



## BOARD OF DIRECTORS REGULAR MEETING

Thursday, June 18, 2026 at 5:00 pm  
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

### AGENDA

- Page
1. CALL TO ORDER & ROLL CALL
  2. PUBLIC INPUT (5 Minute Maximum Per Person)
  3. REGULAR BOARD MEETING, 05/21/2026 – Distributed – Pawlak, Ch/ McFarland, V Ch  
3.1 Motion on minutes as distributed
  4. FACILITIES & SAFETY COMMITTEE, 06/04/2026 – Distributed – Conley, Ch/ Banaszak, V Ch  
There were no motions forwarded to the full Board  
4.1 Motion on minutes as distributed
  5. RECIPIENT RIGHTS (RR) ADVISORY & APPEALS COMMITTEE, 06/08/2026 – Distributed – McFarland, Ch/  
Mrozinski, V Ch  
There were no motions forwarded to the full Board  
5.1 Motion on minutes as distributed
  6. PROGRAM COMMITTEE, 06/11/2026 – Distributed – Girard, Ch/ Schumacher, V Ch  
3 6.1 Res# 2606001: Approve the request for clinical privileges for Mukesh Lathia, M.D., and Nathalie  
Menendes, Psy.D., LP – *See page 3 resolution sheet*  
3, 4-8 6.2 Res# 2606002: Approve the policies ending 30-day review – *See page 3 resolution sheet & pages  
4-8*  
6.3 Motion on minutes as distributed
  7. FINANCE COMMITTEE, 06/15/2026 – Distributed – Banaszak, Ch/ Mrozinski, V Ch  
9-10 7.1 Motion to accept investment earnings balances for period ending May 31, 2026 – *See pages 9-10*  
3, 11 7.2 Res# 2606003: Approve the Finance June 2026 contract list – *See page 3 resolution sheet & page 11*  
3, 12 7.3 Res# 2606004: Approve using 1<sup>st</sup> State Bank for payroll accounts – *See page 3 resolution sheet &  
page 12*  
7.4 Motion on minutes as distributed



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Page 2 of 2

- Page
8. AUDIT COMMITTEE, 06/15/2026 – Distributed – McFarland, Ch/ Banaszak, V Ch
    - 3, 13-19 8.1 Res# 2606005: Accept financial statements – *See page 3 resolution sheet & pages 13-19*
    - 3, 20-23 8.2 Res# 2606006: Accept electronic fund transfers – *See page 3 resolution sheet & pages 20-23*
    - 3, 24 8.3 Res# 2606007: Approve disbursement & health care claims payments – *See page 3 resolution sheet & page 24*
    - 8.4 Motion on minutes as distributed
  
  9. REPORT FROM ADMINISTRATION
    - 25-31 9.1 Advocacy Updates – *See pages 25-31*
    - 9.2 Local Updates
  
  10. UNFINISHED BUSINESS
    - 10.1 None
  
  11. NEW BUSINESS
    - 11.1 Holiday Schedule  
BABHA Offices will be closed on Friday, July 3, 2026 for the 4<sup>th</sup> of July holiday
    - 11.2 July Personnel & Compensation (P&C) Committee Meeting  
The regular July P&C Committee meeting has been rescheduled for 5:00 pm on Monday, June 29, 2026
  
  12. ADJOURNMENT



BOARD OF DIRECTORS  
REGULAR MEETING

Thursday, June 18, 2026 at 5:00 pm  
Room 225, Behavioral Health Center, 201 Mulholland Street, Bay City, MI 48708

RESOLUTIONS

Program Committee, June 11, 2026

Res# 2606001: Resolved by Bay Arenac Behavioral Health Authority to approve the following requests for clinical privileges:

- 1) Mukesh Lathia, M.D., for a three-year renewal term expiring June 30, 2029.
- 2) Nathalie Menendes, Psy.D., LP, for a three-year renewal term expiring June 30, 2029

Res# 2606002: Resolved by Bay Arenac Behavioral Health Authority to approve the following policies to end 30-day review:

- a) Personal Property and Funds Policy, 03-03-10
- b) Freedom of Movement Policy, 03-03-11

Finance Committee, June 15, 2026

Res# 2606003: Resolved by Bay Arenac Behavioral Health Authority to approve the Finance June 2026 contract list.

Res# 2606004: Resolved by Bay Arenac Behavioral Health Authority to approve using 1<sup>st</sup> State Bank for payroll accounts.

Audit Committee, June 15, 2026

Res# 2606005: Resolved by Bay Arenac Behavioral Health Authority to approve the Financial Statements for the period ending May 31, 2026.

Res# 2606006: Resolved by Bay Arenac Behavioral Health Authority to approve the electronic fund transfer (EFTs) for the period ending May 31, 2026.

Res# 2606007: Resolved by Bay Arenac Behavioral Health Authority to approve the disbursements and health care payments from May 16, 2026 through June 12, 2026.

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY  
POLICIES AND PROCEDURES MANUAL**

<b>Chapter: 3</b>	<b>Member Rights &amp; Responsibilities</b>		
<b>Section: 3</b>	<b>Rights of Consumers</b>		
<b>Topic: 10</b>	<b>Personal Property and Funds</b>		
<b>Page: 1 of 3</b>	<b>Supersedes Date:</b> Pol: 8-18-16, 9-19-02, 8-15-02, 9-25-01 Proc: 6-3-16, 6-15-09, 7-26-05, 8-15-02, 9-20-01, 7-15-99	<b>Approval Date:</b> Pol: 2-21-19 Proc: 1-26-26	_____ <i>Board Chairperson Signature</i>  _____ <i>Chief Executive Officer Signature</i>
Note: Unless this document has an original signature, this copy is uncontrolled and valid on this date only: 5/13/2026. For controlled copy, view Agency Manuals - Medworxx on the BABHA Intranet site.			

DO NOT WRITE IN SHADED AREA ABOVE

**Policy**

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) that a recipient utilizing residential services is entitled to receive, possess, and use all personal property, ~~including clothing, except for those items prohibited including weapons, drugs, drug paraphernalia, alcoholic beverages, and any items which violate federal, state, or local laws.~~ Recipients shall be afforded maximum control over and choice in the utilization of their personal funds. Any exclusions of personal property shall be written and posted in each residential unit. Searches for excluded items should be conducted in accordance with BABHA’s Policy and Procedure, C03-S03-T0 – 7 *Personal Search*. Those searches conducted on an emergency basis shall be documented using a Procedures Incident Report. A search procedure shall be justified as part of the team meeting process and documented in the recipient’s search and seizure record.

Furthermore, staff shall not through fraud, deceit, misrepresentation, coercion, or unjust enrichment obtain or use a recipient’s property or funds for the benefit of anyone other than the recipient. Theft of a recipient’s property or funds shall be reported to law enforcement. Provider Agencies shall reimburse a recipient for any discrepancies in recipient funds due to theft or error.

**Purpose**

This policy and procedure is established to ensure the rights of BABHA recipients in residential services to receive, possess, and use personal property and funds.

**Education Applies to**

- All BABHA Staff
- Selected BABHA Staff, as follows:
- All Contracted Providers:  Policy Only     Policy and Procedure
- Selected Contracted Providers, as follows:
  - Policy Only     Policy and Procedure
- BABHA’s (Affiliates):  Policy Only     Policy and Procedure
- Other:

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY  
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<b>SUBMISSION FORM</b>				
<b>AUTHOR/ REVIEWER</b>	<b>APPROVING BODY/COMMITTEE/ SUPERVISOR</b>	<b>APPROVAL/REVIEW DATE</b>	<b>ACTION (Deletion, New, No Changes, Replacement or Revision)</b>	<b>REASON FOR ACTION - If replacement list policy to be replaced</b>
Sara Heydens	Linda Maze	6/15/09	Revision	Title change from Community Living Director to CCPO
		12/31/12	No changes	Triennial Review
Melissa Prusi	Melissa Prusi	6/3/16	Revision	Triennial Review-updated titles, added detail to include accounting for protection/replacement of loss of funds and maximizing recipient control of funds
M. Prusi	C. Pinter	12/10/18	Revision	Updated Policy statement
Melissa Prusi	Christopher Pinter	07/01/2019	Revision	Triennial and annual review – minor changes to include CLS staff who safeguard the recipient’s property/funds.
Melissa Prusi	Christopher Pinter	12/20/2020	No changes	Annual Review
Melissa Prusi	Christopher Pinter	06/23/2021	No changes	Triennial Review
Melissa Prusi	Christopher Pinter	12/19/2024	No changes	Triennial Review
Jackie Kish	Christopher Pinter	1/21/26	Revision	Update to MDHHS 2025 practice

**BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY  
POLICIES AND PROCEDURES MANUAL**

<b>Chapter: 3</b>	<b>Member Rights and Responsibilities</b>		
<b>Section: 3</b>	<b>Rights of Consumers</b>		
<b>Topic: 11</b>	<b>Freedom of Movement</b>		
<b>Page: 1 of 2</b>	<b>Supersedes Date:</b> Pol: 7-15-99 Proc: 7-28-98	<b>Approval Date:</b> Pol: 3-30-11 Proc: 6-15-09	<hr/> <i>Board Chairperson Signature</i>  <hr/> <i>Chief Executive Officer Signature</i>
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**Policy**

It is the policy of Bay-Arenac Behavioral Health Authority (BABHA) that the freedom of movement of a recipient shall not be restricted more than is necessary to provide mental health services to the recipient, to prevent injury to the recipient, staff or others, or to prevent substantial property damage, ~~except that security precautions may be taken appropriate to the condition and circumstances of a recipient admitted by order of a criminal court or transferred as a sentence serving convict from a penal institution.~~

**Purpose**

This policy and procedure are established to ensure that the freedom of movement of a recipient is not restricted more than is necessary.

**Education Applies to:**

- All BABHA Staff
- Selected BABHA Staff, as follows:
- All Contracted Providers:  Policy Only     Policy and Procedure
- Selected Contracted Providers, as follows:
  - Policy Only     Policy and Procedure
- BABHA's (Affiliates):  Policy Only     Policy and Procedure
- Other:

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Sara Heydens	Linda Maze	06/15/09	Changes	Administrative Rule changes/grammatical.
Sara Heydens	Linda Maze	03/30/11	Changes	Policy statement changed to address appropriate security precautions.
		12/31/12	No changes	Triennial Review
M. Prusi	C. Pinter	6/27/16	Changes	Triennial Review-changed "resident" to "recipient". No change to Policy or Procedure.
M. Prusi	C. Pinter	12/13/18	Changes	Title change only. No change to Policy or Procedure.
Melissa Prusi	Christopher Pinter	06/10/2019	Revisions	Triennial and annual review. Minor revisions.
Melissa Prusi	Christopher Pinter	09/10/2020	No changes	Annual review
Melissa Prusi	Christopher Pinter	06/23/2021	No changes	Triennial review
Melissa Prusi	Christopher Pinter	12/19/2024	No changes	Triennial review
Jackie Kish	Christopher Pinter	1/21/26	No changes	MDHHS 2025 standards review
Jackie Kish	Christopher Pinter	4/20/26	Revision	Policy statement updates-MDHHS 2025 standards review

**Bay-Arenac Behavioral Health Authority**  
**Estimated Cash and Investment Balances May 31, 2026**

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Balance May 1, 2026	8,912,451.32
Balance May 31, 2026	6,553,054.91
Average Daily Balance	5,918,057.47
Estimated Actual/Accrued Interest May 2026	14,408.70
Effective Rate of Interest Earning May 2026	2.92%
Estimated Actual/Accrued Interest Fiscal Year to Date	118,814.52
Effective Rate of Interest Earning Fiscal Year to Date	2.99%

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

Cash Available - Operating Fund

	Rate	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Beg. Balance Operating Funds - Cash, Cash equivalents, Investments		6,179,005	4,597,768	6,261,517	6,775,688	5,966,633	5,274,202	8,431,919	6,776,354	5,376,236	4,732,550	8,105,441	7,785,704
Cash in		12,225,824	20,990,024	16,234,403	12,208,234	13,636,279	21,097,480	13,203,400	12,594,625	12,095,878	21,243,634	14,182,106	11,806,450
Cash out		(13,807,060)	(19,326,275)	(15,720,233)	(13,017,289)	(14,328,710)	(17,939,763)	(14,858,965)	(13,994,743)	(12,739,564)	(17,870,743)	(14,501,842)	(13,531,996)
Ending Balance Operating Fund		4,597,768	6,261,517	6,775,688	5,966,633	5,274,202	8,431,919	6,776,354	5,376,236	4,732,550	8,105,441	7,785,704	6,060,159
Investments													
Money Markets		4,597,768	6,261,517	6,775,688	5,966,633	5,274,202	8,431,919	6,776,354	5,376,236	4,732,550	8,105,441	7,785,704	6,060,159
90.00													
180.00													
180.00													
270.00													
270.00													
Total Operating Cash, Cash equivalents, Invested		4,597,768	6,261,517	6,775,688	5,966,633	5,274,202	8,431,919	6,776,354	5,376,236	4,732,550	8,105,441	7,785,704	6,060,159
Average Rate of Return General Funds		3.40%	3.37%	3.36%	3.34%	3.06%	2.94%	3.14%	3.00%	2.91%	2.85%	2.81%	2.79%
average		6,222,014	6,225,964	6,275,939	6,295,231	5,274,202	6,853,061	6,698,662	6,464,678	6,118,252	6,449,450	6,780,648	6,567,821

Cash Available - Other Restricted Funds

	Rate	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Beg. Balance-Other Restricted Funds - Cash, Cash equivalents, Investments		474,641	476,260	477,939	479,623	481,232	482,860	484,348	485,821	487,265	488,574	490,026	491,436
Cash in		1,619	1,679	1,684	1,608	1,628	1,488	1,473	1,444	1,308	1,452	1,410	1,461
Cash out													
Ending Balance Other Restricted Funds		476,260	477,939	479,623	481,232	482,860	484,348	485,821	487,265	488,574	490,026	491,436	492,896
Investments													
Money Market		476,620	477,939	479,623	481,232	482,860	484,348	485,821	487,265	488,574	490,026	491,436	492,896
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		476,620	477,939	479,623	481,232	482,860	484,348	485,821	487,265	488,574	490,026	491,436	492,896
Average Rate of Return Other Restricted Funds		4.75%	4.68%	4.63%	4.58%	4.11%	4.11%	3.93%	3.85%	3.78%	3.73%	3.70%	3.67%
average		469,762	470,615	471,434	472,251	482,860	483,604	484,343	485,074	488,574	486,482	487,190	487,903
Total - Bal excludes payroll related cash accounts		5,074,388	6,739,456	7,255,311	6,447,865	5,757,062	8,916,267	7,262,175	5,863,501	8,594,015	8,595,467	8,277,140	6,553,055
Total Average Rate of Return		3.47%	3.44%	3.38%	3.39%	3.55%	3.33%	3.53%	3.15%	3.08%	3.04%	3.00%	2.99%

**Bay-Arenac Behavioral Health  
Finance Council Board Meeting  
Summary of Proposed Contracts  
June 15, 2026**

		Old Rate	New Rate	Term	Out Clause?	Performance Issues? (Y/N) Risk Assessment Rating (Poor/Fair/Good/Excellent)
<b>SECTION I. SERVICES PROVIDED BY OUTSIDE AGENCIES</b>						
Clinical Services						
1	M	<b>New Dimensions, Inc.</b> Addition of an indirect CLS billing code to the contract	\$0	\$7.25/unit	6/1/26 - 9/30/26	Y N
2	M	<b>Flatrock Manor, Inc. (Fenton, MI)</b> Remove Flatrock Fenton South location from the contract	\$542.39/day	\$0	Termination of this location eff. 5/30/26	Y N
3	M	<b>Stuart Wilson CPA P.C.</b> Addition of Targeted Case Management and Supports Coordination Services - Broker to the contract	\$0	Variable	5/25/26 - 9/30/26	Y N
4	M	<b>Serenity Bay Health</b> Addition of Adult Population to the Contract for Partial Hospitalization	\$650	Same	7/1/26 - 9/30/26	Y N
5	R	<b>MDHHS</b> Eligibility Specialist Position	\$75,650/yr	\$76,400/yr	10/1/26 - 9/30/27	Y N
6	M	<b>Bay Human Services, Inc.</b> Fee for Service CLS contract rates: H2015 A1/T2027/H2015 A1: UJ H2015 A2/T2027/H2015 A2: UJ H2015 A3/T2027/H2015 A3: UJ H2015 A6/T2027/H2015 A6:UJ	Cost settled contract rates: \$9.05/unit \$7.73/unit \$7.61/unit \$10.35/unit	\$9.47/unit \$8.08/unit \$7.96/unit \$10.83/unit	6/1/26 - 9/30/26	Y N
7*	N	<b>Personal Accounting Services, Inc.</b> Fiscal Management Services Self-D Monthly Fee Respite Monthly Fee (only if respite services are provided)	\$0	\$146/month \$50 for non-taxable, \$145 for taxable	7/1/26 - 9/30/27	Y New Provider
Admin/Other Services						
8	R	<b>CentralSquare</b> Medworxx Policy & Procedure software support	\$5,927.26	\$6,519.99	9/1/26 - 8/31/27	Y N
9	R	<b>Verizon Wireless</b> Cell phone service for employees 225 lines	\$9,492.89/month & approx. \$114,000/year	\$9,000/month & \$108,000/year	5/28/26 - 5/28/27	Y N
10	R	<b>Fortinet (NSO)</b> Firewall renewals: FortiGate Co-term renewal FortiManager renewal	\$9,090/year \$245/year	\$7,272/year \$245/year	10/1/26 - 10/1/27 10/1/26 - 10/1/27	Y N/A
11	R	<b>Rural Wisconsin Health Cooperative</b> Credentials verification - annual subscription fee - appointment - reappointment	\$500.00 \$152.73/each (2-year cycle) \$140.34/each (2-year cycle)	Same \$211.47/each (3-year cycle) \$198.45/each (3-year cycle)	7/1/26 - 6/30/27	Y N
12	R	<b>MMRMA</b> Property, auto, general liability insurance renewal 2026	\$114,975/year	\$118,398/year	7/1/26 - 6/30/27	Y N
<b>SECTION II. SERVICES PROVIDED BY THE BOARD (REVENUE CONTRACTS)</b>						
13	N	<b>Tuscola Behavioral Health Systems</b> Second Opinion - Autism Developmental Testing	\$0	Test Administration (first hour) - \$931.25 Test Administration (each addl. 30 mins) - \$465.63	5/1/26 - 7/31/26	Y N/A
<b>SECTION III. STATE OF MICHIGAN GRANT CONTRACTS</b>						
<b>SECTION IV. MISC PURCHASES REQUIRING BOARD APPROVAL</b>						
14	N	<b>Netsource One - Switch Refresh</b> EdgeCore 54-port switch w/5-years cloud Software & Support EdgeCore 54-port switch (spares) Configuration, Documentation, Monitoring	N/A	\$37,905 \$2,494 \$9,500	N/A	N/A N/A N/A

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:**

7 Personal Accounting Services, Inc. will be presented to the BABHA Credentialing Committee at the June meeting.


**Bay-Arenac Behavioral Health  
Payroll Banking Options**


	Interest Rate/ Earning Credit	Interest Credit to Offset	Fees Charged for Services	Net Monthly Fee (Red) or Gain (Black)	Branch Location	Branch Location	Primary Contact	Check Cashing?
Huntington Bk (CURRENT)	0%	\$0.00	\$179.80	-\$179.80	21 E Main St	600 Washington	Marc Caesar	<b>NO</b>
Frankenmuth CU	1%	\$49.00	\$153.50	-\$104.50	800 N. Euclid	3017 Center Ave	Cheryl Beythan	<b>Yes, will make note in our account</b>
Independent Bank	0.7%	\$116.41	\$131.12	-\$14.71	623 Washington	1615 W. Center	Ben Stone	<b>Yes, with sufficient funds in payroll acct</b>
Thumb Bank	.75%/.05%	\$163.84	\$30.00	\$133.84	2985 Wilder Rd		Amber Phillips	<b>Open another account</b>
1st State Bank	0.55%	\$102.79	\$100.00	\$2.79	601 N. Madison		Julie Merrill	<b>Yes, with sufficient funds in payroll acct</b>
ELGA CU	unspecified	unspecified	unspecified	unspecified	4265 Wilder Rd		Jeremy Courier	<b>Possibly</b>
Wildfire CU	unspecified	unspecified	\$25.00	unspecified	2936 Wilder Rd		Ann Ray	<b>Mentions depositing check then withdrawing the funds</b>

Thumb Bank waives the \$30 fee for the first 3 months  
PNC was contacted a couple times and did not provide a proposal

**Bay-Arenac Behavioral Health  
Financial Statements  
For Period Ending 5/31/2026**

Certified for Accuracy

  
Accounting Manager

  
Chief Financial Officer

Bay-Arenac Behavioral Health Statement of Net Assets

Bay-Arenac Behavioral Health Consolidated Income Statement:

By Month to Date

By Year to Date

Bay-Arenac Behavioral Health Reconciliation of Fund Balance:

Bay-Arenac Behavioral Health Reconciliation of Unreserved Fund Balance:

Bay-Arenac Behavioral Health Fund Balance Summary:

Bay-Arenac Behavioral Health Cash Flow Statement

Bay-Arenac Behavioral Health Projected Cash Flows

**Bay Arenac Behavioral Health  
Statement of Net Assets**

Column Identifiers		
A	B	C

		<u>May 31, 2026</u>	<u>Sept 30, 2025</u>	
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<u><b>Current Assets</b></u>			
<b>3</b>	Cash and cash equivalents	\$5,095,148.63	\$4,977,204.09	
<b>4</b>	Consumer and insurance receivables	216,309.91	222,608.46	
<b>5</b>	Due from other governmental units	6,062,049.12	7,373,116.91	
<b>6</b>	Contract and other receivables	244,840.37	204,672.26	
<b>7</b>	Interest receivable	0.00	0.00	
<b>8</b>	Prepaid items	674,424.07	550,641.43	
<b>9</b>	<b>Total Current Assets</b>	<u>12,292,772.10</u>	<u>13,328,243.15</u>	(3+4+5+6+7+8)
<b>10</b>	<b>Noncurrent Assets</b>			
<b>11</b>	<u><b>Cash and cash Equivalents - restricted</b></u>			
<b>12</b>	Restricted for compensated absences	1,546,259.53	1,534,594.77	
<b>13</b>	Restricted temporarily - other	81,442.95	96,790.49	
<b>14</b>	<b>Cash and Cash Equivalents - restricted</b>	<u>1,627,702.48</u>	<u>1,631,385.26</u>	(12+13)
<b>15</b>	<u><b>Capital Assets</b></u>			
<b>16</b>	Capital assets - land	424,500.00	424,500.00	
<b>17</b>	Capital assets - depreciable, net	6,340,427.75	6,176,859.27	
<b>18</b>	Capital assets - construction in progress	-	-	
<b>19</b>	GASB 87 Right to Use Bldg	2,065,688.58	2,065,688.58	
<b>20</b>	GASB 87 Accum Depr, Lease Amortization	(723,744.92)	(723,744.92)	
<b>21</b>	Accumulated depreciation	(4,142,107.64)	(4,067,067.78)	
<b>22</b>	<b>Capital Asset, net</b>	<u>3,964,763.77</u>	<u>3,876,235.15</u>	(16+17+18+19+20+21)
<b>23</b>	<b>Total Noncurrent Assets</b>	<u>5,592,466.25</u>	<u>5,507,620.41</u>	(14+22)
<b>24</b>	<b>TOTAL ASSETS</b>	<u>17,885,238.35</u>	<u>18,835,863.56</u>	(9+23)
<b>25</b>	<b>LIABILITIES</b>			
<b>26</b>	<u><b>Current Liabilities</b></u>			
<b>27</b>	Accounts payable	0.00	4,328,966.97	
<b>28</b>	Accrued wages and payroll related liabilities	708,187.73	512,532.84	
<b>29</b>	Other accrued liabilities	3,851,380.55	837,694.56	
<b>30</b>	Due to other governmental units	216,059.36	185,683.11	
<b>31</b>	Deferred Revenue	2,431.44	3,948.13	
<b>32</b>	Current portion of long term debt	17,280.78	17,280.78	
<b>33</b>	Other current liabilities	-	-	
<b>34</b>	<b>Total Current Liabilities</b>	<u>4,795,339.86</u>	<u>5,886,106.39</u>	(27+28+29+30+31+32+33)
<b>35</b>	<u><b>Noncurrent Liabilities</b></u>			
<b>36</b>	Long term debt, net of current portion	201,395.02	212,854.20	
<b>37</b>	GASB 87 Noncurrent Lease Liability	1,209,473.08	1,209,473.08	
<b>38</b>	Compensated absences	1,469,969.88	1,587,891.24	
<b>39</b>	<b>Total Noncurrent Liabilities</b>	<u>2,880,837.98</u>	<u>3,010,218.52</u>	(36+37+38)
<b>40</b>	<b>TOTAL LIABILITIES</b>	<u>7,676,177.84</u>	<u>8,896,324.91</u>	(34+39)
<b>41</b>	<b>NET ASSETS</b>			
<b>42</b>	<u><b>Fund Balance</b></u>			
<b>43</b>	Restricted for capital purposes	3,966,653.00	3,966,653.00	
<b>44</b>	Unrestricted fund balance - PBIP	3,696,831.56	3,258,465.99	
<b>45</b>	Unrestricted fund balance	2,545,575.95	2,714,419.66	
<b>46</b>	<b>Total Net Assets</b>	<u>\$10,209,060.51</u>	<u>\$9,939,538.65</u>	(43+44+45) and (24-40)

Bay Arenac Behavioral Health  
For the Month Ending May 31, 2026  
Summary of All Units

		Column Identifiers					
A	B	C	D	E (C-D)	F (C / D)	G	
	May Actual	2026 YTD Actual	2026 YTD Budget	Variance	% to Budget	2026 Monthly Budget	
Income Statement							
<b>1</b>	<b>REVENUE</b>						
<b>2</b>	<b>Risk Contract Revenue</b>						
3	Medicaid Specially Supports & Services	5,291,198.32	38,872,764.35	38,319,744.00	553,020.35	101%	4,789,968.00
4	Medicaid Autism	1,529,150.76	10,623,718.25	7,737,926.00	2,885,792.25	137%	967,240.75
5	State Geni Fund Priority Population	135,504.00	1,084,036.00	1,084,036.00	0.00	100%	135,504.50
6	GF Shared Savings Lapse	0.00	0.00	0.00	0.00	0%	0.00
<b>7</b>	<b>Total Risk Contract Revenue</b>	<b>6,955,853.08</b>	<b>50,580,518.60</b>	<b>47,141,706.00</b>	<b>3,438,812.60</b>	<b>107%</b>	<b>5,892,713.25 (3+4+5+6)</b>
<b>8</b>	<b>Program Service Revenue</b>						
9	Medicaid, CWP FFS	0.00	0.00	0.00	0.00	0%	0.00
10	Other Fee For Service	31,087.07	270,995.44	260,089.33	10,906.11	104%	32,511.17
<b>11</b>	<b>Total Program Service Revenue</b>	<b>31,087.07</b>	<b>270,995.44</b>	<b>260,089.33</b>	<b>10,906.11</b>	<b>104%</b>	<b>32,511.17 (9+10)</b>
<b>12</b>	<b>Other Revenue</b>						
13	Grants and Earned Contracts	110,145.73	1,076,156.99	1,224,653.33	(148,496.34)	88%	153,081.67
14	SSI Reimbursements, 1st/3rd Party	6,645.00	52,823.00	49,216.00	3,607.00	107%	6,152.00
15	County Appropriation	65,587.83	524,702.64	524,702.99	(0.35)	100%	65,587.87
16	Interest Income - Working Capital	14,408.70	118,992.01	175,864.67	(56,872.66)	68%	21,983.08
17	Other Local Income	650.00	449,507.05	300,010.67	149,496.38	150%	37,501.33
<b>18</b>	<b>Total Other Revenue</b>	<b>197,437.26</b>	<b>2,222,181.69</b>	<b>2,274,447.66</b>	<b>(52,265.97)</b>	<b>98%</b>	<b>284,305.96 (13+14+15+16+17)</b>
<b>19</b>	<b>TOTAL REVENUE</b>	<b>7,184,377.41</b>	<b>53,073,695.73</b>	<b>49,676,242.99</b>	<b>3,397,452.74</b>	<b>107%</b>	<b>6,209,530.37 (7+11+18)</b>
<b>20</b>	<b>EXPENSE</b>						
<b>21</b>	<b>SUPPORTS &amp; SERVICES</b>						
<b>22</b>	<b>Provider Claims</b>						
23	State Facility - Local portion	15,462.48	121,137.16	103,016.00	(18,121.16)	118%	12,877.00
24	Community Hospital	484,312.74	4,430,014.94	5,110,221.33	680,206.39	87%	638,777.67
25	Residential Services	1,551,982.09	11,568,844.93	9,816,059.33	(1,752,785.60)	118%	1,227,007.42
26	Community Supports	2,966,132.26	20,375,336.97	18,107,162.67	(2,268,174.30)	113%	2,263,395.33
<b>27</b>	<b>Total Provider Claims</b>	<b>5,017,889.57</b>	<b>36,495,334.00</b>	<b>33,136,459.33</b>	<b>(3,358,874.67)</b>	<b>110%</b>	<b>4,142,067.42 (23+24+25+26)</b>
<b>28</b>	<b>Operating Expenses</b>						
29	Salaries	1,301,205.96	10,142,593.32	9,878,544.00	(264,049.32)	103%	1,234,818.00
30	Fringe Benefits	404,063.20	3,237,542.05	3,247,283.33	9,741.28	100%	405,910.42
31	Consumer Related	1,793.29	24,620.48	16,501.33	(8,119.15)	149%	2,062.67
32	Program Operations	191,082.64	1,326,853.56	1,102,902.29	(223,951.27)	120%	137,862.79
33	Facility Cost	37,230.91	369,702.83	346,574.67	(23,128.16)	107%	43,321.83
34	Purchased Services	1,300.00	8,142.19	14,918.67	6,776.48	55%	1,864.83
35	Other Operating Expense	119,223.86	956,812.08	1,234,950.03	278,137.95	77%	154,368.75
36	Local Funds Contribution	17,906.00	143,248.00	143,244.67	(3.33)	100%	17,905.58
37	Interest Expense	666.36	4,796.50	5,126.67	330.17	94%	640.83
38	Depreciation	12,442.17	94,528.86	106,882.67	12,353.81	88%	13,360.33
<b>39</b>	<b>Total Operating Expenses</b>	<b>2,086,914.39</b>	<b>16,308,839.87</b>	<b>16,096,928.33</b>	<b>(211,911.54)</b>	<b>101%</b>	<b>2,012,116.04 (29+30+31+32+33+34+35+36+37+38)</b>
<b>40</b>	<b>TOTAL EXPENSES</b>	<b>7,104,803.96</b>	<b>52,804,173.87</b>	<b>49,233,387.66</b>	<b>(3,570,786.21)</b>	<b>107%</b>	<b>6,154,173.46 (27+39)</b>
<b>41</b>	<b>NET SURPLUS/(DEFICIT)</b>	<b>79,573.45</b>	<b>269,521.86</b>	<b>442,855.33</b>	<b>(173,333.47)</b>	<b>61%</b>	<b>55,356.92 (19-40)</b>
<b>42</b>	<b>Notes:</b>						
<b>43</b>	Medicaid Revenue includes an accrual for additional funds if a (shortage) exists/reduction of funds if a surplus exists from/(to) Mid-State Health Network as follows:						
<b>44</b>	<b>BASED ON PEPM FUNDING:</b>						
45	Net Medicaid (shortage):	(\$8,041,824)					
46	Medicaid (shortage):	(\$2,416,177)					
47	Healthy Michigan (shortage):	(\$1,252,277)					
48	Autism (shortage):	(\$4,373,370)					
<b>49</b>	<b>BASED ON APPROVED BUDGET:</b>						
50	Net Medicaid shortage:	(\$3,435,708)					
51	Medicaid shortage:	(\$1,177,277)					
52	Healthy Michigan surplus:	\$427,107					
	Autism (shortage):	(\$2,685,538)					

**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF FUND BALANCE  
AS OF MAY 31, 2026**

	<b>TOTALS</b>
Fund Balance 09/30/2025	9,939,538.65
Net (loss)/income May 2026	269,521.86
Net Increase/(Decrease) Funds Restricted for Capital Purposes	-
Calculated Fund Balance 5/31/2026	10,209,060.51
Statement of Net Assets Fund Balance 5/31/2026	10,209,060.51
Difference	-

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**BAY-ARENAC BEHAVIORAL HEALTH  
RECONCILIATION OF UNRESTRICTED FUND BALANCE  
AS OF MAY 31, 2026**

	<b><u>TOTALS</u></b>
Unrestricted Fund Balance 9/30/2025	5,972,885.65
Net (loss)/income May 2026	269,521.86
Increase/Decrease in net assets	-
Calculated Unrestricted Fund Balance 4/30/2026	6,242,407.51
Statement of Net Assets Unrestricted Fund Balance 4/30/2026	6,242,407.51
Difference	(0.00)

**Bay-Arenac Behavioral Health  
Fund Balance Summary**

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	Sept. 30, 2025 Unrestricted <u>Fund Balance</u>	May 31, 2026 Permanently <u>Restricted</u>	May 31, 2026 Temporarily <u>Restricted</u>	May 31, 2026 Unrestricted/ <u>Reserved</u>	May 31, 2026 Total <u>Fund Balance</u>
Unrestricted	2,714,420	-	-	2,545,576	2,545,576
Capital Purposes	844,325	-	-	844,325	844,325
Invested in Capital Assets	3,122,328	-	-	3,122,328	3,122,328
Performance Incentive Pool	<u>3,258,466</u>	-	-	<u>3,696,832</u>	<u>3,696,832</u>
Balances	9,939,539	-	-	10,209,061	10,209,061

BAY-ARENAC BEHAVIORAL HEALTH  
Cash Flow

	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27
<b>Estimated Funds:</b>													
Beginning Inv. Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions/(Subtractions)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Month End Inv. Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	7,788,641	6,060,159	5,648,203	4,112,787	3,394,244	2,843,239	1,778,413	4,557,550	3,403,865	2,336,719	1,618,176	1,067,171	1,402,345
Total Medicaid	5,093,995	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701	5,166,701
Total General Fund	135,504	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505	135,504	135,504	135,505
Estimated Misc. Receipts	209,260	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759	205,900	89,759	89,759
Client Receipts	120,945	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	11,854	14,173	11,854	14,173	11,854	14,173	11,854	14,173	11,854	14,173	11,854	14,173	11,854
<b>Total Estimated Cash</b>	<b>13,360,199</b>	<b>11,637,437</b>	<b>11,107,021</b>	<b>9,573,925</b>	<b>8,969,203</b>	<b>8,304,377</b>	<b>7,237,231</b>	<b>10,134,829</b>	<b>8,862,683</b>	<b>7,797,857</b>	<b>7,193,135</b>	<b>6,528,309</b>	<b>6,861,163</b>
<b>Total Estimated Available Funds</b>	<b>13,360,199</b>	<b>11,637,437</b>	<b>11,107,021</b>	<b>9,573,925</b>	<b>8,969,203</b>	<b>8,304,377</b>	<b>7,237,231</b>	<b>10,134,829</b>	<b>8,862,683</b>	<b>7,797,857</b>	<b>7,193,135</b>	<b>6,528,309</b>	<b>6,861,163</b>
<b>Estimated Expenditures:</b>													
1st Payroll	589,347	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Special Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
ETO Buyouts	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Payroll	584,820	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000
Board Per Diem	2,201	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343	3,343
3rd Payroll	-	-	605,000	-	-	-	-	605,000	-	-	-	-	-
1st Friday Claims	750,799	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904	631,904
Mortgage Pmt	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032
2nd Friday Claims	1,956,395	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533	1,557,533
Board Week Bay Batch	948,989	887,259	887,259	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989	1,023,989
Board Week Claims	1,309,414	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
Credit Card	-	-	-	-	-	-	-	-	-	-	-	-	-
4th Friday Claims	419,025	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163	822,163
5th Friday Claims	683,301	-	400,000	-	-	400,000	-	-	400,000	-	-	-	-
Local FFP payment to MSHN	53,717	-	-	53,717	-	-	53,717	-	-	53,717	-	-	53,717
Transfer to State of MI	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from/(to) Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement with MSHN	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds from MSHN	-	-	-	-	-	-	(3,500,000)	-	-	-	-	(1,000,000)	-
Transfer to (from) HRA	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to (from) Capital Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>7,300,041</b>	<b>5,989,234</b>	<b>6,994,234</b>	<b>6,179,681</b>	<b>6,125,964</b>	<b>6,525,964</b>	<b>2,679,681</b>	<b>6,730,964</b>	<b>6,525,964</b>	<b>6,179,681</b>	<b>6,125,964</b>	<b>5,125,964</b>	<b>6,179,681</b>
<b>Estimated Month End Cash Balance</b>	<b>6,060,159</b>	<b>5,648,203</b>	<b>4,112,787</b>	<b>3,394,244</b>	<b>2,843,239</b>	<b>1,778,413</b>	<b>4,557,550</b>	<b>3,403,865</b>	<b>2,336,719</b>	<b>1,618,176</b>	<b>1,067,171</b>	<b>1,402,345</b>	<b>681,482</b>

# Bay-Arenac Behavioral Health

## Cash Flow Forecasting For the Month of June

	<u>Bank Balance</u>	<u>Investment Balance</u>
<b>Estimated Cash Balance June 1, 2026</b>	<b>6,060,159</b>	-
Investment Purchased/Interest	-	-
Investments coming due during month	-	-
<b>Estimated Cash Balance June 30, 2026</b>	<b>6,060,159</b>	-
Estimated Cash Inflow:		
Medicaid Funds:	5,166,701	
General Fund Dollars:	135,504	
Board Receipts:	205,900	
Client Receipts:	55,000	
Funds from Investment:	-	
Interest:	14,173	
<b>Total Estimated Cash Inflow:</b>	<b>5,577,279</b>	
Estimated Cash Outflow:		
Payroll Dated: <b>06/05/26</b>	(605,000)	
Payroll Dated: <b>06/19/26</b>	(605,000)	
Board Per Diem Payroll: <b>06/19/26</b>	(3,343)	
Payroll Dated:	-	
Claims Disbursements: <b>06/05/26</b>	(631,904)	
Claims Disbursements: <b>06/12/26</b>	(1,557,533)	
Claims Disbursements: <b>06/19/26</b>	(875,000)	
A/P Disbursements: <b>06/19/26</b>	(887,259)	
Mortgage Payment: <b>06/22/26</b>	(2,032)	
Claims Disbursements: <b>06/26/26</b>	(822,163)	
Claims Disbursements:	-	
Local FFP Payment:	-	
Transfer to Reserve Acct:	-	
HRA transfer:	-	
Transfer to(from) MSHN:	-	
Transfer to State of MI:	-	
Purchased Investment:	-	
<b>Total Estimated Cash Outflow:</b>	<b>(5,989,234)</b>	
<b>Estimated Cash Balance on June 30, 2026</b>	<b>5,648,203</b>	-

**Bay Arenac Behavioral Health**  
**201 Mulholland, Bay City, MI 48708**  
**Electronic Funds Transfers including Cash Transfers/Wires/ACHs**  
**May 2026**

<u>Funds Paid from/ Transferred from:</u>	<u>Funds Paid to/ Transferred to:</u>	<u>Amount</u>	<u>Date of Payment</u>	<u>Description</u>	<u>Authorized By</u>
Flagstar Bank	Flagstar Bank	645,000.00	5/1/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	607,958.56	5/4/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	12,322.13	5/6/2026	Credit Card Payment	Marci Rozek
Flagstar Bank	Flagstar Bank	445,000.00	5/6/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,347.17	5/7/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	5,000.00	5/7/2026	Transfer from General Account to HSA Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	585,000.00	5/7/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	933,803.38	5/7/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	35,000.00	5/12/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	2,346,162.27	5/13/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	900,000.00	5/15/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	575,000.00	5/20/2026	Transfer from MMKT Account to General Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	4,347.17	5/21/2026	Transfer from General Account to Flex Spending Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	580,000.00	5/21/2026	Transfer from General Account to Payroll Account	Marci Rozek
Flagstar Bank	Flagstar Bank	1,414,130.63	5/21/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	75,000.00	5/22/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Huntington Nat'l Bank	2,031.96	5/22/2026	Transfer from General Acct for Mortgage payment	Marci Rozek
Flagstar Bank	Flagstar Bank	25,000.00	5/27/2026	Transfer from General Account to MMKT Account	Marci Rozek
Flagstar Bank	Flagstar Bank	710,422.36	5/28/2026	Transfer Gross Amt of Accts Payable to Payable Acct	Marci Rozek
Flagstar Bank	Flagstar Bank	3,625,000.00	5/29/2026	Transfer from General Account to MMKT Account	Marci Rozek

**Total Transfers: 13,530,525.63**



Submitted By: Marci Rozek or Christopher Pinter  
 Chief Financial Officer or Chief Executive Officer

**Bay Arenac Behavioral Health**  
**201 Mulholland, Bay City, MI 48708**  
**Electronic Funds Transfers for Vendor ACH Payments**  
**May 2026**

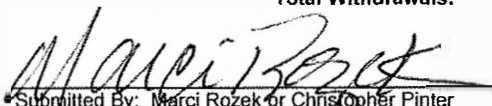
<u>Funds Paid from:</u>	<u>EFT #</u>	<u>Funds Paid to:</u>	<u>Amount</u>	<u>Date of Pmt</u>	<u>Authorized By</u>
Flagstar Bank	E10247	LIBERTY LIVING, INC.	34,812.96	5/1/2026	Marci Rozek
Flagstar Bank	E10248	HEALTHSOURCE	87,264.00	5/1/2026	Marci Rozek
Flagstar Bank	E10249	MPA GROUP NFP, Ltd.	29,444.47	5/1/2026	Marci Rozek
Flagstar Bank	E10250	LIST PSYCHOLOGICAL SERVICES	1,615.02	5/1/2026	Marci Rozek
Flagstar Bank	E10251	SAGINAW PSYCHOLOGICAL SERVICES	21,079.28	5/1/2026	Marci Rozek
Flagstar Bank	E10252	DO-ALL, INC.	7,077.89	5/1/2026	Marci Rozek
Flagstar Bank	E10253	TOUCHSTONE SERVICES, INC	7,708.50	5/1/2026	Marci Rozek
Flagstar Bank	E10254	Winningham, Linda Jo	535.00	5/1/2026	Marci Rozek
Flagstar Bank	E10255	WILSON, STUART T. CPA, P.C.	72,791.26	5/1/2026	Marci Rozek
Flagstar Bank	E10256	CENTRIA HEALTHCARE LLC	928.59	5/1/2026	Marci Rozek
Flagstar Bank	E10257	Flourish Services, LLL	46,446.95	5/1/2026	Marci Rozek
Flagstar Bank	E10258	GAME CHANGER PEDIATRIC THERAPY	52,505.11	5/1/2026	Marci Rozek
Flagstar Bank	E10259	Spectrum Autism Center	27,121.50	5/1/2026	Marci Rozek
Flagstar Bank	E10260	ENCOMPASS THERAPY CENTER LLC	67,452.90	5/1/2026	Marci Rozek
Flagstar Bank	E10261	MERCY PLUS HEALTHCARE SERVICES LLC	6,574.08	5/1/2026	Marci Rozek
Flagstar Bank	E10262	Positive Behavior Supports Corporation	9,667.50	5/1/2026	Marci Rozek
Flagstar Bank	E10263	HEALING WITH HEART	100.00	5/1/2026	Marci Rozek
Flagstar Bank	E10264	APS EMPLOYMENT SERVICES, INC	5,149.98	5/1/2026	Marci Rozek
Flagstar Bank	E10265	PARAMOUNT CHILDRENS THERAPY CENTER IN	25,930.50	5/1/2026	Marci Rozek
Flagstar Bank	E10267	New Dimensions	6,754.15	5/1/2026	Marci Rozek
Flagstar Bank	E10268	HAMPTON AUTO REPAIR	520.80	5/1/2026	Marci Rozek
Flagstar Bank	E10269	NETSOURCE ONE, INC.	31,420.99	5/1/2026	Marci Rozek
Flagstar Bank	E10270	WEX BANK	6,473.78	5/1/2026	Marci Rozek
Flagstar Bank	E10303	AUGRES CARE CENTER, INC	3,718.20	5/8/2026	Marci Rozek
Flagstar Bank	E10304	HAVENWYCK HOSPITAL	8,461.89	5/8/2026	Marci Rozek
Flagstar Bank	E10305	Bay Human Services, Inc.	341.52	5/8/2026	Marci Rozek
Flagstar Bank	E10306	Mid Michigan Specialized Residential, LLC	31,658.40	5/8/2026	Marci Rozek
Flagstar Bank	E10307	MICHIGAN COMMUNITY SERVICES IN	81,080.85	5/8/2026	Marci Rozek
Flagstar Bank	E10308	LIBERTY LIVING, INC.	27,956.74	5/8/2026	Marci Rozek
Flagstar Bank	E10309	SUPERIOR CARE OF MICHIGAN LLC	8,298.00	5/8/2026	Marci Rozek
Flagstar Bank	E10310	Closer to Home, LLC	7,771.20	5/8/2026	Marci Rozek
Flagstar Bank	E10311	HEALTHSOURCE	15,271.20	5/8/2026	Marci Rozek
Flagstar Bank	E10312	PHC OF MICHIGAN - HARBOR OAKS	9,680.00	5/8/2026	Marci Rozek
Flagstar Bank	E10313	MPA GROUP NFP, Ltd.	29,276.81	5/8/2026	Marci Rozek
Flagstar Bank	E10314	LIST PSYCHOLOGICAL SERVICES	1,383.37	5/8/2026	Marci Rozek
Flagstar Bank	E10315	SAGINAW PSYCHOLOGICAL SERVICES	26,409.89	5/8/2026	Marci Rozek
Flagstar Bank	E10316	PARAMOUNT REHABILITATION	11,037.76	5/8/2026	Marci Rozek
Flagstar Bank	E10317	ARENAC OPPORTUNITIES, INC	5,328.71	5/8/2026	Marci Rozek
Flagstar Bank	E10318	DO-ALL, INC.	6,267.28	5/8/2026	Marci Rozek
Flagstar Bank	E10319	TOUCHSTONE SERVICES, INC	30,509.75	5/8/2026	Marci Rozek
Flagstar Bank	E10320	Winningham, Linda Jo	1,034.00	5/8/2026	Marci Rozek
Flagstar Bank	E10321	Nutrition for Wellness	83.20	5/8/2026	Marci Rozek
Flagstar Bank	E10322	WILSON, STUART T. CPA, P.C.	36,217.05	5/8/2026	Marci Rozek
Flagstar Bank	E10323	CAREBUILDERS AT HOME, LLC	16,623.28	5/8/2026	Marci Rozek
Flagstar Bank	E10324	CENTRIA HEALTHCARE LLC	54,214.50	5/8/2026	Marci Rozek
Flagstar Bank	E10325	Flourish Services, LLL	46,282.06	5/8/2026	Marci Rozek
Flagstar Bank	E10326	GAME CHANGER PEDIATRIC THERAPY	1,546.00	5/8/2026	Marci Rozek
Flagstar Bank	E10327	ENCOMPASS THERAPY CENTER LLC	71,761.01	5/8/2026	Marci Rozek
Flagstar Bank	E10328	MERCY PLUS HEALTHCARE SERVICES LLC	55,080.82	5/8/2026	Marci Rozek
Flagstar Bank	E10329	AUTISM AND NEURODIVERSITY SERVICES LLC	720.00	5/8/2026	Marci Rozek
Flagstar Bank	E10330	HEALING WITH HEART	200.00	5/8/2026	Marci Rozek
Flagstar Bank	E10331	APS EMPLOYMENT SERVICES, INC	5,753.76	5/8/2026	Marci Rozek
Flagstar Bank	E10332	MONTCLAIR SPECIALIZED RESIDENTIAL LLC	75,585.60	5/8/2026	Marci Rozek
Flagstar Bank	E10333	PARAMOUNT CHILDRENS THERAPY CENTER IN	18,862.50	5/8/2026	Marci Rozek
Flagstar Bank	E10334	ASSISTANCE TO INDEPENDENCE HOME CARE S	105.12	5/8/2026	Marci Rozek
Flagstar Bank	E10335	DO-ALL, INC.	4,663.13	5/8/2026	Marci Rozek
Flagstar Bank	E10336	EYE MED	2,072.96	5/8/2026	Marci Rozek
Flagstar Bank	E10337	PETER CHANG ENTERPRISES, INC.	23,354.14	5/8/2026	Marci Rozek
Flagstar Bank	E10338	RESERVE ACCOUNT- 15118730	200.00	5/8/2026	Marci Rozek
Flagstar Bank	E10339	HOPE NETWORK BEHAVIORAL HEALTH	39,253.00	5/15/2026	Marci Rozek
Flagstar Bank	E10340	Hope Network Southeast	132,272.40	5/15/2026	Marci Rozek
Flagstar Bank	E10341	BEACON SPECIALIZED LIVING SVS	9,300.00	5/15/2026	Marci Rozek
Flagstar Bank	E10342	Fitzhugh House, LLC	12,133.09	5/15/2026	Marci Rozek
Flagstar Bank	E10343	Bay Human Services, Inc.	289,300.60	5/15/2026	Marci Rozek
Flagstar Bank	E10344	MICHIGAN COMMUNITY SERVICES IN	214,005.41	5/15/2026	Marci Rozek
Flagstar Bank	E10345	CENTRAL STATE COMM. SERVICES	29,121.90	5/15/2026	Marci Rozek
Flagstar Bank	E10346	LIBERTY LIVING, INC.	40,865.31	5/15/2026	Marci Rozek
Flagstar Bank	E10347	HEALTHSOURCE	90,536.40	5/15/2026	Marci Rozek
Flagstar Bank	E10348	MPA GROUP NFP, Ltd.	31,495.22	5/15/2026	Marci Rozek
Flagstar Bank	E10349	LIST PSYCHOLOGICAL SERVICES	1,226.34	5/15/2026	Marci Rozek
Flagstar Bank	E10350	SAGINAW PSYCHOLOGICAL SERVICES	29,654.05	5/15/2026	Marci Rozek

Flagstar Bank	E10351	ARENAC OPPORTUNITIES, INC	1,317.00	5/15/2026	Marci Rozek
Flagstar Bank	E10352	DO-ALL, INC.	7,546.80	5/15/2026	Marci Rozek
Flagstar Bank	E10353	New Dimensions	22,265.24	5/15/2026	Marci Rozek
Flagstar Bank	E10354	TOUCHSTONE SERVICES, INC	3,442.50	5/15/2026	Marci Rozek
Flagstar Bank	E10355	Winninham, Linda Jo	516.00	5/15/2026	Marci Rozek
Flagstar Bank	E10356	WILSON, STUART T. CPA, P.C.	143,588.71	5/15/2026	Marci Rozek
Flagstar Bank	E10357	CAREBUILDERS AT HOME, LLC	34,054.20	5/15/2026	Marci Rozek
Flagstar Bank	E10358	AUTISM SYSTEMS LLC	8,478.00	5/15/2026	Marci Rozek
Flagstar Bank	E10359	CENTRIA HEALTHCARE LLC	58,651.50	5/15/2026	Marci Rozek
Flagstar Bank	E10360	Flourish Services, LLL	44,719.93	5/15/2026	Marci Rozek
Flagstar Bank	E10361	GAME CHANGER PEDIATRIC THERAPY	102,959.25	5/15/2026	Marci Rozek
Flagstar Bank	E10362	Spectrum Autism Center	55,317.00	5/15/2026	Marci Rozek
Flagstar Bank	E10363	ENCOMPASS THERAPY CENTER LLC	23,993.56	5/15/2026	Marci Rozek
Flagstar Bank	E10364	MERCY PLUS HEALTHCARE SERVICES LLC	25,501.40	5/15/2026	Marci Rozek
Flagstar Bank	E10365	Positive Behavior Supports Corporation	600.00	5/15/2026	Marci Rozek
Flagstar Bank	E10366	AUTISM AND NEURODIVERSITY SERVICES LLC	1,280.00	5/15/2026	Marci Rozek
Flagstar Bank	E10367	HEALING WITH HEART	200.00	5/15/2026	Marci Rozek
Flagstar Bank	E10368	MAXIM HEALTHCARE SEVICES, INC.	14,038.40	5/15/2026	Marci Rozek
Flagstar Bank	E10369	APS EMPLOYMENT SERVICES, INC	5,120.96	5/15/2026	Marci Rozek
Flagstar Bank	E10370	PARAMOUNT CHILDRENS THERAPY CENTER IN	23,034.00	5/15/2026	Marci Rozek
Flagstar Bank	E10371	KEITH SPECIALIZED RESIDENTIAL SERVICES LL	75,585.60	5/15/2026	Marci Rozek
Flagstar Bank	E10372	BETTER LIVING AFC LLC	22,834.76	5/15/2026	Marci Rozek
Flagstar Bank	E10373	ASSISTANCE TO INDEPENDENCE HOME CARE S	630.72	5/15/2026	Marci Rozek
Flagstar Bank	E10374	LISTENING EAR CRISIS CENTER	100,952.40	5/15/2026	Marci Rozek
Flagstar Bank	E10375	MID-STATE HEALTH NETWORK	53,717.00	5/15/2026	Marci Rozek
Flagstar Bank	E10376	DocuSign, Inc.	2,760.00	5/15/2026	Marci Rozek
Flagstar Bank	E10377	ENTERPRISE FM TRUST	7,312.76	5/15/2026	Marci Rozek
Flagstar Bank	E10378	HAMPTON AUTO REPAIR	102.01	5/15/2026	Marci Rozek
Flagstar Bank	E10379	A GLOBAL HOMECARE	9,000.00	5/15/2026	Marci Rozek
Flagstar Bank	E10380	ADLER, THERESA	120.35	5/22/2026	Marci Rozek
Flagstar Bank	E10381	Aho, Ashley	169.80	5/22/2026	Marci Rozek
Flagstar Bank	E10382	BALZER, TROY	40.60	5/22/2026	Marci Rozek
Flagstar Bank	E10383	BICKEL, MEREDITH	80.85	5/22/2026	Marci Rozek
Flagstar Bank	E10384	BINKLEY, CASEY	636.12	5/22/2026	Marci Rozek
Flagstar Bank	E10385	Bryan, Kelly	572.03	5/22/2026	Marci Rozek
Flagstar Bank	E10386	BURKE, EMILY	438.63	5/22/2026	Marci Rozek
Flagstar Bank	E10387	BYRNE, RICHARD	206.63	5/22/2026	Marci Rozek
Flagstar Bank	E10388	COOK, BRIANNA	56.55	5/22/2026	Marci Rozek
Flagstar Bank	E10389	Cook, Jordyn	511.13	5/22/2026	Marci Rozek
Flagstar Bank	E10390	Dunnem, Emily	306.39	5/22/2026	Marci Rozek
Flagstar Bank	E10391	FRIEBE, HEATHER	50.75	5/22/2026	Marci Rozek
Flagstar Bank	E10392	GRUSNICK, ASHLEE	163.27	5/22/2026	Marci Rozek
Flagstar Bank	E10393	HARDY, PRINCESS	282.39	5/22/2026	Marci Rozek
Flagstar Bank	E10394	HECHT, KERENSA	81.93	5/22/2026	Marci Rozek
Flagstar Bank	E10395	HEWTTY, MARIA	302.99	5/22/2026	Marci Rozek
Flagstar Bank	E10396	Konwinski, Nicole	85.49	5/22/2026	Marci Rozek
Flagstar Bank	E10397	KRASINSKI, STACY	37.27	5/22/2026	Marci Rozek
Flagstar Bank	E10398	Lagalo, Lori	249.47	5/22/2026	Marci Rozek
Flagstar Bank	E10399	Lasceski, Jennifer	253.75	5/22/2026	Marci Rozek
Flagstar Bank	E10400	Lemiesz, Rachel	459.36	5/22/2026	Marci Rozek
Flagstar Bank	E10401	LUPCKE, TRACI	55.83	5/22/2026	Marci Rozek
Flagstar Bank	E10402	McClure, Laurel	224.46	5/22/2026	Marci Rozek
Flagstar Bank	E10403	Niemiec, Kathleen	130.50	5/22/2026	Marci Rozek
Flagstar Bank	E10404	NIX, HEATHER	28.28	5/22/2026	Marci Rozek
Flagstar Bank	E10405	O'BRIEN, CAROLE	137.03	5/22/2026	Marci Rozek
Flagstar Bank	E10406	PERRY, MICHELE	258.45	5/22/2026	Marci Rozek
Flagstar Bank	E10407	Rechsteiner, Elise	96.86	5/22/2026	Marci Rozek
Flagstar Bank	E10408	RICKER, AMY	313.93	5/22/2026	Marci Rozek
Flagstar Bank	E10409	Rooker, Stephani	196.65	5/22/2026	Marci Rozek
Flagstar Bank	E10410	ROSE, KEVIN	79.75	5/22/2026	Marci Rozek
Flagstar Bank	E10411	KOKALY, KAITLYN	402.40	5/22/2026	Marci Rozek
Flagstar Bank	E10412	Roznowski, Donna	196.62	5/22/2026	Marci Rozek
Flagstar Bank	E10413	Schneider, Maryssa	836.07	5/22/2026	Marci Rozek
Flagstar Bank	E10414	Schumacher, Pamela	40.02	5/22/2026	Marci Rozek
Flagstar Bank	E10415	SPELLERBERG, MELISSA	89.90	5/22/2026	Marci Rozek
Flagstar Bank	E10416	STONE, JENNIFER	418.33	5/22/2026	Marci Rozek
Flagstar Bank	E10417	Thomas, Linda	34.44	5/22/2026	Marci Rozek
Flagstar Bank	E10418	Trout, Amber	424.86	5/22/2026	Marci Rozek
Flagstar Bank	E10419	WATSON, MELODY	263.18	5/22/2026	Marci Rozek
Flagstar Bank	E10420	Woodcock, Timothy	208.80	5/22/2026	Marci Rozek
Flagstar Bank	E10421	HAVENWYCK HOSPITAL	12,222.73	5/22/2026	Marci Rozek
Flagstar Bank	E10422	Bay Human Services, Inc.	223,767.63	5/22/2026	Marci Rozek
Flagstar Bank	E10423	MICHIGAN COMMUNITY SERVICES IN	77,788.33	5/22/2026	Marci Rozek
Flagstar Bank	E10424	LIBERTY LIVING, INC.	33,500.68	5/22/2026	Marci Rozek
Flagstar Bank	E10425	HEALTHSOURCE	67,184.00	5/22/2026	Marci Rozek
Flagstar Bank	E10426	PHC OF MICHIGAN - HARBOR OAKS	1,736.00	5/22/2026	Marci Rozek
Flagstar Bank	E10427	MPA GROUP NFP, Ltd.	26,049.13	5/22/2026	Marci Rozek
Flagstar Bank	E10428	LIST PSYCHOLOGICAL SERVICES	3,231.11	5/22/2026	Marci Rozek
Flagstar Bank	E10429	SAGINAW PSYCHOLOGICAL SERVICES	30,738.10	5/22/2026	Marci Rozek
Flagstar Bank	E10430	PARAMOUNT REHABILITATION	6,201.84	5/22/2026	Marci Rozek
Flagstar Bank	E10431	DO-ALL, INC.	12,318.68	5/22/2026	Marci Rozek

Flagstar Bank	E10432	Winningham, Linda Jo	1,261.00	5/22/2026	Marci Rozek
Flagstar Bank	E10433	Nutrition for Wellness	2,932.30	5/22/2026	Marci Rozek
Flagstar Bank	E10434	WILSON, STUART T. CPA, P.C.	31,712.14	5/22/2026	Marci Rozek
Flagstar Bank	E10435	CAREBUILDERS AT HOME, LLC	18,688.65	5/22/2026	Marci Rozek
Flagstar Bank	E10436	CENTRIA HEALTHCARE LLC	58,321.50	5/22/2026	Marci Rozek
Flagstar Bank	E10437	Flourish Services, LLL	46,594.94	5/22/2026	Marci Rozek
Flagstar Bank	E10438	GAME CHANGER PEDIATRIC THERAPY	50,362.25	5/22/2026	Marci Rozek
Flagstar Bank	E10439	Spectrum Autism Center	27,337.00	5/22/2026	Marci Rozek
Flagstar Bank	E10440	ENCOMPASS THERAPY CENTER LLC	122,880.74	5/22/2026	Marci Rozek
Flagstar Bank	E10441	MERCY PLUS HEALTHCARE SERVICES LLC	18,418.47	5/22/2026	Marci Rozek
Flagstar Bank	E10442	AUTISM AND NEURODIVERSITY SERVICES LLC	1,040.00	5/22/2026	Marci Rozek
Flagstar Bank	E10443	HEALING WITH HEART	200.00	5/22/2026	Marci Rozek
Flagstar Bank	E10444	APS EMPLOYMENT SERVICES, INC	5,170.80	5/22/2026	Marci Rozek
Flagstar Bank	E10445	PARAMOUNT CHILDRENS THERAPY CENTER IN	2,595.00	5/22/2026	Marci Rozek
Flagstar Bank	E10446	ASSISTANCE TO INDEPENDENCE HOME CARE S	1,287.72	5/22/2026	Marci Rozek
Flagstar Bank	E10447	LISTENING EAR CRISIS CENTER	1,435.83	5/22/2026	Marci Rozek
Flagstar Bank	E10448	MICHIGAN COMMUNITY SERVICES IN	1,238.92	5/22/2026	Marci Rozek
Flagstar Bank	E10449	SAGINAW PSYCHOLOGICAL SERVICES	330.00	5/22/2026	Marci Rozek
Flagstar Bank	E10450	New Dimensions	6,418.84	5/22/2026	Marci Rozek
Flagstar Bank	E10451	A2Z CLEANING & RESTORATION INC.	3,092.00	5/22/2026	Marci Rozek
Flagstar Bank	E10452	Applied Innovation	175.01	5/22/2026	Marci Rozek
Flagstar Bank	E10453	Bromberg & Associates, LLC	50.00	5/22/2026	Marci Rozek
Flagstar Bank	E10454	Clean Team, Inc.	1,950.00	5/22/2026	Marci Rozek
Flagstar Bank	E10455	FLEX ADMINISTRATORS INC	437.50	5/22/2026	Marci Rozek
Flagstar Bank	E10456	HEWTTY, MARIA	30.00	5/22/2026	Marci Rozek
Flagstar Bank	E10457	HOSPITAL PSYCHIATRY PLLC	50,916.67	5/22/2026	Marci Rozek
Flagstar Bank	E10458	Iris Telehealth Medical Group, PA	84,686.00	5/22/2026	Marci Rozek
Flagstar Bank	E10459	KING COMMUNICATIONS	174.10	5/22/2026	Marci Rozek
Flagstar Bank	E10460	McCoy Heating and Cooling	1,913.13	5/22/2026	Marci Rozek
Flagstar Bank	E10461	MICHIGAN MEDICAL AND REHABILITATION SUPP	694.00	5/22/2026	Marci Rozek
Flagstar Bank	E10462	MOVVA, USHA	13,300.00	5/22/2026	Marci Rozek
Flagstar Bank	E10463	NETSOURCE ONE, INC.	1,867.00	5/22/2026	Marci Rozek
Flagstar Bank	E10464	New Dimensions, Inc.	860.00	5/22/2026	Marci Rozek
Flagstar Bank	E10465	Professional Insurance Consultants	75.00	5/22/2026	Marci Rozek
Flagstar Bank	E10466	PRO-SCAPE, INC.	347.20	5/22/2026	Marci Rozek
Flagstar Bank	E10467	RINGCENTRAL INC	76.44	5/22/2026	Marci Rozek
Flagstar Bank	E10468	SHRED EXPERTS LLC	315.00	5/22/2026	Marci Rozek
Flagstar Bank	E10469	Staples	4,369.88	5/22/2026	Marci Rozek
Flagstar Bank	E10470	STATE OF MICHIGAN DEPT OF COMM HEALTH A	14,525.65	5/22/2026	Marci Rozek
Flagstar Bank	E10471	VanWert, Laurie	50.80	5/22/2026	Marci Rozek
Flagstar Bank	E10472	V.O.I.C.E., INC.	653.65	5/22/2026	Marci Rozek
Flagstar Bank	E10473	Waystar Health - ZirMed, Inc.	428.86	5/22/2026	Marci Rozek
Flagstar Bank	E10474	Yeo & Yeo Technology	340.00	5/22/2026	Marci Rozek
Flagstar Bank	E10475	ZOOM VIDEO COMMUNICATIONS INC	735.09	5/22/2026	Marci Rozek
Flagstar Bank	E10476	CMH FOR CENTRAL MICHIGAN	252.71	5/29/2026	Marci Rozek
Flagstar Bank	E10477	HOPE NETWORK BEHAVIORAL HEALTH	18.75	5/29/2026	Marci Rozek
Flagstar Bank	E10478	BEACON SPECIALIZED LIVING SVS	715.00	5/29/2026	Marci Rozek
Flagstar Bank	E10479	Fitzhugh House, LLC	13,126.09	5/29/2026	Marci Rozek
Flagstar Bank	E10480	Bay Human Services, Inc.	228.30	5/29/2026	Marci Rozek
Flagstar Bank	E10481	MICHIGAN COMMUNITY SERVICES IN	75,028.87	5/29/2026	Marci Rozek
Flagstar Bank	E10482	LIBERTY LIVING, INC.	33,649.42	5/29/2026	Marci Rozek
Flagstar Bank	E10483	HEALTHSOURCE	27,270.00	5/29/2026	Marci Rozek
Flagstar Bank	E10484	MPA GROUP NFP, Ltd.	30,958.72	5/29/2026	Marci Rozek
Flagstar Bank	E10485	SAGINAW PSYCHOLOGICAL SERVICES	25,663.97	5/29/2026	Marci Rozek
Flagstar Bank	E10486	ARENAC OPPORTUNITIES, INC	0.25	5/29/2026	Marci Rozek
Flagstar Bank	E10487	DO-ALL, INC.	21,059.38	5/29/2026	Marci Rozek
Flagstar Bank	E10488	New Dimensions	2.42	5/29/2026	Marci Rozek
Flagstar Bank	E10489	Winningham, Linda Jo	1,170.00	5/29/2026	Marci Rozek
Flagstar Bank	E10490	WILSON, STUART T. CPA, P.C.	67,228.48	5/29/2026	Marci Rozek
Flagstar Bank	E10491	CENTRIA HEALTHCARE LLC	60,946.50	5/29/2026	Marci Rozek
Flagstar Bank	E10492	Flourish Services, LLL	51,569.08	5/29/2026	Marci Rozek
Flagstar Bank	E10493	GAME CHANGER PEDIATRIC THERAPY	49,256.50	5/29/2026	Marci Rozek
Flagstar Bank	E10494	Spectrum Autism Center	29,097.00	5/29/2026	Marci Rozek
Flagstar Bank	E10495	ENCOMPASS THERAPY CENTER LLC	23,088.24	5/29/2026	Marci Rozek
Flagstar Bank	E10496	MERCY PLUS HEALTHCARE SERVICES LLC	10,305.79	5/29/2026	Marci Rozek
Flagstar Bank	E10497	Positive Behavior Supports Corporation	9,444.00	5/29/2026	Marci Rozek
Flagstar Bank	E10498	AUTISM AND NEURODIVERSITY SERVICES LLC	1,000.00	5/29/2026	Marci Rozek
Flagstar Bank	E10499	HEALING WITH HEART	100.00	5/29/2026	Marci Rozek
Flagstar Bank	E10500	APS EMPLOYMENT SERVICES, INC	4,142.84	5/29/2026	Marci Rozek
Flagstar Bank	E10501	PARAMOUNT CHILDRENS THERAPY CENTER IN	50,800.50	5/29/2026	Marci Rozek
Flagstar Bank	E10502	NETSOURCE ONE, INC.	487.50	5/29/2026	Marci Rozek
Flagstar Bank	E10503	WEX BANK	6,152.40	5/29/2026	Marci Rozek

Total Withdrawals:

4,714,201.46

  
 Submitted By: Marci Rozek or Christopher Pinter  
 Chief Financial Officer or Chief Executive Officer

June 15, 2026

To: Sara McRae, Executive Assistant to the CEO  
 From: Karl White, Accounting Manager  
 Michele Perry, Finance Manager  
 Re: Disbursement Audit Information for Audit Committee

The following is a summary of disbursements as presented

Administration and Services for Behavioral Health

**05/22/26 Checks Sequence: #102736-102805, ACH E10380-E10475**

Employee travel, conference	\$ 11,743.21
Purchase Order Invoices	\$ 4,369.88
Invoices for Routine Maintenance, purchase requisitions, & recurring	\$ 229,299.18

**SUBTOTAL - Monthly Batch** \$ 245,412.27

ITEMS FOR REVIEW:

EFT transfer - Credit Card 06/05/2026	<span style="border: 1px solid black; padding: 2px;">\$ 15,006.97</span>
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Weekly Special Checks:

05/29/2026 Checks 102811-102815, E10502-E10503	\$ 26,265.94
06/05/2026 Checks 102822-102827, E10529-E10532	\$ 57,091.47
06/12/2026 Checks 102835-102838, E10572-E10574	\$ 9,335.47

**SUBTOTAL - Special Checks** \$ 92,692.88

Health Care payments

05/22/26 Checks 102749-102754, ACH Pmts E10421-E10447	\$ 1,084,413.83
05/29/26 Checks 102806-102809, ACH Pmts E10476-E10501	\$ 683,301.42
06/05/26 Checks 102816-102821, ACH Pmts E10504-E10528	\$ 731,720.84
06/12/26 Checks 102828-102834, ACH Pmts E10533-E10571	\$ 1,867,415.78

**SUBTOTAL - Health Care Payments** \$ 4,366,851.87

**TOTAL DISBURSEMENTS** \$ 4,719,963.99

Prepared by: 

Reviewed by: 



**BEHAVIORAL HEALTH**

**Chief Executive Officer**  
Christopher Pinter

**Board of Directors**  
Robert Pawlak, Chair  
Patrick McFarland, Vice Chair  
Sally Mrozinski, Treasurer  
Pamela Schumacher, Secretary  
Tim Banaszak  
Richard Byrne  
Patrick Conley  
Christopher Girard  
Shelley King  
Kathy Niemiec  
Carole O'Brien  
Staci Tuggle

**Board Administration**  
Behavioral Health Center  
201 Mulholland  
Bay City, MI 48708  
800-448-5498 Access Center  
989-895-2300 Business

Arenac Center  
PO Box 1188  
1000 W. Cedar  
Standish, MI 48658

North Bay  
1961 E. Parish Road  
Kawkawlin, MI 48631

William B. Cammin Clinic  
1010 N. Madison  
Bay City, MI 48708

[www.babha.org](http://www.babha.org)

June 1, 2026

Senator Winnie Brinks, Majority Leader  
Senator Sarah Anthony, Chairperson, Appropriations Committee  
P.O. Box 30036  
Lansing, Michigan 48909-7536

Dear Senators Brinks and Anthony:

**The purpose of this correspondence is to urge the conference committee to retain the House-passed boilerplate sections 1020, 1021, and 1022 for the Michigan Department of Health and Human Services (MDHHS) in the final fiscal year 2027 budget agreement.**

Bay-Arenac Behavioral Health Authority (BABHA) is the community mental health services program (CMHSP) created by Bay and Arenac Counties to assume responsibility for the delivery of public behavioral health services for the 120,000 residents in our area consistent with Michigan Complied Laws (MCL) 330.1116 (2)(b). This includes Medicaid and general fund appropriations to serve individuals with severe mental illness, intellectual/developmental disabilities (including autism), and serious emotional disturbances.

MDHHS has indicated that it is planning to rush another state-wide procurement process and simultaneously implement the Mental Health Framework policy changes in the scant time left before October 1, 2026, despite concerns raised by consumers, families, advocates, and near unanimous opposition from the 83 counties. Advancing these initiatives without clear legislative direction or broad stakeholder consensus increases the risk of service disruption and limits the flexibility of the next administration to evaluate and address the long-term impacts of these changes.

**We encourage the Senate to retain House Bill 5619 boilerplate sections 1020, 1021, and 1022 in conference committee to prevent MDHHS from moving forward with these significant policy changes without legislative approval.** As the branch of state government responsible for determining how \$4.5 billion in public behavioral health funds are appropriated, it is reasonable that any final decision on such policy changes should be in consultation with the Michigan legislature.

Thank you for your consideration in this very important matter. If you have any questions, please feel free to contact me at (989) 895-2348.

Sincerely,

Christopher Pinter  
Chief Executive Officer

cc: Senator Chedrick Greene, 35th District



**BEHAVIORAL HEALTH**

**Chief Executive Officer**  
Christopher Pinter

**Board of Directors**  
Robert Pawlak, Chair  
Patrick McFarland, Vice Chair  
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June 2, 2026

Representative Curtis VanderWall, Chairperson  
House Health Policy Committee  
P.O. Box 30014  
Lansing, Michigan 48909

Dear Chairperson VanderWall:

**The purpose of this correspondence is to provide written testimony to the Michigan House of Representatives Health Policy Committee regarding House Bill (HB) 6022.**

Bay-Arenac Behavioral Health Authority (BABHA) is the community mental health services program (CMHSP) created by Bay and Arenac Counties to assume responsibility for the delivery of public behavioral health services and inpatient prescreening services for the 120,000 residents in our area consistent with Michigan Complied Laws (MCL) 330.1116 and 330.1409, respectively.

These responsibilities are foundational to the CMHSP public obligations to protect the health and safety of the most vulnerable members of the community in the least restrictive setting. This includes individuals with severe mental illness, intellectual/developmental disabilities (including autism), substance use disorders, and serious emotional disturbances. CMHSPs are health care systems specifically accountable to locally elected representatives to ensure that service decisions ultimately reflect the best interests of the community.

HB 6022 seeks to fundamentally alter the purpose of inpatient prescreening services provided under Michigan law by transferring some of these critical public safety responsibilities to commercial health plan/private interests that have no accountability to the larger community. It should also be noted that the purpose of commercial health plans is to earn a profit as part of a health care **industry**, not serve the most vulnerable members in the community as a public health care **system**. As a result, these prescreening care decisions will be based exclusively on financial cost avoidance and deflection strategies rather than broader community health and safety considerations.

This is not speculation. The public mental health system in all states has almost entirely evolved in the last 60 years specifically to complement structural gaps inherent to the US health care industry. A transfer of public prescreening responsibilities in state law to commercial health plans that have no direct accountability to the persons, families, and communities served will only further monetize care decisions and perpetuate these gaps.

The end result will be more homelessness, more incarcerations, more suicides, and more devastated communities. **I urge you to reconsider your position and oppose the changes included in HB 6022.**

Thank you for your consideration in this very important matter. If you have any questions regarding this correspondence, please feel free to contact me at (989) 895-2348.

Sincerely,



Christopher Pinter  
Chief executive Officer

cc: Hazel Campbell-Crawley, Health Policy Committee Clerk  
Representative Timothy Beson, 96<sup>th</sup> District  
Representative Matthew Bierlein, 97<sup>th</sup> District  
Michigan Association of Counties  
Community Mental Health Association of MI

June 16, 2026

Representative Matt Hall, Speaker of the House  
Representative Michael Hoadley, 99<sup>th</sup> District  
P.O. Box 30014  
Lansing, Michigan 48909

Dear Representatives Hall and Hoadley:

I am writing in my capacity as the Arenac County Sheriff to express my concerns regarding House Bill (HB) 6022.

The Arenac County Sheriff's Department has a strong relationship with Bay-Arenac Behavioral Health Authority (BABHA), the community mental health services program (CMHSP) responsible for public inpatient prescreening services in our area. The 24/7 CMHSP system ensures that a single, accountable crisis response structure exists to coordinate with law enforcement, hospitals, courts, and families for access to emergency mental health services, similar to 911 for first responders. This greatly reduces the amount of time deputies spend on transporting and supervising individuals in protective custody and allows law enforcement to more promptly return to road patrol and other public safety responsibilities.

HB 6022 seeks to fundamentally alter Michigan law by transferring some of these critical public safety responsibilities to commercial health plans that have no accountability to our county partners or the larger community. Our deputies simply do not have the luxury of extra time needed to navigate varying health insurance requirements during an emergency. We need the most direct and efficient path to a resolution, particularly for situations involving emergency petitions and involuntary hospitalization proceedings. Our local CMHSP provides this outcome. HB 6022 will only lead to more delays, confusion, and uncertainty regarding these urgent care decisions and will make our community less safe.

For these reasons, I respectfully urge you to oppose HB 6022.

Sincerely,

Jim Mosciski, Sheriff  
Arenac County

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**Subject:** FW: ACTION ALERT: Tell Legislators to STOP HB 6022

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**From:** Chris Pinter <cpinter@babha.org>

**Sent:** Monday, June 15, 2026 11:41 AM

**To:** Robert Pawlak (bopav@aol.com) <bopav@aol.com>; Patrick McFarland <pjmcfarland52@gmail.com>; Sally Mrozinski <smrozinski@arenacountymi.gov>; pschumacher82@gmail.com; Richard Byrne (redhorse2121@yahoo.com) <redhorse2121@yahoo.com>; Tim Banaszak Secondary (banaszakt@baycountymi.gov) <banaszakt@baycountymi.gov>; Kathy Niemiec District 1 <niemieck@baycountymi.gov>; CHRISTOPHER GIRARD <cgirard1@msn.com>; conleypat@gmail.com; CAROLE OBRIEN <caroleo3@sbcglobal.net>; Shelley King <kingsct3@yahoo.com>; stuggle@email.davenport.edu

**Cc:** Sara McRae <smcrae@babha.org>; Marci Rozek <mrozek@babha.org>

**Subject:** FW: ACTION ALERT: Tell Legislators to STOP HB 6022

BABHA Board of Directors,

The MI Association of Health Plans are trying to push through House Bill 6022 in order to crack into the CMHSP public safety responsibilities for completion of inpatient prescreenings.

**This bill would open all regular and after hours CMHSP prescreening activities to the commercial Medical health plans for their public patients. As such, the Sheriff and local law enforcement exercising their protective custody or court pick up order responsibilities would have to take time to figure out the person's insurance, what health plan to call, what prescreening location to take them to and how to obtain approval for an inpatient admission (as all could be different just like in general health care).**

This contrasts with the current process in which Bay-Arenac CMHSP maintains a 24/7 Emergency program to complete these prescreening as soon as possible for ALL public patients. Law enforcement only has to work with us. Our prescreening compliance is nearly 99% within 3 hours of the request. **This really is a solution in search of a problem and a privatization give away to the health plan lobby, who apparently doesn't already have enough money.**

I will discuss more in detail at the board meeting on Thursday but please review the action alert below and consider contacting your state representative to oppose HB 6022.

Chris

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**From:** Info CMHAM <[info@cmham.org](mailto:info@cmham.org)>

**Sent:** Monday, June 15, 2026 11:20 AM

**To:** Chris Pinter <[cpinter@babha.org](mailto:cpinter@babha.org)>

**Subject:** ACTION ALERT: Tell Legislators to STOP HB 6022

**WARNING:** This message has originated from an **External Source**, please use caution when opening attachments or clicking links.

Last week, the House Health Policy Committee, chaired by Representative Curt VanderWall, passed HB 6022. The bill addresses preadmission screening requirements under the Mental Health Code and is intended to advance certain components of the Mental Health Framework initiative.

Representative VanderWall is moving this legislation through the process at an accelerated pace without sufficient due diligence regarding its broader operational and policy impacts. His goal is to secure passage by the full House before the summer recess.

The Michigan Health & Hospital Association also supported language it has long advocated for that would allow any qualified professional to conduct a preadmission screening if a Community Mental Health (CMH) representative is unable to respond within the current three-hour contractual timeframe.

CMHA testified in opposition to HB 6022. In our view, the bill does not improve care for the individuals we serve. Instead, it creates additional regulatory requirements, administrative barriers, and procedural steps for both individuals seeking services and providers attempting to deliver them. Currently, CMHs serve as the single point of responsibility for coordinating preadmission screening and placement activities. HB 6022 would fragment those responsibilities by assigning different entities to perform those functions depending on an individual's level of care. This approach is likely to result in more paperwork, additional patient handoffs, increased service delays, and greater administrative complexity related to funding and care coordination—without directing additional resources toward treatment.

Because the bill is moving so quickly, many legislators appear to believe that the Mental Health Framework is primarily about determining who may conduct a preadmission screening within a three-hour period and that delays in completing those screenings are the primary reason individuals remain in hospital emergency departments for extended periods. As you know, that is not the reality. Individuals are not waiting in emergency departments because assessments have not been completed; they are waiting because there are insufficient psychiatric beds and a lack of appropriate treatment placements.

CMHA and its members were not included in the development of HB 6022. We were not consulted during the drafting process, were not given an opportunity to provide input, and did not see the bill language until it was formally introduced. Given the significant operational and policy changes proposed, it is critical that all stakeholders—including CMHs, providers, hospitals, health plans, MDHHS, and consumers—be brought together to identify meaningful system improvements and develop solutions collaboratively.

We also noted that MDHHS recently announced a delay in implementation of the Mental Health Framework and that the House-passed budget includes language prohibiting the

department from expending funds to implement the framework. If implementation of the framework is being delayed, paused, or restricted through the budget process, it raises a fundamental question: why is legislation designed to operationalize that framework being advanced with such urgency at this time?

As for next steps, HB 6022 has now been referred to the House Rules Committee. If the committee approves the bill, it will advance to the full House for consideration and a floor vote.

**REQUEST FOR ACTION:** We are asking you to reach out to your House and Senate members to stop the passage of HB 6022 and the Mental Health Framework. Why is legislation intended to operationalize that framework being advanced so quickly at this time when MDHHS announced on May 15 that it has paused the implementation. This proposal does not improve care for the people we serve.

***\*\*Please feel free to customize your response as you see fit\*\****

We also need you **to ask that the members of your Board of Directors, your staff, and your community partners make those same contacts – SIMPLY FORWARD THIS EMAIL TO THEM.**

**ACTION ALERT: Tell Legislators to STOP HB 6022**

You are receiving this email because you signed up for alerts from Community Mental Health Association of Michigan.

Click [here](#) to unsubscribe from this mailing list.