ 76,390,771	\$ -	\$ 753,244	\$ 75,637,527	\$ 82,815,000	\$ -	\$ (7,177,473)	
Montcalm	\$ 18,787,587	\$ 2,211,728	\$ 101,662	\$ 21,100,978	\$ 60,000	\$ 240,543	\$ 20,920,436	\$ 22,590,000	\$ 60,000	\$ (1,729,564)	
Newaygo	\$ 15,148,320	\$ 1,657,555	\$ 93,190	\$ 16,899,065	\$ -	\$ 193,890	\$ 16,705,175	\$ 16,197,281	\$ -	\$ 507,894	
Saginaw	\$ 71,888,271	\$ 12,198,044	\$ 69,893	\$ 84,156,208	\$ 500,000	\$ 921,218	\$ 83,734,991	\$ 57,921,134	\$ 500,000	\$ 25,313,857	Staff Increase per CCBHC Recert (pro-rated)
Shiawassee	\$ 18,377,097	\$ 4,469,429	\$ 40,241	\$ 22,886,767	\$ 40,000	\$ 235,344	\$ 22,691,423	\$ 22,732,450	\$ 40,000	\$ (81,027)	
Tuscola	\$ 15,932,895	\$ 5,652,709	\$ 29,652	\$ 21,615,256	\$ 50,000	\$ 204,047	\$ 21,461,209	\$ 20,006,337	\$ 50,000	\$ 1,404,872	
SUD	\$ 18,473,506	\$ -	\$ -	\$ 18,473,506	\$ -	\$ -	\$ 18,473,506	\$ 17,300,000	\$ -	\$ 1,173,506	
Totals	\$ 475,062,600	\$ 130,174,965	\$ 1,757,910	\$ 606,995,475	\$ 1,610,000	\$ 5,846,252	\$ 602,759,223	\$ 560,690,169	\$ 1,610,000	\$ 40,459,054	

CMHSP	Healthy Michigan Plan					Revenue in Excess/(Deficit) of Expense (C-D)
	A	B	C	D	E	
	Healthy Michigan Plan Revenue	PIHP Administrative Expense Allocation	Total CMHSP Revenue (A-B)	Total CMHSP Budgeted Expense		
Bay-Arenac	\$ 4,398,769	\$ 54,893	\$ 4,343,876	\$ 6,510,349	\$ (2,166,473)	
CEI	\$ 15,432,659	\$ 193,024	\$ 15,239,634	\$ 10,080,816	\$ 5,158,818	
Central Michigan	\$ 9,228,547	\$ 115,319	\$ 9,113,228	\$ 15,716,257	\$ (6,603,029)	
Gratiot	\$ 1,298,498	\$ 16,252	\$ 1,282,245	\$ 1,950,000	\$ (667,755)	
Huron	\$ 879,716	\$ 10,994	\$ 868,722	\$ 551,483	\$ 317,238	
The Right Door	\$ 1,569,372	\$ 19,620	\$ 1,549,752	\$ 1,161,609	\$ 388,143	
Lifeways	\$ 6,926,068	\$ 86,440	\$ 6,839,628	\$ 8,250,000	\$ (1,410,372)	
Montcalm	\$ 2,155,154	\$ 26,925	\$ 2,128,229	\$ 3,500,000	\$ (1,371,771)	
Newaygo	\$ 1,734,490	\$ 21,673	\$ 1,712,817	\$ 2,289,054	\$ (576,237)	
Saginaw	\$ 7,749,676	\$ 96,628	\$ 7,653,049	\$ 6,049,183	\$ 1,603,866	
Shiawassee	\$ 2,250,357	\$ 28,121	\$ 2,222,236	\$ 2,114,030	\$ 108,206	
Tuscola	\$ 1,830,095	\$ 22,853	\$ 1,807,242	\$ 1,887,443	\$ (80,201)	
SUD	\$ 31,431,914	\$ -	\$ 31,431,914	\$ 31,200,000	\$ 231,914	
Totals	\$ 86,885,314	\$ 692,742	\$ 86,192,572	\$ 91,260,224	\$ (5,067,652)	

CMHSP	Summary						Excess/(Deficit) with CCBHC
	A	B	C	D	E	F	
	Medicaid Excess/(Deficit) (Column J)	HMP Excess/(Deficit) (Column E)	Autism Excess/(Deficit) (Column C)	SEDW Excess/(Deficit) (Column C)	Children's Waiver Excess/(Deficit) (Column C)	Excess/(Deficit) of Expense (A+B+C+D+E)	
Bay-Arenac	\$ (772,043)	\$ (2,166,473)	\$ (3,683,093)	\$ (12,317)	\$ 62,198	\$ (6,571,729)	\$ (6,571,729)
CEI	\$ 26,845,763	\$ 5,158,818	\$ 2,349,491	\$ (618,539)	\$ 75,516	\$ 33,811,048	\$ 19,391,294
Central Michigan	\$ (4,649,314)	\$ (6,603,029)	\$ 4,985,002	\$ (307,890)	\$ (33,737)	\$ (6,608,968)	\$ (6,608,968)
Gratiot	\$ (676,873)	\$ (667,755)	\$ (144,863)	\$ (13,029)	\$ 13,960	\$ (1,488,560)	\$ (1,488,560)
Huron	\$ (5,541,975)	\$ 317,238	\$ 24,320	\$ 7,971	\$ -	\$ (5,192,446)	\$ (5,192,446)
The Right Door	\$ 5,841,432	\$ 388,143	\$ (501,418)	\$ (125,110)	\$ 46,946	\$ 5,649,993	\$ 1,906,254
Lifeways	\$ (7,177,473)	\$ (1,410,372)	\$ 5,829,551	\$ (509,646)	\$ 101,838	\$ (3,166,101)	\$ (11,306,188)
Montcalm	\$ (1,729,564)	\$ (1,371,771)	\$ 1,639,725	\$ (164,352)	\$ 25,919	\$ (1,600,044)	\$ (1,600,044)
Newaygo	\$ 507,894	\$ (576,237)	\$ 494,201	\$ (6,527)	\$ 14,473	\$ 433,803	\$ 433,803
Saginaw	\$ 25,313,857	\$ 1,603,866	\$ (10,197,473)	\$ (316,806)	\$ 328,473	\$ 16,731,916	\$ (644,307)
Shiawassee	\$ (81,027)	\$ 108,206	\$ 1,281,618	\$ (41,088)	\$ -	\$ 1,267,710	\$ 1,267,710
Tuscola	\$ 1,404,872	\$ (80,201)	\$ (505,442)	\$ (21,600)	\$ -	\$ 797,629	\$ 797,629
SUD	\$ 1,173,506	\$ 231,914	\$ -	\$ -	\$ -	\$ 1,405,420	\$ 1,405,420
Totals	\$ 40,459,054	\$ (5,067,652)	\$ 1,571,620	\$ (2,128,935)	\$ 635,585	\$ 35,469,672	\$ (8,210,130)

CMHSP	Autism		
	A	B	C
	Autism Revenue	Total CMHSP Budgeted Expense	Revenue in Excess/(Deficit) of Expense (A-B)
Bay-Arenac	\$ 7,627,364	\$ 11,310,457	\$ (3,683,093)
CEI	\$ 17,647,273	\$ 15,297,782	\$ 2,349,491
Central Michigan	\$ 15,220,098	\$ 10,235,096	\$ 4,985,002
Gratiot	\$ 2,475,243	\$ 2,620,106	\$ (144,863)
Huron	\$ 740,082	\$ 715,762	\$ 24,320
The Right Door	\$ 1,612,187	\$ 2,113,605	\$ (501,418)
Lifeways	\$ 12,529,551	\$ 6,700,000	\$ 5,829,551
Montcalm	\$ 5,139,725	\$ 3,500,000	\$ 1,639,725
Newaygo	\$ 1,220,147	\$ 725,946	\$ 494,201
Saginaw	\$ 12,134,979	\$ 22,332,452	\$ (10,197,473)
Shiawassee	\$ 3,181,618	\$ 1,900,000	\$ 1,281,618
Tuscola	\$ 2,444,226	\$ 2,949,668	\$ (505,442)
Totals	\$ 81,972,494	\$ 80,400,874	\$ 1,571,620

CMHSP	SED Waiver		
	A	B	C
	SEDW Revenue	Total CMHSP Budgeted Expense	Revenue in Excess/(Deficit) of Expense (A-B)
Bay-Arenac	\$ 31,883	\$ 44,200	\$ (12,317)
CEI	\$ 342,738	\$ 961,277	\$ (618,539)
Central Michigan	\$ 87,677	\$ 395,567	\$ (307,890)
Gratiot	\$ 7,971	\$ 21,000	\$ (13,029)
Huron	\$ 7,971	\$ -	\$ 7,971
The Right Door	\$ 31,883	\$ 156,993	\$ (125,110)
Lifeways	\$ 175,354	\$ 685,000	\$ (509,646)
Montcalm	\$ 95,648	\$ 260,000	\$ (164,352)
Newaygo	\$ 15,941	\$ 22,468	\$ (6,527)
Saginaw	\$ 95,648	\$ 412,454	\$ (316,806)
Shiawassee	\$ 23,912	\$ 65,000	\$ (41,088)
Tuscola	\$ -	\$ 21,600	\$ (21,600)
Totals	\$ 916,624	\$ 3,045,559	\$ (2,128,935)

CMHSP	Children's Waiver		
	A	B	C
	CWP Revenue	Total CMHSP Budgeted Expense	Revenue in Excess/(Deficit) of Expense (A-B)
Bay-Arenac	\$ 189,798	\$ 127,600	\$ 62,198
CEI	\$ 948,990	\$ 873,474	\$ 75,516
Central Michigan	\$ 455,515	\$ 489,252	\$ (33,737)
Gratiot	\$ 37,960	\$ 24,000	\$ 13,960
Huron	\$ -	\$ -	\$ -
The Right Door	\$ 227,758	\$ 180,812	\$ 46,946
Lifeways	\$ 151,838	\$ 50,000	\$ 101,838
Montcalm	\$ 75,919	\$ 50,000	\$ 25,919
Newaygo	\$ 37,960	\$ 23,487	\$ 14,473
Saginaw	\$ 417,556	\$ 89,083	\$ 328,473
Shiawassee	\$ -	\$ -	\$ -
Tuscola	\$ -	\$ -	\$ -
Totals	\$ 2,543,293	\$ 1,907,708	\$ 635,585

Assumptions:
 Used FY2025 capitation rates dated September 24, 2024
 Used FY2025 entity specific factors
 Used FY2025 projected enrollment; detail provided in additional worksheet tabs
 Autism enrollee information based on June 2024 enrollees; 20% capitation based and 80% enrollee based

Bay-Arenac Behavioral Health
Schedule of Charges for Directly Provided Clinical Services - FY25
Effective Date: 12/01/2024

Benefit Category	Service Description	Unit of Service	Current Rate	Previous Rate
90791	Psychiatric Evaluation	Event	386.25	476.00
90791WX	Psychiatric Evaluation with LOCUS Assessment	Event	386.25	476.00
90792	Psychiatric Evaluation w/Medical Services	Event	587.00	476.00
90832	Individual Therapy 20-30 Minutes	Event	138.50	125.25
90832ST	Individual Therapy 20-30 Minutes TF-CBT	Event	138.50	125.25
90834	Individual Therapy 45-50 Minutes	Event	203.00	153.00
90834ST	Individual Therapy 45-50 Minutes TF-CBT	Event	203.00	153.00
90834Y3	Individual Therapy 45-50 Minutes PMTO	Event	203.00	153.00
90837	Individual Therapy 75+ Minutes	Event	266.50	206.00
90837ST	Individual Therapy 75+ Minutes TF-CBT	Event	266.50	206.00
90837Y3	Individual Therapy 75+ Minutes PMTO	Event	266.50	206.00
90839	Psychotherapy for crisis, 60 Minutes	Hour	271.50	141.50
90839ST	Psychotherapy for crisis, 60 Minutes TF-CBT	Hour	271.50	141.50
90839Y3	Psychotherapy for crisis, 60 Minutes PMTO	Hour	271.50	141.50
90846	Family Therapy without Client Present	Event	393.00	340.75
90846ST	Family Therapy without Client Present TF-CBT	Event	393.00	340.75
90846Y3	Family Therapy without Client Present PMTO	Event	393.00	340.75
90847	Family Therapy with Client Present	Event	393.00	340.75
90847ST	Family Therapy with Client Present TF-CBT	Event	393.00	340.75
90847Y3	Family Therapy with Client Present PMTO	Event	393.00	340.75
90849Y3UN	Multi-Family Therapy (PMTO) 2 Families	Event	196.50	107.00
90849Y3UP	Multi-Family Therapy (PMTO) 3 Families	Event	131.00	107.00
90849Y3UQ	Multi-Family Therapy (PMTO) 4 Families	Event	98.25	107.00
90849Y3UR	Multi-Family Therapy (PMTO) 5 Families	Event	78.50	107.00
90849Y3US	Multi-Family Therapy (PMTO) 6+ Families	Event	65.50	107.00
90853UN	Group Therapy 2 Consumers	Event	238.25	106.00
90853UP	Group Therapy 3 Consumers	Event	158.75	106.00
90853UQ	Group Therapy 4 Consumers	Event	119.00	106.00
90853UR	Group Therapy 5 Consumers	Event	95.25	106.00
90853US	Group Therapy 6+ Consumers	Event	79.50	106.00
96112	ABA Developmental Test-First Hour	Hour	1,901.50	374.50
96113	ABA Developmental Test-@ add'l 30 min	30 minutes	950.75	187.25
96116	Neurobehavioral status exam-First Hour	Hour	931.25	454.00
96121	Neurobehavioral status exam-@ add'l Hour	Hour	931.25	454.00
96130	Psychological Testing	Hour	931.25	839.75
96131	Psychological Testing @ add'l 60 minutes	Hour	931.25	839.75
96136	Psychological Testing & administration @ add'l 30 min	30 minutes	465.75	419.75
96137	Psychological Testing & administration @ add'l 30 min	30 minutes	465.75	419.75
96372	Medication Administration	Event	49.00	54.50
97151-U5	ABA Behavior Identification assessment	15 Minutes	475.50	113.50
97165	Occupational Therapy Evaluation-Low Complexity	Event	709.00	369.87
97166	Occupational Therapy Evaluation-Moderate Complexity	Event	709.00	369.87
97167	Occupational Therapy Evaluation-High Complexity	Event	709.00	369.87

Bay-Arenac Behavioral Health
Schedule of Charges for Directly Provided Clinical Services - FY25
Effective Date: 12/01/2024

Benefit Category	Service Description	Unit of Service	Current Rate	Previous Rate
97168	Occupational Therapy Re-evaluation	Event	709.00	310.69
99202	Medication Review, New Patient - Level 2	Event	124.75	134.25
99203	Medication Review, New Patient - Level 3	Event	192.75	190.50
99204	Medication Review, New Patient - Level 4	Event	288.75	289.00
99205	Medication Review, New Patient - Level 5	Event	381.00	363.25
99211	Medication Review, Established Patient - Level 1	Event	49.50	58.25
99212	Medication Review, Established Patient - Level 2	Event	120.00	115.75
99213	Medication Review, Established Patient - Level 3	Event	192.75	190.50
99214	Medication Review, Established Patient - Level 4	Event	271.75	278.75
99215	Medication Review, Established Patient - Level 5	Event	382.75	373.50
99417	Prolonged Outpatient Medication Review	Event	161.75	148.50
H0031WX	Stand Alone LOCUS Assessment	Event	96.50	113.50
H0032	Treatment Plan Development	Event	481.75	330.00
H0032TS	Treatment Plan Monitoring	Event	481.75	362.48
H0034	Patient Medication Training & Support	15 Minutes	288.00	101.25
H0036	Home Based Services	15 Minutes	77.75	68.00
H0036UN	Home Based Services 2 Consumers	15 Minutes	77.75	68.00
H0036UP	Home Based Services 3 Consumers	15 Minutes	77.75	68.00
H0036UQ	Home Based Services 4 Consumers	15 Minutes	77.75	68.00
H0036UR	Home Based Services 5 Consumers	15 Minutes	77.75	68.00
H0036US	Home Based Services 6+ Consumers	15 Minutes	77.75	68.00
H0036ST	Home Based Services TF-CBT	15 Minutes	77.75	68.00
H0036STUN	Home Based Services TF-CBT 2 Consumers	15 Minutes	77.75	68.00
H0036STUP	Home Based Services TF-CBT 3 Consumers	15 Minutes	77.75	68.00
H0036STUQ	Home Based Services TF-CBT 4 Consumers	15 Minutes	77.75	68.00
H0036STUR	Home Based Services TF-CBT 5 Consumers	15 Minutes	77.75	68.00
H0036STUS	Home Based Services TF-CBT 6+ Consumers	15 Minutes	77.75	68.00
H0036WX	Home Based Services with LOCUS Assessment	15 Minutes	77.75	68.00
H0036Y3	Home Based Services PMTO	15 Minutes	77.75	68.00
H0036Y3UN	Home Based Services PMTO 2 Consumers	15 Minutes	77.75	68.00
H0036Y3UP	Home Based Services PMTO 3 Consumers	15 Minutes	77.75	68.00
H0036Y3UQ	Home Based Services PMTO 4 Consumers	15 Minutes	77.75	68.00
H0036Y3UR	Home Based Services PMTO 5 Consumers	15 Minutes	77.75	68.00
H0036Y3US	Home Based Services PMTO 6+ Consumers	15 Minutes	77.75	68.00
H0038	Peer Support Services	15 Minutes	83.50	62.25
H0038UN	Peer Support Services 2 Consumers	15 Minutes	41.75	31.00
H0038UP	Peer Support Services 3 Consumers	15 Minutes	41.75	31.00
H0038UQ	Peer Support Services 4 Consumers	15 Minutes	41.75	31.00
H0038UR	Peer Support Services 5 Consumers	15 Minutes	41.75	31.00
H0038US	Peer Support Services 6+ Consumers	15 Minutes	41.75	31.00
H0039	Assertive Community Treatment	15 Minutes	119.25	66.25
H0039WX	Assertive Community Treatment with LOCUS Assess	15 Minutes	119.25	62.25
H0039UN	Assertive Community Treatment 2 Consumers	15 Minutes	59.75	62.25

Bay-Arenac Behavioral Health
Schedule of Charges for Directly Provided Clinical Services - FY25
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Benefit Category	Service Description	Unit of Service	Current Rate	Previous Rate
H0039UP	Assertive Community Treatment 3 Consumers	15 Minutes	59.75	62.25
H0039UQ	Assertive Community Treatment 4 Consumers	15 Minutes	59.75	62.25
H0039UR	Assertive Community Treatment 5 Consumers	15 Minutes	59.75	62.25
H0039US	Assertive Community Treatment 6+ Consumers	15 Minutes	59.75	62.25
H2000	Behavior Treatment Plan Review	Event	106.00	76.00
H2000TS	Behavior Treatment Plan Monitoring	Event	288.75	201.25
H2011	Crisis Intervention	15 Minutes	129.00	56.25
H2011-HT	Children's Crisis Mobile Response	15 Minutes	246.50	150.28
H2015	Community Living Supports-North Bay	15 Minutes	35.00	9.51
H2015UN	Community Living Supports-North Bay 2 Consumers	15 Minutes	17.50	9.51
H2015UP	Community Living Supports-North Bay 3 Consumers	15 Minutes	17.50	9.51
H2015	Community Living Supports-Apartment #1 (COFR)	15 Minutes	12.00	14.25
H2015	Community Living Supports-Apartment #2	15 Minutes	9.25	12.30
H2015UN	Community Living Supports-Apartment #2 2 Consumers	15 Minutes	4.75	6.15
H2015	Community Living Supports-Apartment #3	15 Minutes	7.50	12.30
H2015UN	Community Living Supports-Apartment #3 2 Consumers	15 Minutes	3.75	6.15
H2016	Community Living Supports	Per Diem	483.50	269.25
H2021	Wraparound Facilitation	15 Minutes	190.00	146.75
H2022	Community Based Wraparound - SED Waiver	Per Diem	309.50	460.00
S5111	Family Skills Development	Event	293.00	185.50
S9445	Patient Education, non physician, individual	Event	646.75	136.75
S9446	Patient Education, non physician, group	Event	122.25	122.25
T1001	Health Assessment	Event	707.00	221.00
T1002	Health Services	15 Minutes	288.00	163.75
T1017	Targeted Case Management	15 Minutes	139.50	91.25
T1017WX	Targeted Case Management with LOCUS Assessment	15 Minutes	139.50	91.25
T1020	Personal Care	Per Diem	483.50	220.25
T1023	Inpatient Pre-Admission Screening	Event	650.00	504.50
T1023WX	Inpatient Pre-Admission Screening with LOCUS Assessm	Event	650.00	504.50
T2027	Overnight Health & Safety Res Apt #1 (COFR)	15 Minutes	12.00	14.25