

MINUTES

BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

Wednesday, March 11, 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	
Tim Banaszak, Ch	X	_____	_____	Pam Schumacher	X	_____	_____	Others Present: Patrick Conley and Shelley King BABH: Marci Rozek, Chris Pinter, Jennifer Lasceski, Karen Amon, 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	_____	
Jerome Crete	_____	X	_____	Robert Pawlak, Ex Off	_____	X	_____	
Kathy Niemiec	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 C. Girard and support by P. Conley, J. Crete was excused. The motion passed unanimously. On the motion by C. Girard and support by S. Mrozinski, P. McFarland was excused. The motion passed unanimously. On the motion by P. Schumacher 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.	New Business 4.1) Investment earnings reports for the period ending February 28, 2026	4.1) M. Rozek reviewed the reports noting the overall interest rate and that the money market interest rate decreased.	4.1) On the motion by C. Girard and support by R. Byrne, the investment earnings reports for the period ending February 28, 2026 were referred to the full Board for information. The motion was adopted unanimously.

	<p>4.2) Finance March 2026 contract list</p> <p>4.3) Arenac Opportunities, Inc. Transition</p> <p>4.4) Flagstar Treasury Management Pricing</p> <p>4.5) Vehicle Purchase</p>	<p>4.2) M. Rozek reviewed the proposed contract list noting agreements needing amendments and extensions, renewals for signing electronic documents and website hosting, termination of yellow page advertising, and a revenue agreement rate adjustment for a second opinion.</p> <p>4.3) M. Rozek provided an update on the provider transition from Arenac Opportunities, Inc. to Do-All noting assets and vehicles purchased with public funds are being transferred. BABHA's legal counsel recommended a formal list of assets and acknowledgement of the transfer be documented, which has been conveyed to the providers.</p> <p>4.4) M. Rozek presented a two-year pricing agreement for Flagstar Bank and noted the only increase is for cash management services.</p> <p>4.5) M. Rozek reported that the Children's Department requested a vehicle. A van or option with three rows of seating is recommended. M. Rozek reported the quotes for this type of vehicle are about \$39,000. There were general discussions regarding the status of the Enterprise leasing program, BABHA was assigned a new Enterprise account representative, the Enterprise evaluation meeting has been postponed, leasing agency vehicles versus purchasing, BABHA is tax exempt, and that the agency van is utilized more and has higher mileage.</p>	<p>4.2) On the motion by C. Girard and support by P. Schumacher, the Finance March 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) On the motion by C. Girard and support by S. Mrozinski the Flagstar Treasury Management Pricing was referred to the full Board for approval. The motion was adopted unanimously.</p> <p>4.5) On the motion by C. Girard and support by P. Schumacher purchasing one replacement vehicle for an amount not to exceed \$40,000 was referred to the full Board for approval. The motion was adopted unanimously.</p>
5.	Adjournment	On the motion by C. Girard and support by S. Mrozinski, the meeting adjourned at 5:11 pm. The motion passed unanimously.	


 Tim Banaszak, Committee Chair