

MINUTES

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

Wednesday, April 8, 2026 at 5:00 pm

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

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

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call	The Committee Chair, T. Banaszak, called the meeting to order at 5:00 pm.	On the motion by R. Byrne and support by C. Girard, R. Pawlak was excused. The motion passed unanimously.
2.	Public Input (Maximum of 5 Minutes)	There were not any members of the public present.	
3.	Unfinished Business	There was not any unfinished business.	
4.	<p>New Business</p> <p>4.1) Investment earnings report for the period ending March 31, 2026</p> <p>4.2) Finance April 2026 contract list</p> <p>4.3) Touchstone 2026 Contract Update</p>	<p>4.1) M. Rozek reviewed the report noting the interest rate, and that the operating fund balance increase is due to the advance payment from Midstate Health Network (MSHN).</p> <p>4.2) M. Rozek reviewed the contract list noting agreements for residential changes for two individuals, a rate revision due to a provider transition, and the SSL certificate renewal. There were general discussions regarding the vendor GoDaddy.</p> <p>4.3) M. Rozek reviewed the Touchstone contract analysis for the clubhouse noting utilization is higher in the summer months. M. Rozek stated the contract provides different rates based on utilization. There were general discussions related to the increase in the number of consumers versus the number of units and that during the 2026 contract year individuals are attending the program more</p>	<p>4.1) On the motion by P. Schumacher and support by C. Girard, the investment earnings report for the period ending March 31, 2026 was referred to the full Board for information. The motion was adopted unanimously.</p> <p>4.2) On the motion by C. Girard and support by P. McFarland, the Finance April 2026 contract list was referred to the full Board for approval. The motion was adopted unanimously.</p> <p>4.3) No action was necessary</p>

	<p>4.4) Payroll Banking Options Update</p> <p>4.5) Healthy MI and General Fund Eligibility Trends</p> <p>4.6) Strategic Plan Initiatives & Dashboard Reports</p>	<p>frequently. Leadership is scheduled to meet with the Provider and will report back to the Committee with utilization data.</p> <p>4.4) M. Rozek reported BABHA currently utilizes Huntington Bank for the payroll accounts. M. Rozek explained quotes are being obtained from other institutions and requested feedback if additional institutions should be included other than the three quotes currently received. The Committee suggested local credit unions be contacted, including Wildfire and ELGA. The Committee also suggested 1st State Bank.</p> <p>4.5) C. Pinter reviewed the Healthy MI and general fund (GF) trends including revenue and expense projections. C. Pinter also reviewed the fiscal year (FY) 2026 cost reduction strategies and planned strategies for FY2027. C. Pinter also reviewed the Federal Medicaid changes for 2027 including mandatory requirements for working, attending school and/or other community service on a monthly basis. There are not any specifics as to what proof will be required for these two requirements, and they could vary from state to state. C. Pinter explained this could significantly impact the eligibility of individuals for Healthy MI, which will require BABHA to utilize GF dollars to cover some of their services. The Healthy MI individuals impacted by these requirements cannot just be cut off from services; they will need to be transitioned over time and revised eligibility criteria will be necessary going forward.</p> <p>4.6) M. Rozek reviewed the reports related to the number of days of operation, the unrestricted fund balance, as well as the revenue and expenses by each fund source. There were general discussions related to 30 days of operation and how that compares to affiliate community mental health agencies. The leadership will gather this data and report back to the Committee.</p>	<p>4.4) No action was necessary</p> <p>4.5) No action was necessary</p> <p>4.6) No action was necessary</p>
<p>5.</p>	<p>Adjournment</p>	<p>On the motion by C. Girard and support by P. McFarland, the meeting adjourned at 5:39 pm. The motion passed unanimously.</p>	


 Tim Banaszak, Committee Chair