

<b>BOARD OF HEALTH:</b>	Bruce DeLong Nicole Fickes	George Bailey Steven Sopocy	Adam Petersen Matt Murray
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
BOARD OF HEALTH  
REGULAR MEETING  
at  
**Gratiot Office, Ithaca, Michigan**  
**Conference Rooms A & B**

**Wednesday, March 25, 2026**  
**9:00 a.m.**

**AGENDA**

*We take action to protect, maintain, and improve the health of our community.*

Pledge of Allegiance

A. AGENDA NOTES, REVIEW, AND REVISIONS:

1.

B. CONSENT ITEMS:

1. Meeting Minutes

- a. Michigan Association for Local Public Health (MALPH) Board of Directors Meeting held February 9, 2026 – **Included.**
- b. Mid-Michigan District Board of Health (BOH) Meeting held February 25, 2026– **Included.**

C. PUBLIC COMMENTS:

*Limit three minutes per person*

D. BRANCH OFFICE EMPLOYEES:

E. COMMITTEE REPORTS:

1. Finance Committee: George Bailey, Chair

- a. MMDHD Expenses for February 8 through March 7, 2026 – **Included.**
- b. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for February 2026 – **Included.**
- c. Trust Fund Recommendations – **Included.**
- d. Fund Balances – **Included.**

2. Personnel Committee: Nicole Fickes, Chair

3. Program Committee: Matt Murray, Chair

F. MEDICAL DIRECTOR’S REPORT: Jennifer Morse, M.D., MPH, FAAFP

- 1. Non-medical IV hydration, vitamin, and drug treatment– **Included.**

G. HEALTH OFFICER’S REPORT: Mari E. (Liz) Braddock

- 1. My Community Dental Center (MCDC) – Sidney Building – **Included.**
- 2. On-Site Wastewater Program, State Partner Expectations - **Included.**
- 3. Proposed Statewide Septic Code - **Included.**
- 4. Michigan Measles Update - **Included.**
- 5. PBB Community Meeting - **Included.**
- 6. Agreements Signed, February 19 – March 18, 2026 – **Included.**

H. OLD BUSINESS:

I. NEW BUSINESS:

- 2. Emerging Issues.

J. LEGISLATIVE ACTION:

K. INFORMATIONAL ITEMS: – **Included.**

1. Mid-Michigan District BOH Action Items, February 2026 – **Included.**
2. MMDHD Staffing Report – **Included.**

L. RELATED NEWS ARTICLES AND LINKS: – <https://www.mmdhd.org/2026-board-of-health-meetings/>

1. PBB Registry Hosts Upcoming Community Meeting – Press Release – March 20, 2026 – **Included.**

M. AGENCY NEWSLETTER: - <https://conta.cc/4sEHmOL> - **Included.**

<b>BOARD OF HEALTH:</b>	Bruce DeLong	George Bailey	Adam Petersen
	Nicole Fickes	Steven Sopocy	Matt Murray

**Board of Health (BOH) Synopsis of Actions Needed**  
March 25, 2026 Regular Meeting

Item A. 1.	<b>AGENDA NOTES, REVIEW, AND REVISIONS</b>
Motion to accept the agenda as presented.	
Item B. 1. & 2.	<b>CONSENT ITEMS (MEETING MINUTES &amp; COMMUNICATIONS)</b>
Motion to accept Meeting Minutes B. 1. a. and b. and place on file.	
Item E. 1. a.	<b>EXPENSES FOR FEBRUARY 8 THROUGH MARCH 7, 2026</b>
Motion to approve payment of the Mid-Michigan District Health Department's Expenses for February 8, through March 7, 2026, totaling \$527,921.28.	
Item E. 1. b.	<b>BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR FEBRUARY 2026</b>
Motion to approve and place the Balance Sheet, Revenue and Expenditure Report for February 2026 on file.	
Item E. 1. c.	<b>TRUST FUND BALANCE RECOMMENDATIONS</b>
Motion to authorize the agency to reassign trust funds to unassigned fund balance and use the funding for the purpose designated as proposed.	
Item E. 1. d.	<b>FUND BALANCES</b>
Motion to authorize the agency to change the committed fund balances as proposed, additionally approve the request to pay \$500,000 to MERS towards the unfunded liabilities.	
Item F.	<b>MEDICAL DIRECTOR'S REPORT; NON-MEDICAL IV HYDRATION, VITAMIN, AND DRUG TREATMENT</b>
Motion to accept and place on file the Medical Director's Report.	



**MALPH**  
**Board of Directors**  
**Meeting Minutes**  
**February 9, 2026**

**I. Call to Order**

The meeting was called to order at 9:03am by C. Harrington, President.

**II. Roll Call**

A quorum was present.

*Jurisdictions Represented:* Allegan [Jacqueline Billette], Barry-Eaton [Rebekah Condon], Bay [Joel Strasz], Benzie-Leelanau [Dan Thorell], Berrien [Guy Miller], Branch-Hillsdale-St. Joseph [Rebecca Burns], Calhoun [Eric Pessell], Central Michigan [Steve Hall], Chippewa [Karen Senkus], Delta-Menominee [Dayna Kapp], Detroit [Denise Fair Razo], Dickinson-Iron [Wade Dishaw], District 2 [Denise Bryan], District 10 [Kevin Hughes], District 4 [Chelsea Engle], Genesee [Michelle Estell], Grand Traverse [Michael Lahey], Huron [Tip MacGuire], Ingham [Anne Barna, Brenda Gray], Ionia [Haleigh Leslie], Jackson [Kristin Pluta], Kalamazoo [Deb Lenz], Kent [Adam London], Lapeer [Jim Henry], Lenawee [Monica Hunt], Livingston [Matt Bolang, Lindsay Kalberer], Macomb [Andrew Cox], Marquette [Jerry Messana, Patrick Jacuzzo], Midland [Fred Yanoski], Mid-Michigan [Liz Braddock, Jen Morse], Monroe [Jamie Dean], Muskegon [Kathy Moore], Northwest Michigan [Shannon Klonowski], Oakland [Kate Guzman], Ottawa [Adeline Hambley, Lisa Uganski], Saginaw [Christina Harrington], Sanilac [Bryant Wilke], Shiawassee [Larry Johnson], St. Clair [Liz King], Tuscola [Amanda Ertman], VanBuren/Cass [Danielle Persky], Washtenaw [Jimena Loveluck], Wayne [Avani Sheth], Western UP [Pete Baril].

*Others Present:* Administrative Officers Forum, [Becky Burkholder], Health Education and Promotion Forum, [Alyse Nichols], Environmental Health Forum, [Chris Klawuhn], Nurse Administrators Forum, [Aimee Feehan], Physician's Forum, [Avani Sheth], EGLE, [Dana DeBruyn], MDARD, [Jennifer Bonsky, Amanda Garvin], MDHHS, [Sahil Bhatia, Molly Cotant, Laura de la Rambelje, Sarah Lyon-Callo],

PAA, [Becky Bechler],

*Staff:* Norm Hess, Jodie Shaver. Gwen Tithof

**III. Approve Agenda**

Motion by K. Hughes, support by H. Leslie to approve the agenda. Motion carried.

**IV. Approve Minutes of the January 12, 2026 Meeting**

Motion by H. Leslie, support by L. Braddock to accept the January 12, 2026 meeting minutes. Motion carried.



## V. **Public Affairs Associates Report**

B. Bechler reported that Governor Whitmer is giving budget address on Thursday; State of the State will be on February 25<sup>th</sup>. State agencies got a lot of money out the door in response to the House pulling back funds for certain work projects earlier this winter. For Rx Kids, \$18M is still in litigation, but B. Bechler expects the funding will be secured. House Republicans will probably work on a supplemental to take care of that funding pull back and some White House priorities. MALPH submitted a letter to the state budget office recommending our priorities for the Governor's budget. Sen. Singh's office sent out a draft of SB 771 to former workgroup members and asked for feedback before it was introduced.

## VI. **Partner Updates**

D. DeBruyn (EGLE) reported that the same version of SB 771 was shared with EGLE. They have a meeting with Sen. Singh's office this afternoon. EGLE has concern with year-round residential use at campgrounds in HB 5430. Temporary campground workflow has changed now that it is in MiEHDWIS. There is an online pool training on February 25<sup>th</sup>, and a recording will be made available. EGLE will be contacting LHDs later this month regarding EPA's public water supply and files that are needed. A memo on Part 4 Administrative Rules (PFAS) was sent to health officers and environmental health directors on Friday. A response to letters received from MALPH and LHDs is expected by the end of February.

J. Bonsky and A. Garvin (MDARD) reported the food service licenses were pushed in the MDARD system last week. Renewal licensing requests were processed. When kratom products are seen by state inspectors, they are seized. No enforcement is needed from LHDs. Raw milk legislation had a hearing and was referred to the committee. Discussion on fees for HB 5450. MALPH and MAC entered a card of opposition. Thank you to all who joined the 45-health department call. These meetings are not recorded. MDARD is working on adding licenses to GIS maps and will bring some data to MALEHA.

L. de la Rambelje, S. Bhatia, and S. Lyon-Callo reported then next accreditation commission meeting is in March. They will be reviewing workgroup procedure policies and a compare/contrast for the different teams. Reach out to Dr. Lyon-Callo if there's any feedback on the commission meeting agenda. Less than 3% of FSRs that were due last week were late. Thank you! If you think you will not spend all the PHIG funding in a grant program, reach out to PHA so that they can try to amend down the award. In terms of practicality, act as if funds end on September 30, 2027. MDHHS is considering changing the 1/12 payments: unspent funds would be paid back to MDHHS via check. Everything that goes through the comprehensive agreement would be impacted. MDHHS would issue a letter to health departments for county auditors. Language would be changing in FY28.



This would allow for the state to repay federal funds faster. The quarterly FSR schedule and final FSR. The November 30<sup>th</sup> deadline would remain the same. L. de la Rambelje will find out if LHDs need to request an invoice.

#### **VII. Plain Communities Project Presentation**

J. Morse presented on plain communities project. She will be looking for volunteers from health departments that have plain communities in their jurisdiction.

#### **VIII. Reports from External Committees & Partnerships**

N. Hess will be attending the PHAC meeting this week. MHA Public Health group released a press release supporting AP vaccine schedule.

#### **IX. Officer Updates**

C. Harrington- President reported she is meeting with state Medicaid office soon. A monthly Medicaid report of clients who are overdue for screenings is mailed to the LHD. Inquiry on how other LHDs are using. BHSJCHA uses it to identify individuals that are WIC eligible based on age. If they are not a WIC client, their staff reaches out to explain the program and other programs offered at BHSJCHA. If they can't reach them by phone, they mail an agency service pamphlet.

D. Persky- Secretary / Treasurer reported the December 2025 financials were in the board packet. A motion by D. Persky, support by K. Hughes to approve the December 2025 financials as presented. Motion carried.

G. Tithof reported the Wellbeing contracts have been sent out and will be accepted on a rolling basis.

J. Shaver reported the 2026 MPPHC Request for Proposals will be coming out this week. Please share far and wide. There are five (5) LHDs that have not paid dues yet. She will be reaching out next week. The CJS trainings have been added to your calendars following the April, May, and August BOD meetings. A survey will be sent out for community engagement, public health law, and miscellaneous public health topics for these presentations. There will be two (2) MDARD Communications training sessions this year. Both will be the Two-Day Camera-Ready Bootcamp, one (1) in Lansing, and one (1) in Traverse City. Each will be limited to 25 attendees, so please forward to your staff when you receive the registration information next week. The MALPH Day at the Capitol



registration for March 18<sup>th</sup> is open. There are room blocks at both the DoubleTree and the Courtyard.

N. Hess did a legislative review on the retail tobacco bill, Michigan Food Law, Brown Alert, and Statewide Septic bill. The MALPH FY26 legislative priorities will be sent out the BOD, and the Executive Committee will approve at the next meeting. N. Hess gave a presentation on the Together for Health Campaign.

## **X. Forum Reports**

Admin Forum- B. Burkholder reported EGLE had requested extensive backup on FSRs. The Admin forum will create a workgroup to meet with EGLE, find a compromise between what LHDs can provide without too much burden and what EGLE actually needs.

MALEHA- C. Klawuhn reported MALEHA is discussion SB 771. They are also discussion Cycle 9 Accreditation and conflicts with EGLE's changes.

HEP- A. Nichols reported the HEP forum had the Michigan Department of Education present on new health education guidelines. They are using the Wellbeing funds to cover two (2) members CHES exam. They have updated their bylaws and will send to MALPH.

NAF- A. Feehan reported NAF had a presentation from EGLE on medical waste rule changes. They will begin working on their bylaws and strategic plan.

MAPPP- A. Sheth reported U of M School of Public Health Chief Health Policy Officer came to discuss their priorities and other work. They will be launching workgroups on HPV, vaccine data, communications, and TB.

## **XI. Public Comments / Announcements / Requests for Future Agenda Items**

Discussion on the burden of financial administrators on the level of detail required for materials management grants (MMG). MALEHA is also working on this issue.

## **XII. Adjournment**

Meeting adjourned at 10:58am

<b>BOARD OF HEALTH:</b>	Bruce DeLong Nicole Fickes	George Bailey Steven Sopocy	Adam Petersen Matt Murray
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MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)  
BOARD OF HEALTH  
REGULAR MEETING  
at  
**Clinton Office, St. Johns, Michigan**

**Wednesday, February 25, 2026**  
**9:00 a.m.**

**MINUTES**

*We take action to protect, maintain, and improve the health of our community.*

- Members Present: Adam Petersen, Chairperson; George Bailey, Vice Chairperson; Steven Sopocy, Bruce DeLong, Nicole Fickes and Matt Murray
- Members Absent: None
- Staff Present: Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Jennifer E. Morse, MD, MPH, FAAFP, Medical Director; Lonnie Smith, Director of Environmental Health (EH); Sarah Doak, Director of Community Health and Education Division (CHED); Krishna Santana, Board Secretary
- Staff Absent: None
- Guests: Ali Barnes, Yeo & Yeo, Nicholas Burlingame, Robin Town and Ashley Tate

Adam Petersen, Chairperson, called the Regular Meeting of the Mid-Michigan District Board of Health (BOH) to order at 9:00 a.m. on Wednesday, February 25, 2026, at the Clinton Office of the MMDHD, St. Johns, Michigan.

The Pledge of Allegiance was led by A. Petersen.

A. AGENDA NOTES, REVIEW, AND REVISIONS:

Petersen asked if there were any additions to the agenda.

**Motion made by G. Bailey and seconded by B. DeLong to accept the agenda as presented. Motion carried.**

B. CONSENT ITEMS:

1. Meeting Minutes

- a. Michigan Association for Local Public Health (MALPH) Board of Directors Meeting held January 12, 2026
- b. Mid-Michigan District BOH Organizational Meeting held January 28, 2026

**Motion made by B. DeLong and seconded by M. Murray to accept Meeting Minutes B. 1. a. and b. and place on file. Motion carried.**

2. Communications

a. MMDHD FP/WIC Audit Reports

L. Braddock informed the Board that the federal programs WIC and Family Planning recently underwent an audit. She noted that the audit process is extensive and requires a significant amount of staff time. The audit report was returned from the State of Michigan with no exceptions noted.

**Motion made to place the FP/WIC Audit Report on file by B. DeLong supported by M. Murray. Motion carried.**

b. MDARD Delegation Letter

L. Braddock reviewed MDARD letter, she explained this letter outlined that MMDHD has the authority to conduct enforcement actions at food service establishments in the district where MDARD conducts the food related inspections and enforcement for establishments such as grocery stores and gas stations. This is a letter to be put on file with the agency for the food program.

**Motion made by S. Sopocy seconded by M. Murray to accept and place on file the MDARD Delegation Letter. Motion carried.**

C. PUBLIC COMMENTS: - None.

D. BRANCH OFFICE EMPLOYEES: –

L. Braddock introduced the three employees attending the meeting. She noted that two are new hires: Robin Town, who has been hired as the agency-wide Dental Hygienist, and Nick Burlingame, the new Data Specialist, who is primarily located in the Clinton office. Also in attendance was Ashley Tate, Finance Specialist, who was present to hear the audit report.

E. COMMITTEE REPORTS:

1. Finance Committee – George Bailey, Chairperson

a. MMDHD's Expenses for January 11 through February 7, 2026

The expenses were reviewed for the board, the board had no questions.

**Motion made by G. Bailey and seconded by M. Murray to approve payment of the MMDHD's Expenses for January 11 through February 7, 2026, totaling \$530,874.94. Motion carried.**

b. MMDHD's Monthly Balance Sheet, Revenue and Expenditure Report for January 2026

G. Bailey told the board the information was included in the packet and asked for any questions. N. Fickes asked about an overage in rent, it was explained that in addition to the three spaces rented for WIC clinics EH has rented conference rooms for the septic installers' training next week (which occurs every two years), this was not originally included, there will be a budget adjustment reflecting this amount.

**Motion made by G. Bailey and seconded by B. DeLong to accept the Balance Sheet, Revenue and Expenditure Report for January 2026 and place on file. Motion carried.**

c. *Agency Audit, skipped for CHED Fee Schedule (originally d.) –*

L. Braddock informed the Board that a request is being made to adjust fees for certain Family Planning and Oral Health services. She explained that the proposed adjustments reflect the agency's ability to receive higher reimbursement rates from insurance companies. Some fees reflect a significant increase, as these services are performed infrequently and it had not previously been recognized that the fees could be raised. She also noted that additional Oral Health fees are being proposed, as the agency is now able to provide these services and bill private insurance accordingly.

**Motion made by S. Sopocy and seconded by B. DeLong to approve the CHED Fee Schedule adjustments. Motion carried.**

d. *CHED Fee Schedule addressed in item c. Agency Audit (originally c.) –*

Ali Barnes from Yeo & Yeo went over the audit, highlighting the key points. She informed the board that the agency received an unmodified (clean) opinion.

She directed the board to page 1-1 of the financial statements, noting that the second paragraph outlines the audit opinion, which confirmed an unmodified/clean audit. She also reviewed several new accounting standards that the board may not have encountered previously.

Ms. Barnes reviewed pages 3-1, 3-3, and 3-5, pointing out that the agency maintains a healthy amount of cash on hand, which comprises the majority of the balance sheet. She also emphasized that liabilities are less than the cash on hand. She reviewed the income statement

and then discussed expenditures, noting that the agency generated more revenue than originally budgeted. Additionally, she stated that the agency continues to maintain a healthy fund balance.

Overall, she concluded that this was a clean audit and commended the financial staff for their work. The complete audit can be found on the agency's website.

**Motion made by B. DeLong and seconded by M. Murray to accept the FY 24/25 MMDHD Agency Audit and place on file. Motion carried.**

2. Personnel Committee – Nicole Fickes, Chairperson – No Report.
3. Program Committee – Matt Murray, Chairperson – No Report.

F. MEDICAL DIRECTOR'S REPORT: Jennifer E. Morse, MD, MPH, FAAFP

1. Direct-To-Consumer Advertisements (DTCA)

M. Morse told the board that only two countries allow direct-to-consumer advertising (DTCA) of prescription drugs: the United States and New Zealand. She explained that some advertisements can be misleading and may drive up the cost of health care and prescription drugs.

Her recommendations include reporting questionable ads to the Office of Prescription Drug Promotion if you believe they contain false, misleading, or biased information. She also encouraged patients to be smart consumers, remembering that advertisements are designed to sell a product, so it is important to understand all available treatment options.

If you believe drug advertisements should be banned, she suggests contacting your lawmakers and supporting advocacy groups that are working on these issues.

G. HEALTH OFFICER'S REPORT: Mari E. (Liz) Braddock

1. No written report
2. Agreements Signed, January 22 to February 18, 2026

L. Braddock told the board there was a contract with MALPH, a wellness grant for the agency employees in the amount of \$4,000.00, these funds are typically used for the district wide meeting.

H. OLD BUSINESS:

1. State Septic Code.

L. Smith informed the Board that Bill 771, the State Septic Code bill, has been introduced and is currently in committee, with hearings scheduled to begin next week. He explained that the bill is substantially similar to the version presented last year. He wanted the Board to be aware of the proposed legislation and the potential impact on the Environmental Health Division, including the need to adopt new environmental health regulations and hire additional staff, without additional

funding from the state.

The bill would require inspection of septic systems beginning with the oldest systems in the district, following a 10-year inspection rotation. Concerns were expressed regarding homeowners' ability to afford repairs or replacements if their septic systems fail inspection or do not meet current code requirements.

I. NEW BUSINESS: -

1. Narcan Vending Machine.

L. Braddock informed the Board that she had been approached by a local organization, Samaritan Health Care, Greenville, with an offer to provide a Narcan vending machine for placement in Montcalm County. She noted that the Montcalm office is currently the only office without Narcan available in the lobby. Braddock stated she would like to accept the machine and asked if there was any opposition. The Board expressed agreement that the vending machine is a good idea and acknowledged that it would be provided at no cost to the agency.

1. Emerging Issues – None.

J. LEGISLATIVE ACTION: None

K. INFORMATIONAL ITEMS:

1. Mid-Michigan District BOH Action Items, January 2026
2. MMDHD Staffing Report

L. RELATED NEWS ARTICLES AND LINKS: <https://www.mmdhd.org/2026-board-of-health/>

1. State sealant program expands with Delta Dental Foundation grant - February 4, 2026
2. 'WIC services offered in Montcalm County' – *Daily News* – February 14, 2026

M. AGENCY NEWSLETTER: <https://conta.cc/4kzujLV>

**There being no further business to come before the Board, G. Bailey made a motion to adjourn seconded by M. Murray, the meeting adjourned at 10:03 a.m.**

Respectfully Submitted,

Krishna Santana, Board Secretary  
For Adam Petersen, Chairperson  
Mid-Michigan District Board of Health

**MONTHLY EXPENSES FOR  
February 8, 2026 - March 7, 2026**

<i>EV 2080</i>	<i>2/18/2026</i>	\$	<i>271,966.13</i>
<i>EV 2081</i>	<i>3/4/2026</i>	\$	<i>255,955.15</i>
<b>TOTAL</b>		\$	<b>527,921.28</b>



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2080	2/18/2026
<b><u>Payables</u></b>		
109982-110004	Acumatica Checks	\$ 37,361.61
ACH000222-ACH000227	Acumatica EFT & ACH Payments	\$ 72,905.44
<b><u>Payroll</u></b>		
	Ameriprise NBS	\$ 100.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 2,425.00
	MISDU	\$ 369.20
	EFT Payroll Taxes	\$ 38,517.45
	Direct Deposit Payroll	\$ 112,900.02
	Direct Deposit HSA	\$ 5,812.41
	State of Michigan Unemployment	
<b><u>Fees</u></b>		
	Huntington e-Banking fee	
	Huntington Bank Interest	
<b>TOTAL</b>		<b><u>\$ 271,966.13</u></b>

**AP Payment Register**

Company/Branch MMDHD

Date From: 2/18/2026

Date To: 2/19/2026

Date: 2/19/2026 7:55 AM

User: Ashley Tate

Account	Currency	Description							
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003704	109982	Closed	2/18/2026	ALPH01	ALPHA FAMILY CENTER	0.00	300.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005833		March 2026	March 2026 Rent:	300.00	USD	0.00	300.00	
							<b>Document Total:</b>	<b>300.00</b>	
							<b>Payment Method Total:</b>	<b>300.00</b>	
							<b>Cash Account Total:</b>	<b>300.00</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003706	109983	Closed	2/18/2026	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	7,414.50	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005835		January 2026	CMDHD MD for Ja	7,414.50	USD	0.00	7,414.50	
							<b>Document Total:</b>	<b>7,414.50</b>	
							<b>Payment Method Total:</b>	<b>7,414.50</b>	
							<b>Cash Account Total:</b>	<b>7,414.50</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003723	109984	Closed	2/18/2026	CHILD01	CHILD ADVOCACY	0.00	200.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005834		March 2026	March 2026 Rent	200.00	USD	0.00	200.00	
							<b>Document Total:</b>	<b>200.00</b>	
							<b>Payment Method Total:</b>	<b>200.00</b>	
							<b>Cash Account Total:</b>	<b>200.00</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003707	109985	Closed	2/18/2026	COVE01	COVENANT MEDICAL CENTER	0.00	42.84	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	004910		28965883	Jan labs Account 2	42.84	USD	0.00	42.84	
							<b>Document Total:</b>	<b>42.84</b>	
							<b>Payment Method Total:</b>	<b>42.84</b>	
							<b>Cash Account Total:</b>	<b>42.84</b>	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003708	109986	Closed	2/18/2026	GLAXO1	GLAXO SMITH KLINE	0.00	4,985.79
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005817		8254813654	VACCINE SHINGF	2,761.61	USD	0.00	2,761.61
Bill	005818		8254813654-1	BXSERO	2,224.18	USD	0.00	2,224.18
<b>Document Total:</b>								<b>4,985.79</b>
<b>Payment Method Total:</b>								<b>4,985.79</b>
<b>Cash Account Total:</b>								<b>4,985.79</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003709	109987	Closed	2/18/2026	GRAT04	GRATIOT COUNTY HERALD	0.00	95.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005838		118	2026 BOARD MEE	95.00	USD	0.00	95.00
<b>Document Total:</b>								<b>95.00</b>
<b>Payment Method Total:</b>								<b>95.00</b>
<b>Cash Account Total:</b>								<b>95.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003721	109988	Closed	2/18/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	168.75
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005848		31033272	Consultant support	168.75	USD	0.00	168.75
<b>Document Total:</b>								<b>168.75</b>
<b>Payment Method Total:</b>								<b>168.75</b>
<b>Cash Account Total:</b>								<b>168.75</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003722	109989	Closed	2/18/2026	HERI01	HERITAGE UNITED METHODIST CHURCH	0.00	100.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005839		March 2026	March 2026 Office	100.00	USD	0.00	100.00
<b>Document Total:</b>								<b>100.00</b>
<b>Payment Method Total:</b>								<b>100.00</b>
<b>Cash Account Total:</b>								<b>100.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003710	109990	Closed	2/18/2026	INSP01	INSPIRATION STUDIO DESIGNS	0.00	41.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005820		27747	BUSINESS CARD	41.00	USD	0.00	41.00
							<b>Document Total:</b>	<b>41.00</b>
							<b>Payment Method Total:</b>	<b>41.00</b>
							<b>Cash Account Total:</b>	<b>41.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003711	109991	Closed	2/18/2026	MERC01	MERCK SHARP & DOHME LLC	0.00	314.68
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005828		7018584351	PEDVAX HIB VAC	314.68	USD	0.00	314.68
							<b>Document Total:</b>	<b>314.68</b>
							<b>Payment Method Total:</b>	<b>314.68</b>
							<b>Cash Account Total:</b>	<b>314.68</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003712	109992	Closed	2/18/2026	MICH11	MICHIGAN NURSES ASSOCIATION	0.00	556.40
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005841		February 2026	February 2026 MN	556.40	USD	0.00	556.40
							<b>Document Total:</b>	<b>556.40</b>
							<b>Payment Method Total:</b>	<b>556.40</b>
							<b>Cash Account Total:</b>	<b>556.40</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003713	109993	Closed	2/18/2026	MICH15	MICHIGAN PUBLIC HEALTH INSTITUTE	0.00	413.31
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005852		90065823	MPHI MI PC Learn	413.31	USD	0.00	413.31
							<b>Document Total:</b>	<b>413.31</b>
							<b>Payment Method Total:</b>	<b>413.31</b>
							<b>Cash Account Total:</b>	<b>413.31</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003724	109994	Closed	2/18/2026	MONT11	MONTCALM COMMUNITY COLLEGE	0.00	200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005851		40215	Septic Installer Cla	200.00	USD	0.00	200.00
							<b>Document Total:</b>	<b>200.00</b>
							<b>Payment Method Total:</b>	<b>200.00</b>
							<b>Cash Account Total:</b>	<b>200.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003725	109995	Closed	2/18/2026	OPT01	OPTISIGNS, INC	0.00	695.67
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005824		2VWJUUKJ-0001	OPTISIGNS COLL	695.67	USD	0.00	695.67
							<b>Document Total:</b>	<b>695.67</b>
							<b>Payment Method Total:</b>	<b>695.67</b>
							<b>Cash Account Total:</b>	<b>695.67</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003705	109996	Closed	2/18/2026	CASA01	POINT BROADBAND	0.00	875.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005843		6717419	Point Broadband Ir	875.00	USD	0.00	875.00
							<b>Document Total:</b>	<b>875.00</b>
							<b>Payment Method Total:</b>	<b>875.00</b>
							<b>Cash Account Total:</b>	<b>875.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003714	109997	Closed	2/18/2026	RSNO01	R&S NORTHEAST LLC	0.00	125.82
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005822		583915	FP SPRINTTEC, TR	85.80	USD	0.00	85.80
Bill	005823		583959	BENADRYL	40.02	USD	0.00	40.02
							<b>Document Total:</b>	<b>125.82</b>
							<b>Payment Method Total:</b>	<b>125.82</b>
							<b>Cash Account Total:</b>	<b>125.82</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003726	109998	Closed	2/18/2026	RODRI	RICARDO RODRIGUEZ	0.00	140.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005832		EH REFUND		140.00	USD	0.00	140.00
							<b>Document Total:</b>	<b>140.00</b>
							<b>Payment Method Total:</b>	<b>140.00</b>
							<b>Cash Account Total:</b>	<b>140.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003715	109999	Closed	2/18/2026	STAT01	STATCOURIER	0.00	2,523.15

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005844		1019-4097	1.2026 Lab Courier	2,523.15	USD	0.00	2,523.15
							<b>Document Total:</b>	<b>2,523.15</b>
							<b>Payment Method Total:</b>	<b>2,523.15</b>
							<b>Cash Account Total:</b>	<b>2,523.15</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003716	110000	Closed	2/18/2026	STAT04	STATE OF MICHIGAN-LAB	0.00	69.60

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005780		20260105-21	State of Michigan L	11.50	USD	0.00	11.50
Bill	005781		20260105-22	State of Michigan L	58.10	USD	0.00	58.10
							<b>Document Total:</b>	<b>69.60</b>
							<b>Payment Method Total:</b>	<b>69.60</b>
							<b>Cash Account Total:</b>	<b>69.60</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003717	110001	Closed	2/18/2026	TEAM02	TEAMSTERS LOCAL 214	0.00	1,300.85

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005845		Feb 2026	February 2026 Tea	1,300.85	USD	0.00	1,300.85
							<b>Document Total:</b>	<b>1,300.85</b>
							<b>Payment Method Total:</b>	<b>1,300.85</b>
							<b>Cash Account Total:</b>	<b>1,300.85</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003718	110002	Closed	2/18/2026	UNIT03	UNITED WAY OF GREATER CENTRAL MICHIGAN	0.00	146.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005846		Feb 2026	February 2026 Em	146.00	USD	0.00	146.00
							<b>Document Total:</b>	<b>146.00</b>
							<b>Payment Method Total:</b>	<b>146.00</b>
							<b>Cash Account Total:</b>	<b>146.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003719	110003	Closed	2/18/2026	VIEW01	VIEW NEWSPAPER GROUP	0.00	153.25
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005849		395258	2026 BOH MEETIN	153.25	USD	0.00	153.25
							<b>Document Total:</b>	<b>153.25</b>
							<b>Payment Method Total:</b>	<b>153.25</b>
							<b>Cash Account Total:</b>	<b>153.25</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003720	110004	Closed	2/18/2026	YEOY01	YEO & YEO PC CPA	0.00	16,500.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005850		627463	Annual audit progr	16,500.00	USD	0.00	16,500.00
							<b>Document Total:</b>	<b>16,500.00</b>
							<b>Payment Method Total:</b>	<b>16,500.00</b>
							<b>Cash Account Total:</b>	<b>16,500.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003698	ACH000222	Closed	2/18/2026	MCKE01	MCKESSON MEDICAL	0.00	203.14
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005827		25010556	FP ITEMS ALCOH	203.14	USD	0.00	203.14
							<b>Document Total:</b>	<b>203.14</b>
							<b>Payment Method Total:</b>	<b>203.14</b>
							<b>Cash Account Total:</b>	<b>203.14</b>

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003699	ACH000223	Closed	2/18/2026	SANO01	SANOFI PASTEUR INC	0.00	2,134.86	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005829		7144833738	TUBERSOL HEPLI	355.79	USD	0.00	355.79	
Bill	005830		7144836911	TUBERSOL HEPLI	1,779.07	USD	0.00	1,779.07	
<b>Document Total:</b>								<b>2,134.86</b>	
<b>Payment Method Total:</b>								<b>2,134.86</b>	
<b>Cash Account Total:</b>								<b>2,134.86</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003700	ACH000224	Closed	2/18/2026	MUTU01	MUTUAL OF OMAHA	0.00	4,459.95	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005842		002048551926	March 2026 ER Lif	4,459.95	USD	0.00	4,459.95	
<b>Document Total:</b>								<b>4,459.95</b>	
<b>Payment Method Total:</b>								<b>4,459.95</b>	
<b>Cash Account Total:</b>								<b>4,459.95</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003701	ACH000225	Closed	2/18/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	8,197.45	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005799		1QX7-CLQ7-9QP4	Pack and Plays Re	2,151.81	USD	0.00	2,151.81	
Bill	005816		1R77-FKG3-6NCH	BACKPACK ERIC,	48.98	USD	0.00	48.98	
Bill	005819		1PR4-F646-3NLT	BLOODLEAD GRA	4,960.12	USD	0.00	4,960.12	
Bill	005821		1MVH-Y9HJ-FJ4L	BLOODLEAD GRA	505.97	USD	0.00	505.97	
Bill	005825		1KFL-LQMW-HYVW	BLOODLEAD GRA	178.42	USD	0.00	178.42	
Bill	005826		1MQM-WKWR-6P4J	OFFICE CHAIR NI	111.99	USD	0.00	111.99	
Bill	005831		14MK-V6C3-HKGR	COOLERS EH SPI	240.16	USD	0.00	240.16	
<b>Document Total:</b>								<b>8,197.45</b>	
<b>Payment Method Total:</b>								<b>8,197.45</b>	
<b>Cash Account Total:</b>								<b>8,197.45</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003702	ACH000226	Closed	2/18/2026	VERT01	HBK IT LLC dba VERTILOCITY	0.00	782.60	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005847		31033513	Monthly Billing - U	782.60	USD	0.00	782.60	
<b>Document Total:</b>								<b>782.60</b>	
<b>Payment Method Total:</b>								<b>782.60</b>	
<b>Cash Account Total:</b>								<b>782.60</b>	

**CASH AP      USD      CASH ACCOUNT FOR AP**

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003703	ACH000227	Closed	2/18/2026	MERS01	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	0.00	57,127.44

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005840		00176073-8	MERS Defined Ber	57,127.44	USD	0.00	57,127.44
							<b>Document Total:</b>	<b>57,127.44</b>
							<b>Payment Method Total:</b>	<b>57,127.44</b>
							<b>Cash Account Total:</b>	<b>57,127.44</b>

Doc. Type	Count	Amount Paid (USD)
Check	29	110,267.05
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>29</b>	<b>110,267.05</b>



# Mid-Michigan District HEALTH DEPARTMENT

CLINTON • GRATIOT • MONTCALM

Expense Voucher #	2080	2/18/2026
<b><u>Payables</u></b>		
109982-110004	Acumatica Checks	\$ 37,361.61
ACH000222-ACH000227	Acumatica EFT & ACH Payments	\$ 72,905.44
<b><u>Payroll</u></b>		
	Ameriprise NBS	\$ 100.00
	Nationwide	\$ 1,575.00
	MERS 457	\$ 2,425.00
	MISDU	\$ 369.20
	EFT Payroll Taxes	\$ 38,517.45
	Direct Deposit Payroll	\$ 112,900.02
	Direct Deposit HSA	\$ 5,812.41
	State of Michigan Unemployment	
<b><u>Fees</u></b>		
	Huntington e-Banking fee	
	Huntington Bank Interest	
<b>TOTAL</b>		<b><u>\$ 271,966.13</u></b>

**AP Payment Register**

Company/Branch MMDHD

Date From: 3/1/2026

Date To: 3/4/2026

Date: 3/3/2026 3:17 PM

User: Ashley Tate

Account	Currency	Description							
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003733	110005	Closed	3/3/2026	AGRO01	AGROLIQUID	0.00	550.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005914		36796288	Room rental for Di	550.00	USD	0.00	550.00	
							<b>Document Total:</b>	<b>550.00</b>	
							<b>Payment Method Total:</b>	<b>550.00</b>	
							<b>Cash Account Total:</b>	<b>550.00</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003735	110006	Closed	3/3/2026	CDWG01	CDW GOVERNMENT, INC.	0.00	372.16	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005915		ZR01158134	January 2026 CISC	372.16	USD	0.00	372.16	
							<b>Document Total:</b>	<b>372.16</b>	
							<b>Payment Method Total:</b>	<b>372.16</b>	
							<b>Cash Account Total:</b>	<b>372.16</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003736	110007	Closed	3/3/2026	COVE01	COVENANT MEDICAL CENTER	0.00	21.42	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005917		20940 01/2026	Acct: 33569999 Gl	21.42	USD	0.00	21.42	
							<b>Document Total:</b>	<b>21.42</b>	
							<b>Payment Method Total:</b>	<b>21.42</b>	
							<b>Cash Account Total:</b>	<b>21.42</b>	
CASH AP	USD	CASH ACCOUNT FOR AP							
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003742	110008	Closed	3/3/2026	GREE03	GREENVILLE AREA RECREATION & COMMUNITY CENTER	0.00	742.00	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005920		566	Room Rental MSH	742.00	USD	0.00	742.00	
							<b>Document Total:</b>	<b>742.00</b>	
							<b>Payment Method Total:</b>	<b>742.00</b>	
							<b>Cash Account Total:</b>	<b>742.00</b>	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003737	110009	Closed	3/3/2026	INSP01	INSPIRATION STUDIO DESIGNS	0.00	41.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005928		27778	BUSINESS CARD	41.00	USD	0.00	41.00
							<b>Document Total:</b>	<b>41.00</b>
							<b>Payment Method Total:</b>	<b>41.00</b>
							<b>Cash Account Total:</b>	<b>41.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003738	110010	Closed	3/3/2026	MAGE01	MAGELLAN DIAGNOSTICS	0.00	2,367.25
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005858		80504	BLOOD LEAD CAF	2,367.25	USD	0.00	2,367.25
							<b>Document Total:</b>	<b>2,367.25</b>
							<b>Payment Method Total:</b>	<b>2,367.25</b>
							<b>Cash Account Total:</b>	<b>2,367.25</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003739	110011	Closed	3/3/2026	MICH02	MALEHA-MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL	0.00	20.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005921		A. Bryne 2026	Membership A.Bry	20.00	USD	0.00	20.00
							<b>Document Total:</b>	<b>20.00</b>
							<b>Payment Method Total:</b>	<b>20.00</b>
							<b>Cash Account Total:</b>	<b>20.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003734	110012	Closed	3/3/2026	CASA01	POINT BROADBAND	0.00	875.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005923		6820324	Point Broadband Ir	875.00	USD	0.00	875.00
							<b>Document Total:</b>	<b>875.00</b>
							<b>Payment Method Total:</b>	<b>875.00</b>
							<b>Cash Account Total:</b>	<b>875.00</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003745	110013	Closed	3/3/2026	PRIORITY	PRIORITY HEALTH	0.00	66,663.10

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005930		260460006410	March 2026 Priority	66,663.10	USD	0.00	66,663.10
							<b>Document Total:</b>	<b>66,663.10</b>
							<b>Payment Method Total:</b>	<b>66,663.10</b>
							<b>Cash Account Total:</b>	<b>66,663.10</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003744	110014	Closed	3/3/2026	POR01	PROIMPRINT.COM	0.00	393.24

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005862		PIM25102108	EP FOLDERS SHE	393.24	USD	0.00	393.24
							<b>Document Total:</b>	<b>393.24</b>
							<b>Payment Method Total:</b>	<b>393.24</b>
							<b>Cash Account Total:</b>	<b>393.24</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003740	110015	Closed	3/3/2026	RSNO01	R&S NORTHEAST LLC	0.00	68.18

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005853		585401	PORTIA	68.18	USD	0.00	68.18
							<b>Document Total:</b>	<b>68.18</b>
							<b>Payment Method Total:</b>	<b>68.18</b>
							<b>Cash Account Total:</b>	<b>68.18</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003743	110016	Closed	3/3/2026	ULIN01	ULINE	0.00	2,366.05

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005859		203609790	COVERALLS AND	1,362.17	USD	0.00	1,362.17
Bill	005860		203639297	EP MAKS	1,003.88	USD	0.00	1,003.88
							<b>Document Total:</b>	<b>2,366.05</b>
							<b>Payment Method Total:</b>	<b>2,366.05</b>
							<b>Cash Account Total:</b>	<b>2,366.05</b>

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003741	110017	Closed	3/3/2026	WINN01	WINN TELECOM	0.00	3,198.87	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005931		50049103	March 2026 phone	3,198.87	USD	0.00	3,198.87	
							<b>Document Total:</b>	<b>3,198.87</b>	
							<b>Payment Method Total:</b>	<b>3,198.87</b>	
							<b>Cash Account Total:</b>	<b>3,198.87</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003727	ACH000228	Closed	3/4/2026	MCKE01	MCKESSON MEDICAL	0.00	1,553.52	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Debit Adj.	005922		25030266	Returned cracked :	-9.85	USD	0.00	-9.85	
Bill	005911		25065551	MEDICAL SUPPLII	1,145.91	USD	0.00	1,145.91	
Bill	005918		25094803	SCALPEL, GAUZE	175.27	USD	0.00	175.27	
Bill	005919		25065548	Lab coats	242.19	USD	0.00	242.19	
							<b>Document Total:</b>	<b>1,553.52</b>	
							<b>Payment Method Total:</b>	<b>1,553.52</b>	
							<b>Cash Account Total:</b>	<b>1,553.52</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003728	ACH000229	Closed	3/4/2026	RICO01	RICOH USA INC	0.00	1,619.15	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005924		9033572731	Printing/Copies and	1,619.15	USD	0.00	1,619.15	
							<b>Document Total:</b>	<b>1,619.15</b>	
							<b>Payment Method Total:</b>	<b>1,619.15</b>	
							<b>Cash Account Total:</b>	<b>1,619.15</b>	

CASH AP		USD		CASH ACCOUNT FOR AP					
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount	
Payment	003729	ACH000230	Closed	3/4/2026	SANO01	SANOFI PASTEUR INC	0.00	188.17	
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid	
Bill	005864		7144266828	FLU VACCINE	188.17	USD	0.00	188.17	
							<b>Document Total:</b>	<b>188.17</b>	
							<b>Payment Method Total:</b>	<b>188.17</b>	
							<b>Cash Account Total:</b>	<b>188.17</b>	

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003730	ACH000231	Closed	3/4/2026	STAP01	STAPLES	0.00	536.76

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005856		6055584355	HAND SANITIZER	47.08	USD	0.00	47.08
Bill	005857		6055584354	GBO OFFICE SUP	362.86	USD	0.00	362.86
Bill	005925		6056482521	OFFICE SUPPLIE	126.82	USD	0.00	126.82
<b>Document Total:</b>								<b>536.76</b>
<b>Payment Method Total:</b>								<b>536.76</b>
<b>Cash Account Total:</b>								<b>536.76</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003731	ACH000232	Closed	3/4/2026	VERI01	VERIZON	0.00	2,963.95

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005927		6136852020	January 24, 2026 -	2,963.95	USD	0.00	2,963.95
<b>Document Total:</b>								<b>2,963.95</b>
<b>Payment Method Total:</b>								<b>2,963.95</b>
<b>Cash Account Total:</b>								<b>2,963.95</b>

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Payment	003732	ACH000233	Closed	3/4/2026	AMAZON01	AMAZON CAPITAL SERVICES	0.00	7,540.52

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Bill	005854		1X97-LC11-3RGL	MARIJUANA EDUC	639.74	USD	0.00	639.74
Bill	005855		191N-DGGF-9GGM	MARIJUANA EDUC	2,332.07	USD	0.00	2,332.07
Bill	005916		14WJ-9R7Q-RDHT	BLOODLEAD GRA	4,399.40	USD	0.00	4,399.40
Bill	005926		1KDG-TXGX-CW4T	SANITIZER,CORK	142.13	USD	0.00	142.13
Bill	005929		13CN-C6GV-7L7H	LEMON DISINFEC	27.18	USD	0.00	27.18
<b>Document Total:</b>								<b>7,540.52</b>
<b>Payment Method Total:</b>								<b>7,540.52</b>
<b>Cash Account Total:</b>								<b>7,540.52</b>

Doc. Type	Count	Amount Paid (USD)
Check	19	92,080.34
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
<b>Company Total:</b>	<b>19</b>	<b>92,080.34</b>

**Balance Sheet**

As of February 28, 2026

**Assets**

Cash & Cash Equivalents	3,101,357.79
Account Receivable	407,137.99
Other Receivables	63,935.36
Prepaid Expenses	3,661.40
VFC Inventory	83,270.74
<b>Total Assets</b>	<b>3,659,363.28</b>

**Liabilities**

Employee Deductions	(1,115.55)
Accounts Payable	104,075.14
Due to Others	302,490.24
VFC Inventory	83,270.74
Trust Funds	17,987.17
Deferred Revenues	0.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39000-FUND BALANCE END OF YEAR	424,181.10
39001-FUND BALANCE	336,276.38
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	72,523.00
39008-FUND BALANCE-FUTURE RETIREMENT	277,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	443,887.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	125,451.00
39015-FUND BALANCE-POTENTIAL CLAIMS	75,457.00
39017-FUND BALANCE CHW	150,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	483,606.67
<b>Total Liabilities</b>	<b>3,659,363.28</b>
<b>Difference</b>	<b>0.00</b>

## REVENUE-EXPENSE

As of February 28, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>REVENUE</b>					
ELPHS LCSA	190,167.00	0.00	190,167.00	0.00	100%
ELPHS	1,695,253.00	141,272.00	706,355.00	988,898.00	42%
MDHHS GRANTS	2,010,427.00	203,975.00	944,684.00	1,065,743.00	47%
MDHHS FEE FOR SERVICE	77,500.00	0.00	15,407.96	62,092.04	20%
EGL E GRANTS	283,923.00	0.00	59,349.36	224,573.64	21%
OTHER GRANTS	456,200.00	51,701.51	128,944.48	327,255.52	28%
VFC SUPPLIES	300,000.00	0.00	0.00	300,000.00	0%
MEDICAID FULL COST	107,000.00	82,578.49	164,751.49	-57,751.49	154%
MEDICAID OUTREACH	187,836.00	0.00	3,648.58	184,187.42	2%
OTHER INCOME	82,000.00	48,713.69	65,088.35	16,911.65	79%
ADMINISTRATION	100.00	0.00	1,567.42	-1,467.42	1,567%
EH ADMIN	0.00	99.61	602.52	-602.52	
EH MISC	69,860.00	13,000.00	35,404.00	34,456.00	51%
SEWAGE PROGRAM	215,730.00	7,285.00	71,150.00	144,580.00	33%
WATER PROGRAM	178,190.00	10,335.00	60,485.00	117,705.00	34%
FOOD PROGRAM	330,435.00	3,964.00	319,294.00	11,141.00	97%
BODY ART	5,600.00	310.00	7,190.00	-1,590.00	128%
BEACH MONITORING	0.00	3,115.00	3,115.00	-3,115.00	
COMMUNICABLE DISEASE	1,000.00	0.00	200.00	800.00	20%
IMMUNIZATIONS	249,000.00	8,701.44	119,108.65	129,891.35	48%
STD/STI	2,000.00	294.23	582.51	1,417.49	29%
BLOOD LEAD	13,000.00	565.05	3,074.09	9,925.91	24%
WOMENS HEALTH PROGRAM	0.00	0.00	46.01	-46.01	
BCCCP	2,000.00	-194.64	68.42	1,931.58	3%
FAMILY PLANNING	54,000.00	1,211.62	15,164.84	38,835.16	28%
VISION	17,000.00	326.92	4,730.48	12,269.52	28%
HEARING	17,000.00	365.93	5,128.61	11,871.39	30%
BREASTFEEDING PROGRAM	5,000.00	-12.83	145.34	4,854.66	3%
CLINICAL VARNISH	20,000.00	2,367.57	14,309.25	5,690.75	72%
ORAL HEALTH K-ASSESSMENT	0.00	-2,980.00	14,357.95	-14,357.95	
CHED ADMINISTRATION	0.00	0.00	21.00	-21.00	
SPACE	268,800.00	162,546.63	162,546.63	106,253.37	60%
APPROPRIATIONS	1,165,478.00	97,123.13	485,998.55	679,479.45	42%
<b>TOTAL REVENUE</b>	<b>8,004,499.00</b>	<b>836,664.35</b>	<b>3,602,686.49</b>	<b>4,401,812.51</b>	<b>45%</b>

## REVENUE-EXPENSE

As of February 28, 2026

ALL PROGRAMS

	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
<b>EXPENSE</b>					
SALARIES	4,129,107.00	318,946.05	1,706,718.93	2,422,388.07	41%
FICA	315,845.00	22,883.60	121,381.47	194,463.53	38%
HEALTH INSURANCE	731,492.00	42,095.01	271,297.76	460,194.24	37%
DENTAL INSURANCE	56,133.00	3,992.12	21,101.19	35,031.81	38%
RETIREMENT	864,781.00	44,570.86	270,531.64	594,249.36	31%
OTHER BENEFITS	34,891.00	3,641.77	26,806.04	8,084.96	77%
OFFICE SUPPLIES	87,400.00	23,744.51	42,351.19	45,048.81	48%
COMPUTER SUPPLIES	29,000.00	-11,722.28	-581.35	29,581.35	-2%
MEDICAL SUPPLIES	54,100.00	3,029.13	15,569.78	38,530.22	29%
BIOLOGICS	105,000.00	2,433.19	65,258.94	39,741.06	62%
VFC	300,000.00	0.00	0.00	300,000.00	0%
OTHER SUPPLIES	0.00	0.00	0.00	0.00	
CAPITAL EXPENSE	0.00	0.00	0.00	0.00	
SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	
CONTRACTUAL/PROFESSIONAL SERVICES	413,200.00	48,595.17	97,484.63	315,715.37	24%
COMMUNICATIONS	77,900.00	7,562.85	31,123.57	46,776.43	40%
TRAVEL/TRAINING	168,350.00	8,614.40	41,518.75	126,831.25	25%
MEMBERSHIPS	27,800.00	2,048.00	20,166.32	7,633.68	73%
ADVERTISING	13,300.00	248.25	1,087.93	12,212.07	8%
LIABILITY INSURANCE	70,000.00	55,977.00	55,977.00	14,023.00	80%
LEASE & MAINTENANCE	241,000.00	138,280.75	187,056.64	53,943.36	78%
RENT	3,200.00	600.00	4,018.00	-818.00	126%
SPACE	265,600.00	162,546.63	162,546.63	103,053.37	61%
MISC EXPENSE	16,400.00	-29,971.26	-22,335.24	38,735.24	-136%
<b>TOTAL EXPENSE</b>	<b>8,004,499.00</b>	<b>848,115.75</b>	<b>3,119,079.82</b>	<b>4,885,419.18</b>	<b>39%</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>-11,451.40</b>	<b>483,606.67</b>	<b>-483,606.67</b>	



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<b>BOARD OF HEALTH:</b>	Bruce DeLong	George Bailey	Matt Murray
	Nicole Fickes	Steven Sopocy	Adam Petersen

March 19, 2026

ADMINISTRATOR: Melissa Selby

SUBJECT: Fund Balances

Information Only

Action Needed

I. Authority For This Action:

Local Policy

Law or Rule: Public Health Code, Act 368 of 1978, MCL 333.2417  
 Michigan Uniform Budgeting and Accounting Act (PA 2 of 1968)

II. Summary:

The Mid-Michigan District Health Department maintains certain legacy trust funds established more than two decades ago for which no supporting documentation can be located to identify donor intent or legal restrictions. There are six different trust funds with different names assigned to each which in some cases gives the intent of the funds. The funds have not been used for at least the last 15 years and many of them are longer than that.

In accordance with governmental account standards, when external restrictions cannot be substantiated or are no longer enforceable, such resources may be reclassified based on available information and governing body action.

III. Strategic Objective, Health Issue, or other Need Addressed:

The following table gives a break down of the trust funds currently held and the proposed use of the funds.

Account	Description	Balance 02/28/2026	Proposed Usage
29001	CC DONATIONS GRATIOT TRUST	316.57	Use for clients in Gratiot County
29002	CC DONATIONS MONTCALM TRUST	301.94	Use for clients in Montcalm County
29003	ORAL HEALTH COALITION TRUST	2,078.75	Use in dental programs
29004	ADOPT A CHILD SMILE TRUST	8,263.49	Use in dental programs
29005	MONTCALM BRFS TRUST	7,000.00	Use for Behavioral Risk Factor Survey
29006	GOOD SAMARITAN FUND TRUST	26.42	Use for clients in Montcalm County
	<b>Total</b>	<b>17,987.17</b>	

The funds will first need to be reassigned to unassigned fund balance. Following reclassification, the funds are intended to be used in the current fiscal year.

IV. Fiscal Impact and Cost:

The recommendations release the funds that have been in a trust for decades and actually use them for the purposes stated above.

V. Alternatives Considered:

Not making any changes to current trust funds.

VI. Recommendation:

The recommendation is to reassign the trust funds to the unassigned fund balance and use the funding for the purposes designated as proposed above.

VII. Monitoring and Reporting Timeline:

The monthly balance sheet provides the trust fund balance which will be reclassified. Additionally, a report will be provided at the end of the year to apprise the board of the trust fund usage.



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<b>BOARD OF HEALTH:</b>	Bruce DeLong	George Bailey	Matt Murray
	Nicole Fickes	Steven Sopocy	Adam Petersen

March 19, 2026

ADMINISTRATOR: Melissa Selby

SUBJECT: Fund Balances

Information Only

Action Needed

I. Authority For This Action:

Local Policy

Law or Rule: Public Health Code, Act 368 of 1978, MCL 333.2417  
 Michigan Uniform Budgeting and Accounting Act (PA 2 of 1968)

II. Summary:

Our fund balance represents the accumulated financial resources available to the Mid-Michigan District Health Department and is classified based on how these resources may be used. Committed fund balance includes amounts formally designated by the Board of Health for specific purposes and may only be modified through board action in accordance with the governmental accounting standards and the Michigan Uniform Budgeting and Accounting Act.

III. Strategic Objective, Health Issue, or other Need Addressed:

Fund balance can be used to support operations, one-time costs, or strategic priorities, but its use depends on how it is classified. In reviewing our current committed fund balances, a recommendation is being made to realign the committed fund balances. The recommendations are listed in the table below:

Account	Description	Balance 10/01/2025	Proposed 04/01/2026	Difference
39000	FUND BALANCE END OF YEAR	424,181.10	918,430.52	157,973.04
39001	FUND BALANCE	336,276.38		
39004	FUND BALANCE - TECHNICAL/EQUIP	489,494.46	300,000.00	(189,494.46)
39005	FUND BALANCE-FACILITY DEVELOPMENT	72,523.00	50,000.00	(22,523.00)
39008	FUND BALANCE-FUTURE RETIREMENT	277,269.58	575,000.00	297,730.42
39009	FUND BALANCE-COMPENSATED LEAVE	443,887.51	443,887.51	-
39010	FUND BALANCE-UNEMPLOYMENT	55,000.00	50,000.00	(5,000.00)
39012	FUND BALANCE - TRAINING	35,000.00	25,000.00	(10,000.00)
39013	FUND BALANCE - BRFS	11,522.00	11,522.00	-
39014	FUND BALANCE-HEALTH INSURANCE	125,451.00	100,000.00	(25,451.00)
39015	FUND BALANCE-POTENTIAL CLAIMS	75,457.00	-	(75,457.00)
39017	FUND BALANCE CHW	150,000.00	-	(150,000.00)
39018	FUND BALANCE OPEB	77,778.00	100,000.00	22,222.00
	<b>Total</b>	<b>2,573,840.03</b>	<b>2,573,840.03</b>	<b>0.00</b>

The following were considered in making these recommendations:

Technology and Equipment: This is still considered a major factor in our operations but some long term projects have been completed using the public health infrastructure grant and other funding such as the upgrade to our firewalls, antivirus software, new conference room technology and upgraded cabling in the buildings leading to less needed in reserves.

Facility Development: Although an emergency could arise, such as the need to replace a roof or replace doors, most of the building maintenance is covered by the counties.

BRFS: The Behavioral Risk Factor Survey funding can be used in the next fiscal year to cover part of the survey costs.

Health Insurance: This is still considered a major expense in the budget but there was an understanding of using part of the reserve for the wellness program last fiscal year.

Potential Claims: Since we are current with payments for our Medicaid Full Cost Reimbursement, there is not a need to continue to hold these reserves. If funding were to be less in the fiscal year than budgeted, there would be a discussion regarding operations and if needed, unrestricted fund balance could be used.

Community Health Worker (CHW): The program has been dissolved due to being unsustainable financially, therefore, the reserves are no longer needed. There were local dollars throughout the years, therefore, we would have fully spent the reserves.

Retirement: As has been discussed, the need to continue to fund our unfunded retirement liabilities continues to be a priority. Therefore, moving funds into this reserve is a good long term financial decision.

#### IV. Fiscal Impact and Cost:

The recommendations align with our long-term strategic priorities. Committed fund balances can be changed by Board Action at any time. If priorities or needs change in the future, the Board of Health can change the committed fund balances at that time.

#### V. Alternatives Considered:

Not making any changes to the current fund balance amounts.

#### VI. Recommendation:

The recommendation is to change the committed fund balances as proposed above. Additionally, there is a request to pay \$500,000 to MERS towards our unfunded liabilities. The remaining fund balance, without compensated absences, is approximately 20% of our current budget.

#### VII. Monitoring and Reporting Timeline:

The monthly balance sheet provides the current fund balances.

## Report to the Boards of Health

Jennifer Morse, MD, MPH, FAAFP, Medical Director

Mid-Michigan District Health Department, Wednesday, March 25, 2026  
Central Michigan District Health Department, Wednesday, March 25, 2026  
District Health Department 10, Friday, March 27, 2026



### **Non-medical IV hydration, vitamin, and drug treatment**

Being able to give intravenous (IV) fluids, medicines, blood products, and even nutrition to those in need has allowed major advances in healthcare. Continued advances have made IV therapy easier to perform and made it seem harmless. Around 2010, boutique IV clinics providing “wellness therapy” started to become popular in major cities worldwide, fueled by the use of actors, athletes and other celebrities. In 2025, the North American IV hydration market size was estimated to be \$1.35 billion, and it is estimated to nearly double by 2033.

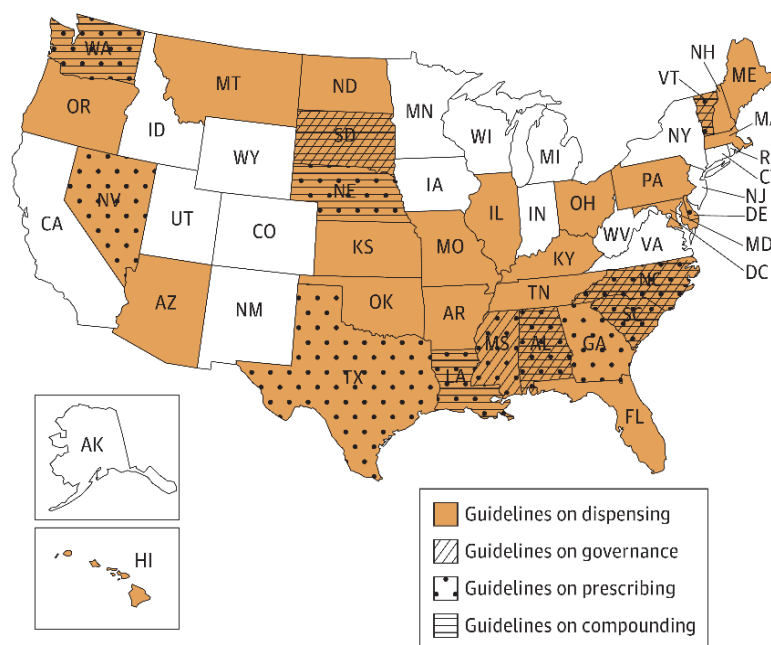
The number of IV hydration and vitamin infusion clinics are also growing in Michigan. Some are located within “medi-spas” or offer mobile or in home IV therapies. They offer IV fluids, vitamins, minerals, and some also offer prescription drugs. The starting cost for most treatments ranges from \$100 to \$300, not covered by insurance. Michigan is one of 19 states with zero regulatory guidance for this type of industry.

In a national phone survey, only a quarter of these IV medi-spas said they required any medical consultation before treatment, and many recommended specific IV cocktails to callers based on described symptoms without verifying medical history, current medications, or underlying conditions. When directly asked about potential risks or adverse effects of IV therapy, only 24% described any, mainly bruising, bleeding, or local infection.

Most states have some form of IV hydration spa-related guidance, but it varies widely. Only 4 states (Alabama, North Carolina, South Carolina, and Vermont) have policies that address the governance, prescriber credentials, dispensing practices, and compounding practices for these types of facilities. Texas was the first state to pass a law in 2025 requiring that elective IV therapy be administered only by licensed medical professionals (physicians, PAs, nurse practitioners, or registered nurses) under adequate physician oversight. This was spurred by the death of a woman in 2023 after she received concentrated potassium chloride in an IV spa.

Michigan has no laws or regulatory guidance that specifically address IV hydration infusion clinics and relies on general healthcare laws that cannot account for this type of business. Michigan's delegation statute permits physicians to delegate tasks to licensed or unlicensed individuals under their supervision. In practice, medical directors for IV spas may be located far away, available only by phone, and without established treatment protocols. This was the exact scenario in the Texas fatality. Michigan also has no adverse event reporting requirement for IV spas. Medical assistants and phlebotomists, who are not authorized to administer IV

**Figure. State-Level Intravenous Hydration Spa Policies and Regulations for All 50 US States and the District of Columbia<sup>a</sup>**



<sup>a</sup>Coded based on the number of oversight categories addressed: governance, prescriber credentials, dispensing practices, and compounding practices, as of June 2024. States represented in white did not have any of the 4 guidelines in place.

Source: JAMA Intern Med. doi:[10.1001/jamainternmed.2025.5028](https://doi.org/10.1001/jamainternmed.2025.5028)

medications under Michigan law, could be doing so at some facilities, with no mechanism in place to detect or prevent it.

IV spa websites market their products as able to relieve pain, boost metabolism, increase energy, prevent illness, cure hangovers, and other unsubstantiated claims. They promote their services as safe. However, there are many potential harms, all of which can be serious and potentially fatal.

- Complications from IV placement – The most common risks, includes bruising, bleeding, and infection at the IV site
- Air embolism – Air bubbles can get into the blood stream if the IV catheter (tube) isn't properly managed. Medical facilities use equipment to monitor for air, but most IV spas do not. About 25% of adults have a patent foramen ovale (PFO), which is a small, usually harmless hole in the heart that should have closed at birth, and for these adults, the air bubbles are able to bypass the lungs and travel to the brain or heart, causing stroke or heart attack.
- Fluid overload – Getting too much fluid too fast can cause serious problems, especially in those that may not be aware they have kidney or heart problems. It can also cause a dilution of important electrolytes in the blood, mainly sodium, which can lead to seizures and death.
- Drug risks – Some IV spas offer medications, mainly ondansetron (Zofran), dexamethasone (a steroid), ketorolac (Toradol), and famotidine (Pepcid). All these drugs have risks, contraindication, drug interactions, and side effects. It is important to understand a person's medical history before giving drugs, especially IV, but few IV spas take this information.
- Infection – There have been cases of serious blood infections, called sepsis, from IV spas. The medicines and fluids may be mixed, or compounded, on site and since this is not regulated, there is potential for mistakes and contamination with germs.
- Bad reactions – People have had serious allergic reactions to medications and supplements given in the IV. High doses of vitamin C can be a risk for kidney stones and cause a dangerous breakdown of red blood cells in people who carry a certain gene (called G6PD) and most people do not know if they carry it.

There is also a risk from the misuse of medical resources. The US has faced IV fluid shortages in the past, and using fluids as described in this report while hospitals have to ration their supplies seems irrational.

### **Recommendations:**

1. Support reform in Michigan's oversight of medi-spas and IV hydration clinics. In the interim, if you have concerns a clinic is not operating safely, Michigan's Bureau of Professional Licensing can investigate the provider(s) if you submit a complaint at this link [File a Complaint with BPL](#).
2. If you feel a need to seek medi-spa or IV hydration services, talk with your healthcare provider for their opinion. There may be other options.
3. If you choose to get medi-spa or IV hydration services, consider doing the following:
  - a. Research the facility and its providers. Ask about the credentials of qualifications of the medical providers and the staff administering the IV or other treatments you are getting. Ensure they all have an active license for the state of Michigan. It should be hanging in the facility. Ask if you can talk with the doctor supervising the clinic if you have questions or complications. If the answer is no, ask why not as this is a red flag.
  - b. Make sure there is a medical evaluation before treatment: a health care provider should ask you about any medications you are taking, your medical history, and ask about any pre-existing conditions or possible pregnancy in women.

- c. Be sure you understand the benefits, risks, and reality. The provider should inform you of the risks, benefits, and alternative treatments. If the claims seem too good to be true or misleading, or they say there are no risks or side effects, you should question them.

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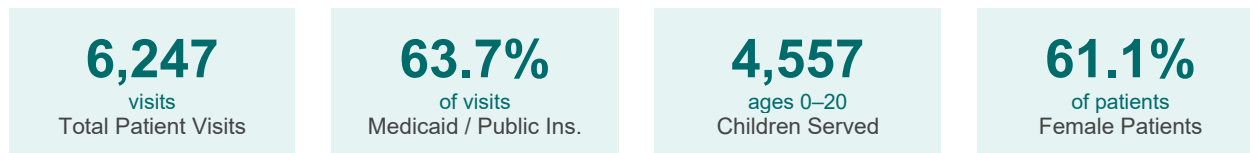
My Community  
Dental Centers

# A Request for Relocation Support

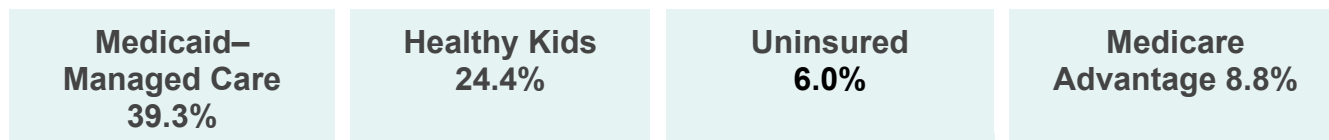
MCDC, Sidney, Michigan | Serving Montcalm County Since 2009

**My Community Dental Centers (MCDC) — Sidney** is a critical safety-net dental provider serving Montcalm County's Medicaid, Healthy Kids, and low-income uninsured populations. At the end of 2028, the Sidney center faces forced closure due to the lease not being renewed. Without intervention, more than **6,200 patients** — the majority of whom rely on public insurance — will lose their dental home.

## SIDNEY CENTER — 2025 PATIENT DATA



### Insurance Mix (2025)



## WHY MCDC — SIDNEY MATTERS

Montcalm County is a designated dental Health Provider Shortage Area. MCDC–Sidney is not supplemental capacity — it is the primary dental infrastructure for the county's most vulnerable residents.

- Statewide, only 38% of Michigan's Medicaid-eligible children receive annual dental services. Sidney's closure would further compress that already-constrained rate in Montcalm County.
- If MCDC–Sidney is forced to close, patients will be forced to go to the emergency room instead, which costs nearly three times as much as a trip to an MCDC center. Keeping our locations open saves money not only for our patients, but for the state.
- 4,557 patients under age 20 — including 179 children under 5 — depend on this center for early intervention, fluoride treatment, and school-readiness oral health compliance.
- Michigan's 2023 Medicaid adult dental redesign — expanding benefits to include crowns, root canals, and periodontal services — dramatically increases the state's obligation to maintain provider access points like Sidney.
- MCDC is a not-for-profit organization operating on behalf of local public health departments. It is not a commercial dental chain — it exists precisely to serve the populations most at risk of losing dental access.

## WHAT WE ARE ASKING

MCDC respectfully requests the support of State Legislators, the Montcalm County Board of Commissioners, and community leaders in three main areas.

### 1. Public Endorsement

A letter of support from district legislators, county commissioners, and community organizations affirming the dental center's value to the community and its patients. This is foundational to any grant or funding application.

### 2. Finding a New Location

The first concrete step in this process is finding a building available for rent or purchase that would suit current and future needs, including space for up to ten operatory chairs. The expertise of leaders who know the community well is critical.

### 2. Relocation Funding

Assistance identifying and securing funding to cover relocation costs — including buildout, equipment installation, and transition operations — at a new Montcalm County facility.

**A Note on Timing:** While our current lease does not end until December 2028, construction on a new center would have to begin by January of that year at the latest in order to avoid a temporary closure.

**CLINTON OFFICE**

1307 E. Townsend Rd.  
Saint Johns, MI 48879-9036  
(989) 224-2195

**GRATIOT OFFICE**

151 Commerce Dr.  
Ithaca, MI 48847-1627  
(989) 875-3681

**MONTCALM OFFICE**

615 N. State St.  
Stanton, MI 48888-9702  
(989) 831-5237

## **State Wide Septic Code: SB 771**

### Financial assistance for property owners

Senate Bill 771 creates the onsite wastewater treatment system administration fund providing grants or loans to homeowners below 400% of the federal poverty level. However, limited dollars dedicated to the fund in this Bill are also for general implementation, grants to local health departments for the digitation of records, and outreach and education.

The Septic Replacement Loan Program provides low-interest financing to Michigan homeowners for the replacement of failing or near-failing septic systems and connections to municipal sewer systems. The initial investment of \$35 million for this program will need to be expanded as additional failures are discovered and more property owners are faced with the prospect of expensive repairs or replacement of their septic system.

### Funding

Local health departments are not adequately funded to implement any of the additional requirements in the bills. Creating a searchable database of septic systems in each local health department jurisdiction will be a monumental task that will require additional, dedicated personnel to manually enter data from paper files or scanned documents. Ongoing management of the program will also require additional financial and human resources.

As written, the evaluation requirements in the bills will warrant additional LHD staff to oversee and implement the requirements which will necessitate considerable ongoing costs statewide. To date, no fiscal analysis has been published to attempt transparency for real costs to wastewater treatment system owners, state agencies, local public health departments, local prosecutors, and other taxpayers connected to public sewer systems.

### Enforcement

Local health departments cannot assume full responsibility for identification of failing systems and enforcement of a statewide septic system evaluation system. We have limited ability to impose penalties for non-compliance, and local prosecutors may be unwilling to take action against property owners.

## **EGLE and Local Public Health Coordination for on-site wastewater, land use and subdivision programs.**

MMDHD values its long-standing partnership with EGLE and remain committed to protecting drinking water, groundwater, and surface water in Clinton, Gratiot and Montcalm counties. We work closely with developers, municipalities and well drillers on new subdivisions and properties served by on-site wastewater systems. Recent changes in how EGLE communicates guidance and expectations, including updates in the FY26 Comprehensive Agreement, revisions to Minimum Program Requirements, and new memoranda on wastewater and drinking water standards—have created challenges and increased the burden of moving development forward in the District.

- Recent policy directions have been issued through letters, contracts, and accreditation processes that appear to change how rules are applied.
- Local agencies receive no advance details before final guidance is released and are not provided supporting research or data to understand the basis for proposed changes.
- Stakeholders and local public health are not given opportunities to provide input before changes are finalized.
- There is a lack of transparency and clear explanation behind new EGLE interpretations.
- Here's a polished and professional version of your sentence:
- EGLE has stated that our current Environmental Health regulations are not adequately protective of the waters of the State and do not sufficiently safeguard public health.

## Agreements Signed 2/19/26 to 3/18/26

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Date Signed	Organization	Purpose	Amount	Signed By
3/4/2026	Avita Drugs	340B Agreement	n/a	Sarah Doak
3/11/2026	Alma College	Educational Affiliation Agreement	n/a	Sarah Doak

February 2026

- The Mid-Michigan District Board of Health (BOH) approved the proposed updates to the CHED Fee Schedule.
- The BOH approved and placed on file the 24/25 MMDHD Agency Audit.
- The BOH approved and placed on file the Medical Director's report.

**STAFFING REPORT – MARCH 2026**

***Administration/Administrative Services Division***

<b>STATUS</b>	<b>POSITION</b>	<b>BRANCH OFFICE</b>
SEPARATION OF EMPLOYMENT	Adrianna Brown, 1.0 FTE Health Educator I, Montcalm Branch Office effective April 3, 2026	Montcalm
VACANCY	1.0 FTE Health Educator I, Montcalm Branch Office effective April 6, 2026	Montcalm

***Community Health and Education Division***

<b>STATUS</b>	<b>POSITION</b>	<b>BRANCH OFFICE</b>
VACANCY	1.0 FTE P.H. Representative, Clinton Branch Office effective February 22, 2026	Clinton
SEPARATION OF EMPLOYMENT	Carmen Rodgers, 1.0 FTE P.H. Representative, Clinton Branch Office effective February 23, 2026	Clinton
VACANCY ON HOLD	1.0 FTE P.H. Representative, Clinton Branch Office effective February 24, 2026	Clinton

***Environmental Health Division***

<b>STATUS</b>	<b>POSITION</b>	<b>BRANCH OFFICE</b>
	No changes	

**Contact Information:**

Mid-Michigan District Health Department  
Brady Guilbault  
(616) 788-3008  
bguilbault@mmdhd.org

**Release Date:**

3/20/2026

**PBB Registry Hosts Upcoming Community Meeting**

**Gratiot County, MI** – Join the PBB Registry for an online PBB Community Meeting on Tuesday, March 24th, from 6:30-8:00 PM ET. The research team will share research updates, hear from community members, and provide resources to share with your healthcare providers. This is your opportunity to stay informed, ask our research team questions, and share your concerns!

The meeting will be hosted via Zoom and the PBB Registry's Facebook page.

- Join via Zoom: <https://zoom.us/j/96484332637>
- PBB Facebook Page: <https://www.facebook.com/PBBRegistry>
- Questions? Contact us at [pbbregistry@emory.edu](mailto:pbbregistry@emory.edu)
- For more information see our website: <https://pbbregistry.emory.edu/index.html>

In 1973, PBB, a chemical used as a fire retardant in electronics and other household products, was mistakenly sent to the Michigan Farm Bureau instead of a nutritional supplement. The PBB was mixed into livestock feed and fed to farm animals across the state of Michigan. It took a year to discover the cause of the farm animals' illnesses. In the meantime, contaminated milk, beef, eggs, and other farm products were sold throughout the state, and residents across Michigan ate the farm products contaminated with PBB.

**About MMDHD:** The Mid-Michigan District Health Department has proudly served the residents of Clinton, Gratiot, and Montcalm Counties since 1966. We take action to protect, maintain and improve the health of our community.

###

## Mid-Michigan District Health Department March 2026 Newsletter

Happy March! As we head into this fake spring (I see the snow in the forecast), I am definitely feeling optimistic about the upcoming spring and summer seasons. After a fairly tough and cold winter, I am ready for some sun and of course all of the activities that come with it! (For me, playing copious amounts of golf).

For this month's newsletter, we will take a look at Severe Weather Safety, Measles Safety, and we will recognize some of our AMAZING staff! So with that, enjoy the newsletter!

-Brady Guilbault, MMDHD Public Information Officer

### Severe Weather Safety

Severe Weather Awareness Week will be held March 15-21, with a **Statewide Tornado Drill being conducted on March 18 at 1 p.m.** The hope is that the tornado drill begins a broader conversation about emergency preparedness, beginning with questions like:

- **Do you have a plan?**
- **Where will you go?**
- **What will you do?**
- **Do you know the alert systems in your area?**
- **How will you communicate?**

#### SEVERE WEATHER SAFETY



Unfortunately, a lot of individuals do not think about these things until it is too late. Prepare your family, engage your community, and help build a prepared and resilient Michigan!

Click on the "Plan Ahead" button below. This resource section will provide you with templates on how to build an emergency preparedness kit, create a family communication plan, assemble a preparedness kit for your pet, and more!

[Plan Ahead!](#)

## Spring Break Safety: Measles Prevention

Measles, one of the world's most contagious diseases known to man, was declared eliminated in the U.S. in 2000. At the time, most cases came from unvaccinated international travelers, and outbreaks stayed small because vaccination rates among U.S. citizens were high.

But over the past year, things have been changing...

Measles is now spreading between community members, with the U.S. reporting more than 2,250 cases in 2025, **the most in more than three decades**. Vaccination rates have dropped from 95% in 2019 to about 92% today, falling below the level needed to prevent outbreaks.

If the Centers for Disease Control and Prevention (CDC) determines that measles has been spreading continuously in the U.S. for a full year, it would no longer be considered eliminated, and community outbreaks could become even more common.

### What does this mean for spring travel?

The risk for catching and spreading measles tends to increase during popular travel and gathering times, like spring break. To protect yourself and your loved ones:

- Make sure everyone eligible is up to date with the **MMR (measles, mumps, and rubella) vaccine**
- Check CDC **travel guidance** for tips and travel notices
- If vaccination isn't an option, avoid areas with active outbreaks



By staying up to date with the MMR vaccine and taking precautions when traveling, we can protect ourselves and our community—especially those who are at high risk for severe illness, such as babies who are too young to be vaccinated and people with weakened immune systems.

## Check Your Destination for Travel Health Notices

### Registered Dietitian Day

Each March, healthcare organizations across the country recognize National Nutrition Month, an initiative that encourages informed food choices, regular physical activity and the development of sustainable healthy habits. March also includes Registered Dietitian Nutritionist Day, observed this year on March 11, 2026.

Created in 2008, this day recognizes the dedication of RDNs, widely regarded as food and nutrition experts. These professionals serve in hospitals, clinics and community settings where they translate evidence-based nutrition science into practical care.

At MMDHD we are proud to recognize our RDs: Gayle, Laura, and Deidra!



### International Board Certified Lactation Consultant Day

Last week, on March 4th, we celebrated IBCLC Day!

International Board Certified Lactation Consultant (IBCLC) Day recognizes and celebrates people who significantly transform world health by providing skilled lactation care to expectant parents, families, and babies.

At MMDHD, we are proud to have Bethann & Megan on staff, both of whom are IBCLCs!

**What is an IBCLC?** They are healthcare professionals specializing in the clinical management of breastfeeding and lactation. IBCLCs are certified by the International Board of Lactation Consultant Examiners® under the direction of the U.S. National Commission for Certifying Agencies. IBCLCs work in a variety of healthcare settings, including hospitals, pediatric offices, public health clinics, and private practice, where care is provided in your home or the consultant's office in the community.



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