

**EXECUTIVE LIMITATIONS COMMITTEE MEETING
SAGINAW COUNTY COMMUNITY MENTAL HEALTH AUTHORITY
JULY 29, 2026 – 5:15 P.M.
ROOM 190**

PRESENT: Lisa Coney, Tracey Raquepaw, Cym Winiecke, John Pugh

VIRTUAL:

ABSENT:

GUESTS:

STAFF: Sandra Lindsey, Jan Histed, Fred Stahl & Laura Atkinson

I. OPENING PROCEDURE

Cym Winiecke, Chair called the meeting to order at 5:20 p.m., a quorum was established, and verification of posting was determined.

II. PUBLIC PARTICIPATION

There was no public participation.

III. EXPENSE REPORT & BALANCE SHEET THRU JUNE 2026

Jan Histed, CFO reviewed the Statement of Net position (balance sheet) & Statement of Revenues, Expenses and Changes in Net Position as of 06/30/2026.

Assets and liabilities mentioned and total net position. We are in line with where we were a year ago. We have an unrestricted fund balance of \$15,413,592

Revenue and expenses are unaudited for the year. Total operating revenue \$90,708,971 which is up from last year (\$88,729,653).

Total operating expenses: There were big changes with retirement expenses; \$1.6 million less in expense than last year.

Provider network services increased from last year by \$3,294,111. This was in large part to legislative action including the Direct Care Staff Wage (DCW) and the increase to Minimum Wage and addition of Earned Sick Time.

Operating Income: We show a \$8.6 million loss. Most of this is related to CCBHC. We budgeted a loss because savings and fund balance is being used to cover non and under insured persons-served, and we knew that going into this year. We also had a loss last year. The CCBHC Prospective Payment System Rate (PPS) didn't increase much this year from the 2025 rate, but MDHHS/Milliman Actuary were still talking about re-basing in July of this year. This will now occur at the end of August instead of end of July. 2027 is the last year of the CCBHC MDHHS Demonstration.

Sandy mentioned next month we can discuss the earned CCBHC payment.

Change in net position, \$30,305,642.

The new financial reporting system will go live October 1, 2026. This will allow for the addition of a budget column to be added to the report, and we should see this during the first quarter of next year.

Motion was made by Tracey Racquepqw and supported by Lisa Coney to Receive & File the EXPENSE REPORT & BALANCE SHEETS THRU JUNE 30, 2026. Motion carried.

IV. MONTHLY REPORT ON EXECUTIVE LIMITATIONS

Sandy noted that there were no violations of the Executive Limitation Policies.

Motion was made by Tracey Racquepaw and supported by Lisa Coney to receive and file the MONTHLY REPORT ON EXECUTIVE LIMITATIONS. Motion carried.

V. CEO CANDIDATE SEARCH UPDATE

Motion made by Tracey Raquepaw and supported by Lisa Coney to go into closed session at 5:29 p.m. Motion carried.

VI. CLOSED SESSION [FOR PURPOSE OF REVIEWING CEO CANDIDATE INFORMATION]

Motion made by Tracey Raquepaw and supported by Lisa Coney to reopen regular session at 6:29 p.m. Motion carried.

VII. OTHER ITEMS OF IMPORTANCE

There were no other items of importance discussed.

VIII. ADJOURNMENT

With no other business, a motion was made by Cym Winiecke with support from all to adjourn this meeting at 6:45p.m. Motion carried.