

MINUTES

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS AUDIT COMMITTEE MEETING

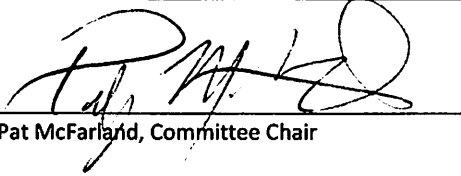
Monday, January 13, 2025 at 5:00 pm
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

Committee Members:	Present	Excused	Absent	Committee Members:	Present	Excused	Absent	Others Present:
Pat McFarland, Ex Off, Ch	X	_____	_____	Sally Mrozinski	X	_____	_____	BABH: Marci Rozek, Michelle Perry, Eric Strode, and Sara McRae
Robert Pawlak, Ex Off, V Ch	X	_____	_____	Vacant	_____	_____	_____	
Tim Banaszak	X	_____	_____	Richard Byrne, Ex Off	X	_____	_____	
Jerome Crete	_____	X	_____					
								Legend: M-Motion; S-Support; MA-Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call	Committee Chair, P. McFarland, called the meeting to order at 5:00 pm.	On motion of T. Banaszak and support of R. Pawlak, J. Crete was excused. The motion passed unanimously.
2.	Public Input (Maximum of 3 Minutes)	There were not any members of the public.	
3.	Unfinished Business	There was not any unfinished business.	
4.	New Business 4.1) 2024 Bridge Toll Fees	4.1) M. Rozek reviewed the bridge toll costs for Liberty Bridge crossings for agency vehicles in 2023 and 2024. M. Rozek reported staff utilizing personal vehicles can also request reimbursement for bridge toll costs. There were general discussions regarding the possibility of subsidized rates for bridge tolls for government entities, it is not possible to determine if bridge crossing by BABH staff is for providing services to consumers who are Bay City residents, history of the bridges, ownership, and agreements allowing City residents free crossings. The Committee requested to keep this item on the agenda under unfinished business.	4.1) No action was necessary

<p>4.2) Legal Expenses</p>	<p>4.2) M. Rozek reviewed the legal costs with Dykema Gossett noting costs have been trending high recently due to a couple of cases involving court orders, including releases of information, and BABH requiring legal counsel to be present in court.</p>	<p>4.2) No action was necessary</p>
<p>4.3) Selection of Disbursements & Health Care Claims from Summary Report</p>	<p>4.3) Administration found the source information for the claims selected for review.</p>	<p>4.3) No action was necessary</p>
<p>4.4) Financial Statements for Period Ending December 31, 2024</p>	<p>4.4) M. Rozek reviewed the financial statements noting the unrestricted fund balance, the general fund (GF) deficit, and the overall funding trend for Medicaid. Discussions will occur with leadership regarding GF trends and cost reduction measures. The Medicaid per eligible per month (PEPM) funding is trending less than the Midstate Health Network (MSHN) 2025 estimates. There were general discussions regarding the Certified Community Behavioral Health Clinic (CCBHC) initiative as well as its potential impact on funding, and the autism funding deficit.</p>	<p>4.4) On motion of R. Pawlak and support of T. Banaszak, the Financial Statements for period ending December 31, 2024 were referred to the full Board for approval. The motion passed unanimously.</p>
<p>4.5) Electronic Fund Transfers (EFTs) for Period Ending December 31, 2024</p>	<p>4.5) M. Rozek reviewed the EFTs with the Committee.</p>	<p>4.5) On motion of T. Banaszak and support of R. Byrne, the EFTs for period ending December 31, 2024 were referred to the full Board for approval. The motion was adopted unanimously.</p>
<p>4.6) Review of Selected Disbursements & Health Care Claims Chosen from Summary Report by CFO</p>	<p>4.6) Administration reviewed the disbursements and health care claim invoices selected for further review. These included 100689 Bobs Towing Service for towing services; 100690 CARF International for survey fee; 100718 Walgreens Company for consumer and jail medications; 100694 Consumers Energy for utilities at Madison Building; E07131 McCoy Heating & Cooling for winter service and inspection; E07130 Bay City Crisis Residential Unit for professional medical services; 100745 Ulliance, Inc. for life advisor employee assistance program; E07100 Moduform for indestructible furniture at Horizon</p>	<p>4.6) No action was necessary</p>

	<p>4.7) Consideration of Approval of Disbursements & Health Care Claims Totals</p>	<p>Home; 100728 Menards for miscellaneous supplies and repairs; 100746 Verizon Wireless for employee wireless services; and health care claims payments 100685 Pine Rest Hospital for inpatient psychiatric services, E07096 Game Changers for autism services, and E07129 DBT Institute for residential services.</p> <p>4.7) M. Rozek reviewed the disbursement and health care claims totals.</p>	<p>4.7) On motion of R. Byrne and support of S. Mrozinski, the disbursements and health care payments from December 20, 2024 through January 17, 2025 were referred to the full Board for approval. The motion was adopted unanimously.</p>
<p>5.</p>	<p>Adjournment</p>	<p>On motion of R. Pawlak and support of S. Mrozinski, the meeting adjourned at 5:38 pm. The motion passed unanimously.</p>	



Pat McFarland, Committee Chair