

MINUTES

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

Wednesday, September 11, 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	X	_____	_____	Pam Schumacher	X	_____	_____	BABH: Marci Rozek, Chris Pinter, and Sara McRae
Sally Mrozinski, V Ch	_____	X	_____	Pat McFarland, Ex Off	X	_____	_____	
Jerome Crete	X	_____	_____	Robert Pawlak, Ex Off	X	_____	_____	Legend: M-Motion; S-Support; MA-Motion Adopted; AB-Abstained
Christopher Girard	X	_____	_____	Richard Byrne, Ex Off	X	_____	_____	
Kathy Niemiec	X	_____	_____					

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call	Committee Chair, T. Banaszak, called the meeting to order at 5:00 pm.	On motion of C. Girard and support of J. Crete, S. Mrozinski was excused. The motion passed unanimously.
2.	Public Input (Maximum of 3 Minutes)	There were not any members of the public present.	
3.	Investment Earning Reports for Period Ending August 31, 2024	M. Rozek reviewed the reports noting the interest earned year to date and these funds will go into fund balance.	3) on motion of R. Pawlak and support of C. Girard, the investment earnings reports for period ending August 31, 2024 to the full Board for information. The motion was adopted unanimously.
4.	Contracts 4.1) Finance September 2024 Contract List	4.1) M. Rozek reviewed the contract list with the Committee. There were discussions regarding the ethicist consulting the ethics committee on professional ethical matters and the duration of art therapy sessions.	4.1) On motion of C. Girard and support of P. Schumacher, the Finance September 2024 contract list to the full Board for approval. The motion was adopted unanimously.
5.	Unfinished Business	There was not any unfinished business presented to the Committee.	
6.	New Business 6.1) Fiscal Year (FY) 2024 Final Budget Amendment	6.1) M. Rozek reviewed the increases in FY 2024 expenses and revenue requiring the final budget amendment. M. Rozek also reviewed the unrestricted fund balance. C. Pinter reported the use of fund balance for general fund costs and the 236 transfer from Gratiot	6.1) On motion of C. Girard and support of J. Crete, the FY 2024 final budget amendment resolution was referred to the full Board for approval. The motion was adopted unanimously.

	<p>6.2) Michigan Municipal Risk Management Authority (MMRMA) Notice of Net Asset Distribution</p> <p>6.3) FY 2024 Medicaid Revenue & Expense Gaps</p>	<p>Community Mental Health (CMH). Administration will prepare a thank you note from the Board Chair to send to Gratiot CMH. There were discussions regarding the \$90 Million appropriation that the legislature has not released to the community mental health services programs (CMHSPs) for FY24, the projected FY25 anticipated budget, BABH's Medicaid budget is projected at \$70 Million for FY25, and an update from the Midstate Health Network Board of Directors.</p> <p>6.2) M. Rozek reviewed the notification of net distribution assets from MMRMA as well as the history of previous distributions.</p> <p>6.3) In follow up to the budget presentation at the August 28, 2024 special board meeting, C. Pinter reviewed the letter to the Governor regarding the revenue and expense gaps for FY24. C. Pinter reported next steps for continued advocacy are to develop a one-page version and send to more stakeholders. There were discussions regarding the proposed Waskul litigation and its potential impact to the budget noting the entire CMH total system is valued at \$3 Billion and the proposed settlement itself would require an additional \$2 Billion additional to fund the system.</p>	<p>6.2) No action was necessary</p> <p>6.3) No action was necessary</p>
7.	Adjournment	On motion of C. Girard and support of J. Crete, the meeting adjourned at 5:23 pm. The motion passed unanimously.	

Tim Banaszak, Committee Chair