

# AGENDA

## BAY ARENAC BEHAVIORAL HEALTH BOARD OF DIRECTORS FINANCE COMMITTEE MEETING

Monday, June 15, 2026 at 4:00 pm

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

<b>Committee Members:</b>	<b>Present</b>	<b>Excused</b>	<b>Absent</b>		<b>Present</b>	<b>Excused</b>	<b>Absent</b>	<b>Others Present:</b>
Tim Banaszak, Ch	_____	_____	_____	Kathy Niemiec	_____	_____	_____	BABH: Marci Rozek, Chris Pinter,
Sally Mrozinski, V Ch, Ex Off	_____	_____	_____	Pam Schumacher	_____	_____	_____	Emily Gerhardt, Amanda Johnson,
Richard Byrne	_____	_____	_____	Pat McFarland, Ex Off	_____	_____	_____	Melissa Prusi, and Sara McRae
Patrick Conley	_____	_____	_____	Robert Pawlak, Ex Off	_____	_____	_____	Legend: M-Motion; S-Support; MA-
Christopher Girard	_____	_____	_____					Motion Adopted; AB-Abstained

	Agenda Item	Discussion	Motion/Action
1.	Call To Order & Roll Call		
2.	Public Input (Maximum of 5 Minutes)		
3.	Unfinished Business 3.1) None		
4.	New Business 4.1) Autism Services Presentation  4.2) Investment earnings reports for the period ending May 31, 2026  4.3) Finance June 2026 contract list  4.4) Payroll Banking Options Update		4.1) No action necessary  4.2) Consideration of a motion to refer the investment earnings reports for the period ending May 31, 2026 to the full Board for information  4.3) Consideration of a motion to refer the Finance June 2026 contract list to the full Board for approval  4.4) Consideration of a motion to refer establishing payroll bank accounts at XXX to the full Board for approval
5.	Adjournment	M -	S -  pm  MA

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

---

---

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

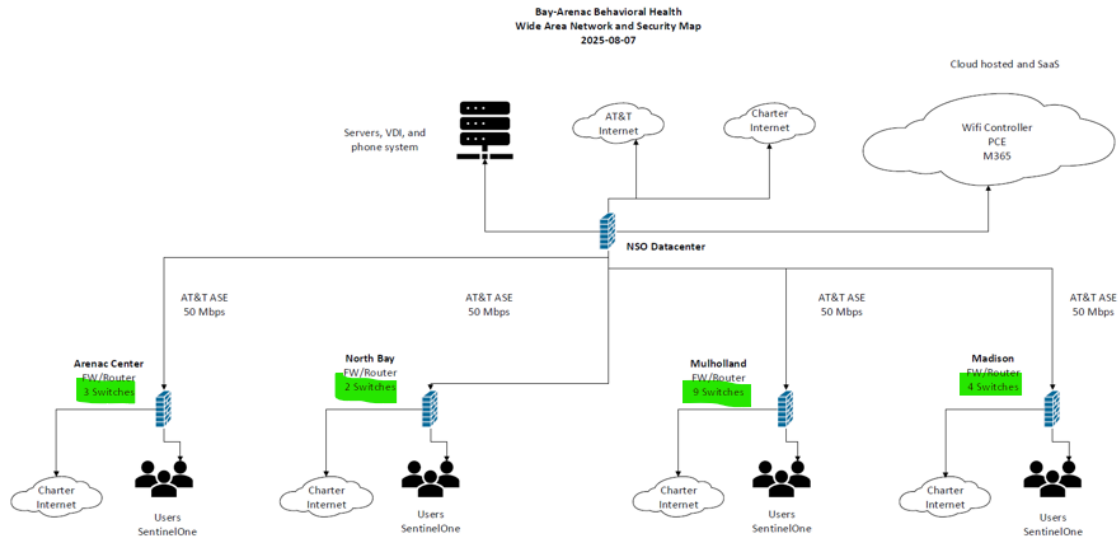
R = Renewal with rate increase since previous contract  
D = Renewal with rate decrease since previous contract  
S = Renewal with same rate as previous contract  
ES = Extension

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.

## Wide Area Network and Security Map



EdgeCore 54-port PoE++ switches are a central connection point for many devices such as computers, phones, security cameras, and Wi-Fi access points. All of these are vital devices BABHA staff utilize at all sites. These allow up to 54 devices to connect and communicate on the network. These switches provide both internet/data connectivity and electrical power through a single network cable, reducing the need for separate power outlets. The “PoE++” capability means it can supply higher levels of power (up to ~90–100 watts per port) to support more advanced equipment like high-performance Wi-Fi, cameras, and other clinical or facility systems. These switches are replacing Aruba 2530 48G PoE+ Switches (highlighted in green in the image above which has been taken from our Information Management Strategic Operating Plan) which were purchased on August 22, 2017, and have an average/recommended life span of 8 years.

NSO recommends:

Recent requests to quote replacement network switches highlight a broader need to evaluate and modernize the organization’s switching infrastructure. Much of the current environment is aging and may be approaching end-of-life or operating outside of optimal support and performance standards. Continuing to invest in piecemeal replacements can lead to inconsistent performance, increased management complexity, and gaps in security and support coverage. Additionally, legacy switching platforms may not fully support current requirements around bandwidth, segmentation, wireless density, and modern application workloads. This initiative recommends a more strategic, phased replacement of the switching environment using standardized, enterprise-grade platforms. Taking a holistic approach will improve network reliability, simplify management, strengthen security, and ensure the infrastructure is aligned to support future growth and technology initiatives while reducing overall operational risk.

**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