



Detroit Wayne Integrated Health Network

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**Finance Committee Meeting
DWIHN Administration Building
1st Floor Boardroom
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, November 6, 2024
1:00 p.m.
AGENDA**

- I. Call to Order**
- II. Roll Call**
- III. Committee Member Remarks**
- IV. Approval of Agenda**
- V. Follow-Up Items**
 - a. Facilities to provide a transition plan on the Considine Little Rock Life Center (Board Action #24-70 Considine Little Rock Life Center).
- VI. Approval of Minutes – October 2, 2024**
- VII. Presentation of the Monthly Finance Report - None**
- VIII. FY 24 4th Quarter Purchasing Non-Competitive & Cooperative Report**
- IX. Unfinished Business:**

Staff Recommendations:

 - a. Board Action 25-25(Revised) – FY 2025 DWIHN Operating Budget
 - b. Board Action 25-38(Revised) – Michigan Municipal Risk Management Authority
- X. New Business:**

Staff Recommendations:

 - a. Board Action 25-42 – Employee Healthcare FY25
 - b. Board Action 25-44 – Direct Services Co-Location Lease Agreement
- XI. Good and Welfare/Public Comment**

Members of the public are welcome to address the Board during this time for no more than two minutes. (The Board Liaison will notify the Chair when the time limit has been met.) Individuals are encouraged to identify themselves and fill out a comment card to leave with the Board liaison; however, those individuals that do not want to identify themselves may still address the Board. Issues raised during Good and

Board of Directors

Dr. Cynthia Taueg, Chairperson
Karima Bentounsi
Jonathan C. Kinloch

Kevin McNamara, Vice Chairperson
Angela Bullock
Bernard Parker

Dora Brown, Treasurer
Lynne F. Carter, MD
William Phillips

Eva Garza Dewaelsche, Secretary
Angelo Glenn
Kenya Ruth

Manny Singla, Interim President and CEO



Welfare/Public Comment that are of concern to the general public and may initiate an inquiry and follow-up will be responded to and may be posted to the website. Feedback will be posted within a reasonable timeframe (information that is HIPAA related or of a confidential nature will not be posted but rather responded to on an individual basis).

XII. Adjournment

FINANCE COMMITTEE

MINUTES

OCTOBER 2, 2024

1:00 P.M.

**8726 WOODWARD AVE.
DETROIT, MI 48202
(HYBRID/ZOOM)**

MEETING CALLED BY	Ms. Dora Brown, Chair called the meeting to order at 1:14 p.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Ms. Dora Brown, Chair
NOTE TAKER	Ms. Nicole Smith, Finance Management Assistant
ATTENDEES	<p>Finance Committee Members Present: Ms. Dora Brown, Chair Ms. Eva Garza Dewaelsche Ms. Kenya Ruth</p> <p>Committee Members Excused: Mr. Kevin McNamara, Vice Chair Mr. Angelo Glenn</p> <p>Board Members Present: Mr. Bernard Parker</p> <p>Board Members Attending Virtually: Dr. Cynthia Taueg Ms. Karima Bentounsi</p> <p>SUD Oversight Policy Board Members Attending Virtually: Mr. Thomas Adams, Chair</p> <p>Board Members Excused: None</p> <p>Staff: Ms. Stacie Durant, VP of Finance; Ms. Brooke Blackwell, VP of Governmental Affairs and Chief of Staff; Dr. Shama Faheem, Chief Medical Officer; Ms. Monifa Gray, Associate VP of Legal Affairs; Ms. Sheree Jackson, VP of Corporate Compliance; Mr. Keith Frambro, VP of IT Services; Mr. Mike Maskey, VP of Facilities; Ms. Tiffany Devon, Director of Communications; Ms. Melissa Moody, VP of Clinical Operations; and Ms. Andrea Smith, Director, Innovation and Community Engagement</p> <p>Staff Attending Virtually: Mr. Manny Singla, Interim President and CEO; Ms. Dhannetta Brown, Associate VP of Finance; Mr. Jeff White, Associate Vice President of Operations; Ms. Yolanda Turner, VP of Legal Affairs Ms. Jean Mira, Procurement Administrator; and Mr. Jody Connally, VP of Human Resources</p> <p>Guests: None</p>

AGENDA TOPICS

- I. Roll Call** Ms. Lillian Blackshire, Board Liaison

II. Roll Call

Roll Call was taken by Ms. Blackshire, Board Liaison and a quorum was present.

III. Committee Member Remarks

Ms. Brown, Chair called for Committee members and staff to observe a moment of silence and give condolences and prayers to Ms. Tiffany Devon, Director of Communications Department on the recent loss of her family members.

IV. Approval of Agenda

The Chair, Ms. Brown called for a motion on the agenda. **Motion:** It was moved by Ms. Ruth and supported by Ms. Garza Dewaelsche approval of the agenda. There were no changes or modifications requested to the agenda. **Motion carried.**

V. Follow-up Items

The Chair called for any follow-up items. There were no follow-up items to report.

VI. Approval of the Meeting Minutes

The Chair, Ms. Brown called for approval of the minutes from the meeting on Wednesday, September 4, 2024. **Motion:** It was moved by Ms. Garza Dewaelsche and supported by Ms. Ruth approval of the Finance Committee minutes from the meeting on Wednesday, September 4, 2024. There were no corrections to the minutes. **Motion carried.** Minutes accepted as presented.

VII. Presentation of the Monthly Finance Report

S. Durant, VP of Finance presented the Monthly Finance report. A written report for the eleven months ended August 31, 2024, was provided for the record. The DWIHN Finance accomplishments and noteworthy items to report were:

DWUHN received notification that healthcare costs increased less than 1%. DWUHN employees will bear 100% of the increase and therefore request a continuation of 89/11 percent split between employer and employee (prior year 90/10 split).

S. Durant requested that 2/3 of the Full Board Members be present at the meeting scheduled for October 16, 2024, as the vote on BA# 25-37 will require 2/3 votes from the board to pass. (Action)

Dr. Taueg requested S. Durant to include the dollar amount DWUHN employees will absorb due to the increase. The Chair, Ms. Brown requested the insurance analysis document created by S. Durant be updated to include FY2023. (Action)

S. Durant reported that in April the State of Michigan adjusted the Milliman rates, to accommodate some assumptions that did not come to fruition at the beginning of the year. The shortage was about \$93 million dollars that did not get pushed out to the network. It was believed that \$41 million dollars in additional funding is what will be disbursed to the network, however, the amount DWUHN will receive from the State of Michigan until the end of October is unknown at this time. Discussion ensued regarding the rates and additional funding. Ms. Durant informed the board the Financials will not be available in November.

Due from other governments – comprise various local, state and federal amounts due to DWUHN. Approximately \$2.7 million in SUD and MH block grant due from MDHHS. Approximately \$9.2 million for July and August 2024 pass- through HRA revenue.

Accounts Receivable – Approximately \$3.0 million relate to the August Wayne County match and PA2 due to DWIHN for 3rd quarter and estimated July and August 2024.

IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through August 31, 2024, was approximately \$815.3 million however actual payments were approximately \$748.2 million. The difference represents claims incurred but not reported and paid of \$67.1 million.

Restricted Opioid settlement - In July 2024, DWIHN received its 2023 and 2024 lawsuit settlement payments from various pharmaceutical companies. The funds are restricted for purposes specifically outlined in the lawsuit settlement agreement.

State contracts and grants – Approximately \$7.8 million relates to shortfalls in Medicaid as compared to budget. The remaining difference relates to year end reclassifications (i.e. SUD treatment @ \$3.1 million) and pass through fundings (i.e. HRA, CCBHC supplemental @ \$11.2 million).

SUD, Autism, Adult, Children and IDD services – Approximately \$10.5 million in costs more than budget. Currently, the overages will be funded from the Medicaid savings.

The Chair, Ms. Brown, noted that the Finance Monthly Report was received and filed.

X. Unfinished Business – Staff Recommendations: None

XI. New Business – Staff Recommendations:

Board Action #25-36 – Workers’ Compensation Insurance Mr. Jody Connally, VP of Human Resources Department reporting. The Detroit Wayne Integrated Health Network (DWIHN) is requesting approval to bind Workers' Compensation coverage through The Accident Fund for the period of October 1, 2024 through October 1, 2025. The estimated premium payment is \$54,551.00. The premium may be adjusted commensurate with the yearly Workers' Compensation Audit. DWIHN is required by State law to maintain Workers' Compensation Coverage. The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Ms. Garza Dewaelsche approval of BA #25-36 to Full Board pending the correction to the previous fiscal year amount. Discussion ensued. **Motion carried.**

Board Action #25-37 – PA 152 Waiver. Ms. Stacie Durant, VP of Finance Department reporting. DWIHN presents this board action to request an exemption from PA 152 of 2011 (the “Act”) to permit DWIHN to subsidize the healthcare coverage for the upcoming 2025 plan year for an estimated amount of \$1,397,989 based on 477 employees, which represents an estimated 88% DWIHN employer and 12% employee contribution. The aforementioned contemplates the employees bearing 100% of the 2025 plans .3% increase. The amount of the waiver will vary depending on the number of staff and benefit selected, however the percentages will remain consistent. The waiver allows DWIHN to remain competitive with the provider network in hiring for positions in a limited market.

DWIHN’s administration has worked closely with Lockton, our benefits broker, to secure quality and low-cost health care for staff. The broker requested quotes from the other two health plans however they refused to submit an offer due to lack of a competitive rate compared to the current carrier. Therefore, despite our best efforts, the cost of medical healthcare coverage for the staff under Blue Cross Blue Shield/BCN represents the most competitive rates available.

Due to restrictions under the Act, 100% of amount in excess of the hardcap must be borne by employees. Approval of the board action would allow a waiver of the hard cap provision and

permit DWIHN to fund the aforementioned amount above the hard cap. This Board Action must come before the Board each year prior to the open enrollment period and is not automatically extended beyond the date indicated (12/31/25). With two-thirds approval by the governing body each year, Section 8 of the Act allows the employer to exempt itself from the imposition of the hard cap. The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Ms. Garza Dewaelsche approval of BA #25-37 PA152 Waiver to Full Board. There was no further discussion. **Motion carried.**

It was noted by the Board Liaison that the Board action numbers were noted incorrectly on the agenda and would be corrected on the Full Board Agenda.

XII. Good and Welfare/Public Comment – The Chair read the Good and Welfare/Public Comment statement. There were no members of the public requesting to address the committee.

XIII. Adjournment – There being no further business; The Chair, Ms. Brown called for a motion to adjourn. **Motion:** It was moved by Ms. Ruth and supported by Ms. Garza Dewaelsche to adjourn the meeting. **Motion carried.** The meeting was adjourned at 1:56 p.m.

FOLLOW-UP ITEMS	1. Provide at the upcoming Board Study Session a forecast on the number of members that are mild to moderate and can be served in the geographical area.



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MEMO

Date: October 31, 2024

To: Ms. Dora Brown, Chair
Finance Committee

From: Jean Mira
Procurement Administrator

Re: 4th Quarter FY 2024 – Board Report for Procurements
Non-Competitive Under \$50,000, Emergency, and all Cooperative
Purchasing

In accordance with DWIHN Procurement Policy (Article 2.B.1 (b) Article 2.B.2 (c) and Article 2.B.7 (g)) the attached report is being submitted for all non-competitive procurements under \$50,000 for the 4th Quarter FY 2024 (July, August, September). This report includes all cooperative purchases, including those over \$50,000 and the total of all non-competitive procurements made in this quarter.

Contracts over \$50,000 are not included individually, as those procurements were previously approved by the Board via a Board Action, nor any other procurements previously approved per an approved Board Action. Additionally, the report shows “PO” (Purchase Orders) and “BO” (Blanket Orders). A “PO” is a one-year contract that expires at the end of the fiscal year, whereas a “BO” is a multi-year or crossing fiscal years contract.

Please feel free to contact me if you have any questions.

Attachment

Board of Directors

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<u>Vendor Name</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Document Date</u>	<u>PO Number</u>	<u>Item Description</u>	<u>Extended Cost</u>	<u>Comment ID</u>	<u>PolicyId</u>
4 Imprint	Oshkosh	WI	54901	9/17/2024	PO22400468	Retractable Banner - Serged Closed Back Table Throw - 8' Term: Spot Buy	\$ 161.47	SM PUR	PERSONNEL
4 Imprint	Oshkosh	WI	54901	9/17/2024	PO22400475	Promotional Items	\$ 306.00	SM PUR	INTEG
Alarm Management II, LLC	Grand Blanc	MI	48439	8/28/2024	PO22400447	Monitoring service fees Term: 10/01/2023 to 09/30/2024	\$ 1,905.80	SM PUR	FACILITIES
Alkebu-lan	Detroit	MI	48213	8/7/2024	PO22400926	FY 24 Alkebulan Village Stop Horsing Around Term: 06/01/2024 to 09/30/2024	\$ 20,000.00	SS	INTEG
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/2/2024	PO22400378	Mobile Crisis Van Supplies	\$ 90.20	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/2/2024	PO22400379	Crisis Care Center Supplies	\$ 91.44	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/2/2024	PO22400380	SanDisk 1TB Ultra microSDXC UHS-I Memory Card with Adapter - Up to 150MB/s, C10, U1, Full HD, A1, Mi	\$ 1,039.87	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/8/2024	PO22400382	Crisis Care Center Supplies	\$ 239.98	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/8/2024	PO22400383	Crisis Care Center Supplies	\$ 14.22	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/12/2024	PO22400390	Crisis Care Center Supplies	\$ 2.99	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/12/2024	PO22400391	Crisis Care Center Supplies	\$ 365.00	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/12/2024	PO22400392	"Easy Set Up" RAUBAY 59.8 x 78.7in Collapsible White Backdrop Screen Portable Retractable Panel Phot	\$ 169.99	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/17/2024	PO22400395	OtterBox iPhone 14 & iPhone 13 Commuter Series Case - BLACK , slim & tough, pocket-friendly, with po	\$ 591.30	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/19/2024	PO22400396	Weysat Acrylic Brochure Holder Wall Mount Plastic Magazine Display Clear Literature Rack Acrylic Pam	\$ 147.99	SM PUR	ADMIN
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/19/2024	PO22400397	Crisis Care Center Supplies	\$ 730.00	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/29/2024	PO22400407	Crisis Care Center Supplies	\$ 232.80	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/29/2024	PO22400408	Crisis Care Center Supplies	\$ 82.66	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/29/2024	PO22400409	Crisis Care Center Supplies	\$ 191.48	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	7/31/2024	PO22400412	Lock Socket The Simplest Way to Lock Your Charger Cord Anti-Theft Tug-Proof Charger Lock System Co	\$ 60.00	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/12/2024	PO22400424	Crisis Care Center Supplies	\$ 640.85	SM PUR	CRISIS

Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/12/2024	PO22400425	Crisis Care Center Supplies	\$ 365.00	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/12/2024	PO22400426	Crisis Care Center Supplies	\$ 108.99	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/12/2024	PO22400427	Centrum Adult Multivitamin Multimineral Supplement with Antioxidants, Zinc, Vitamin D3 and B Vitamin	\$ 36.36	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/12/2024	PO22400428	Miscellaneous items	\$ 199.00	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/14/2024	PO22400432	Puroma Key Lock Box with Key Hook, Resettable 4 Digit Combination Lockbox, Waterproof Key Storage	\$ 15.99	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/16/2024	PO22400433	Computer supplies	\$ 119.88	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/21/2024	PO22400437	Crisis Care Center Supplies	\$ 118.60	C	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/21/2024	PO22400438	Crisis Care Center Supplies	\$ 475.60	C	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/21/2024	PO22400439	Crisis Care Center Supplies	\$ 107.86	C	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/21/2024	PO22400440	Crisis Care Center Supplies	\$ 56.80	C	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/21/2024	PO22400441	Crisis Care Center Supplies	\$ 105.00	C	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/21/2024	PO22400442	Wall Bracket FOR CaviWipes Canister and Disposable Nitrile Gloves	\$ 306.41	C	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/23/2024	PO22400445	10 Pieces Clipboard with Storage Plastic Storage Clipboard Nursing Clipboard Foldable Clip Board wit	\$ 50.99	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	8/26/2024	PO22400446	Camera equipment	\$ 2,099.00	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/5/2024	PO22400450	OtterBox iPhone 15, iPhone 14, and iPhone 13 Commuter Series Case - BLACK, slim & tough, pocket-	\$ 1,798.00	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/6/2024	PO22400454	Crisis Care Center Supplies	\$ 139.98	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/9/2024	PO22400455	Crisis Care Center Supplies	\$ 268.20	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/9/2024	PO22400456	Crisis Care Center Supplies	\$ 624.75	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/9/2024	PO22400457	Crisis Care Center Supplies	\$ 102.86	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/9/2024	PO22400458	Crisis Care Center Supplies	\$ 230.73	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/9/2024	PO22400459	Crisis Care Center Supplies	\$ 64.92	SM PUR	CRISIS

Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/9/2024	PO22400460	Crisis Care Center Supplies	\$ 159.98	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/12/2024	PO22400462	Crisis Care Center Supplies	\$ 308.60	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/12/2024	PO22400463	Crisis Care Center Supplies	\$ 224.85	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/12/2024	PO22400464	Crisis Care Center Supplies	\$ 74.60	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/17/2024	PO22400467	Parliamentary Procedure QuickStudy Laminated Reference Guide (QuickStudy Academic)	\$ 247.50	SM PUR	ADMIN
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/17/2024	PO22400473	Crisis Care Center Supplies	\$ 42.12	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/19/2024	PO22400482	Crisis Care Center Supplies	\$ 116.75	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/19/2024	PO22400483	Crisis Care Center Supplies	\$ 92.83	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/19/2024	PO22400484	Crisis Care Center Supplies	\$ 305.16	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/19/2024	PO22400485	Crisis Care Center Supplies	\$ 88.95	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/19/2024	PO22400486	Crisis Care Center Supplies	\$ 37.73	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/19/2024	PO22400487	Disposable Isolation Gowns and other misc items	\$ 1,635.20	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/23/2024	PO22400491	Salon World Safety 200 Face Shields 20 Packs of 10 Ultra Clear Protective Full Face Shields to Prote	\$ 1,699.83	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/25/2024	PO22400494	27 Inch Monitor Privacy Screen Computer Screen Privacy Filter for 16:9 Widescreen Monitors Anti-Glar	\$ 65.98	SM PUR	TECH
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/26/2024	PO22400495	Crisis Care Center Emergency Food Supply	\$ 584.19	SM PUR	CRISIS
Amazon Capitlal Services, Inc.	Seattle	WA	98109	9/27/2024	PO22400496	Crisis Care Center Supplies	\$ 266.86	SM PUR	CRISIS
Another Phase, Inc.	Livonia	MI	8152-292	7/23/2024	PO22400401	FY 24 CIT Another Phase Term: 03/01/2024 to 09/30/2024	\$ 46,000.00	CS	INTEG
Beasley Media Group LLC	Ferndale	MI	48220	9/17/2024	PO22400476	Promotion Services - Virtual Therapy Collaborative Flynn grant Term: Spot Buy	\$ 20,000.00	CS	INTEG
Bianco Tours	Taylor	MI	48180	7/24/2024	PO22400404	46 ADA Passenger coach (2-tie downs) Term: Spot Buy	\$ 1,519.00	SM PUR	64914
Burpee Man LLC	Garden City	MI	48135	7/9/2024	PO22400385	Retirement Plaques Term: Spot Buy	\$ 350.00	SM PUR	ADMIN
Burpee Man LLC	Garden City	MI	48135	7/10/2024	PO22400388	Majesty Award 19-3/4" Art Glass/Black Glass Term: Spot Buy	\$ 650.00	SM PUR	ADMIN

Burpee Man LLC	Garden City	MI	48135	9/12/2024	PO22400466	Nameplates	\$ 50.00	SM PUR	ADMIN
Canon Financial Services Inc	Mount Laurel	New Jers	08054	7/31/2024	PO22400417	Desk top printers	\$ 250.00	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	7/1/2024	BO22490064	1YR MicroSoft EA Online Services, Licenses, & Software Assurance Renewal (7/1/24-6/30/25)	\$ 189,734.40	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	7/10/2024	BO22490072	ZOHO MANAGEENGINE PSWD MGR PRO SUB Term: 7/26/24 - 7/25/25	\$ 4,315.00	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	7/17/2024	PO22400394	Jabra Evolve 20 UC Stero Headset Term: Spot Buy	\$ 2,280.00	MODIFICATIO	TECH
CDW Government LLC	Vernon Hills	IL	60061	7/22/2024	BO22490075	VNC Connect Enterprise - subscription license (1 year) - 10 serversTerm: (8/9/24-8/8/25)	\$ 693.65	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	7/22/2024	PO22400399	APC Smart-UPS SRT 8000VA Sinewave Tower 208V Term: Spot Buy	\$ 7,200.00	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	8/6/2024	BO22490079	MS EA PREMIUM ASSESSMENTS GCC ADD Term: (9/1/24-6/30/25)	\$ 697.40	CS	TECH
CDW Government LLC	Vernon Hills	IL	60061	8/12/2024	PO22400430	HID ISOPROX II Card, No slot	\$ 2,500.00	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	8/22/2024	PO22400444	APC Symmetra LX Battery Module Term: Spot Buy	\$ 2,604.81	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	9/5/2024	PO22400451	Evolis - YMCKOKO - print ribbon Term: Spot Buy	\$ 881.20	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	9/12/2024	PO22400465	APC Symmetra LX Battery Module Term: Spot Buy	\$ 2,604.81	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	9/17/2024	BO22590000	Microsoft O365 G1/G3 Licenses	\$ 4,309.50	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	9/17/2024	PO22400471	Poly VVX 350 IP Phone - Corded - Corded - Desktop, Wall Mountable - Black Term: Spot Buy	\$ 2,842.80	C	TECH
CDW Government LLC	Vernon Hills	IL	60061	9/19/2024	BO22490087	Adobe Acrobat Pro for enterprise - Subscription New - 1 user Term: 09/17/2024 to 02/17/2025	\$ 522.45	C	TECH
Cook, Mia	Northville	MI	48167	7/31/2024	PO22400418	DJ Services - Employee Appreciation Event Term: Spot Buy	\$ 600.00	SM PUR	ADMIN
Dell Marketing LP	Dallas	TX	75267	8/20/2024	PO22400435	Dell Latitude 7450 Term: Spot Buy	\$ 220,640.00	C	TECH
Dell Marketing LP	Dallas	TX	75267	9/23/2024	PO22400490	Dell Latitude 7450 Term: Spot Buy	\$ 344,750.00	C	TECH
Doxy.me Inc	Charleston	SC	29401	9/5/2024	BO22490083	Telehealth Platform 1Yr Subscription 2024-2025	\$ 300.00	SM PUR	TECH
Everybody-VS-Stigma	Plymouth	MI	48170	9/17/2024	PO22400469	T-Shirts for Staff Appreciation Term: Spot Buy	\$ 13,406.25	SS	ADMIN
Feitian Technologies US, Inc	San Jose	CA	95131	7/3/2024	PO22400381	MFA Devices and Programming Box	\$ 650.00	SM PUR	TECH

Great Lakes Medical Laboratory Inc	Farmington Hills	MI	8331-155	7/24/2024	BO22490077	COVID Testing Services Term: 09/30/2021 to 09/30/2024	\$ 15,001.00	CS	ADMIN
Hall, Cynthia	Farmington Hills	MI	48334	9/17/2024	PO22400472	WAM Food Vendor ~ Lansing, Michigan Term: Spot Buy	\$ 3,250.00	MODIFICATIO	64914
Harris, Marcus II	Detroit	MI	48227	7/19/2024	PO22400398	FY 24 Harris CIT Term: 03/01/2024 to 09/30/2024	\$ 18,000.00	CS	INTEG
Henry Schein Inc	Melville	NY	11747	9/17/2024	BO22490085	Medical supplies, Equipment, and Pharmaceuticals Term: 05/01/2024 to 05/30/2025	\$ 102,000.00	C	CRISIS
Imperial Dade	Chicago	IL	0689-532	7/8/2024	BO22490071	Various janitorial supplies for the DWIHN sites Term: 06/07/2024 to 01/31/2025	\$ 25,000.00	C	FACILITIES
Inspired Enterprise Group Inc	West Bloomfield	MI	48322	7/2/2024	PO22400376	FY 24 CIT Inspired Enterprise Term: 03/01/2024 to 09/30/2024	\$ 18,000.00	CS	INTEG
Interior Environments Inc.	Novi	MI	48374	7/15/2024	BO22490073	Office furniture for 8726 Woodward Term: 10/26/2023 to 10/26/2024	\$ 639,385.41	C	FACILITIES
Judeh & Associates Inc.	Dearborn	MI	48124	9/23/2024	PO22400492	Woodward Property Appraisal Term: Spot Buy	\$ 2,300.00	SM PUR	FACILITIES
KSpringer Media Management	Belleville	MI	48111	8/12/2024	PO22400429	Media Management Services Term: 11/01/2023 to 09/30/2024	\$ 5,000.00	MODIFICATIO	ADMIN
Lakeview Consultants LLC	Grand Ledge	MI	48837	9/18/2024	BO22490086	Professional Service Agreement Term: 07/01/2024 to 06/30/2025	\$ 40,000.00	CS	OUTPATIENT
Lightfoot, James Jr.	Detroit	MI	48227	9/18/2024	PO22400479	FY 24 Lightfoot Term: 03/01/2024 to 09/30/2024	\$ 46,000.00	CS	INTEG
Michigan Assoc of Comm Mental Health	Lansing	MI	48933	9/6/2024	PO22400453	CMHAM Events	\$ 420.00	SM PUR	ADMIN
Michigan Chronicle Publishing Co.	Detroit	Mi	48226	9/24/2024	PO22400493	Postpartum Depression Campaign - Display - DWIHN Why Maternal Health Matters	\$ 2,485.88	SM PUR	ADMIN
NJE Enterprises	Detroit	MI	48243	7/10/2024	PO22400389	Promotional Items Term: Spot Buy	\$ 1,714.08	SM PUR	CHILDREN
NJE Enterprises	Detroit	MI	48243	8/21/2024	PO22400443	Promotional items - SOC Grant Term: Spot Buy	\$ 300.00	SM PUR	CHILDREN
NorthStar Facility Services Inc	Wixom	MI	48393	9/25/2024	PO22500000	Building floor mats and misc. janitorial supplies Term: 10/01/2024 to 09/30/2025	\$ 3,456.00	SM PUR	FACILITIES
Outfront Media Inc.	Fairfield	NJ	07004	9/5/2024	PO22400449	Creative Design Charge Term: Spot Buy	\$ 400.00	SM PUR	ADMIN
PinPros Inc	Kaysville	Utah	84037	7/23/2024	PO22400400	ARTWORK DWIHN PATCH Term: Spot Buy added \$770 to line 1	\$ 1,720.00	MODIFICATIO	64914
PinPros Inc	Kaysville	Utah	84037	7/23/2024	PO22400400	Artwork DWIHN PIN Term: Spot Buy	\$ 1,080.00	MODIFICATIO	64914
PinPros Inc	Kaysville	Utah	84037	9/12/2024	PO22400461	t1000 1-inch hard enamel pins are \$1.34 per pin (93325) Term: Spot Buy Reduce line by \$260 to \$1.08	\$ 1,080.00	MODIFICATIO	64914
PinPros Inc	Kaysville	Utah	84037	9/12/2024	PO22400461	500 key rings are \$2.25 each (93326) Term: Spot Buy	\$ 1,125.00	MODIFICATIO	64914

DETROIT WAYNE INTEGRATED HEALTH NETWORK BOARD ACTION

Board Action Number: 25-25R Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 11/18/2024

Name of Provider: Detroit Wayne Integrated Health Network

Contract Title: FY 2025 Operating Budget

Address where services are provided: None

Presented to Finance Committee at its meeting on: 11/6/2024

Proposed Contract Term: 10/1/2024 to 9/30/2025

Amount of Contract: \$ 1,206,924,699.00 Previous Fiscal Year: \$ 1,150,651,761.00

Program Type: Modification

Projected Number Served- Year 1: Persons Served (previous fiscal year):

Date Contract First Initiated: 10/1/2024

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

DWIHN requests board approval to amend the FY 2025 Operating Budget as follows:

Certify the following revenues and authorize expenditures of a like amount (\$18,760,450):

1. CCBHC Supplemental Medicaid and Healthy MI revenue: \$16,455,542
2. Grant revenues totaling \$1,684,908
 - Additional Block Grant revenues (\$29,708) for Infant Toddler Court program
 - \$655,200 to fund treatment of alcohol use disorders
 - \$500,000 Special Grant revenues for data collaboration initiatives (Vital Data Technologies)
 - Match funds (1:1) on Special Grant revenues received for data collaboration initiative
3. Medicaid revenues totaling \$620,000 for additional program providers:
 - SUD Health Homes - \$240,000
 - Behavioral Health Homes - \$380,000

The board action also includes the use of \$1,824,259 of Medicaid Reserves to support the following budgetary needs:

1. Professional liability insurance (BA 25-05): \$197,000
2. Floyd Allen Legal services (BA22-39R3): \$70,000
3. Security services at Milwaukee and Woodward buildings (MiDeal contract) : \$126,000
4. Additional parking at Milwaukee Building (BA 24-52): \$178,000

5. Food services contract for Crisis Center (BA 25-04): \$196,000
6. Administrative position adds, reclasses, promotions, and salary increases totaling \$382,387, including fringes
7. Position adds and reclasses for Direct Services totaling \$674,872

The revised FY 2025 Operating Budget totaling \$1,206,924,699 consists of the following revenues:

- \$911,276,166 - Medicaid, DHS Incentive, Medicaid-Autism, Children's/SED Waiver, HAB, CCBHC Supplemental;
- \$145,823,434 - Healthy MI Plan;
- \$12,552,243 - MI Health Link;
- \$21,460,905 - State General Funds;
- \$23,533,633 - Wayne County Local Match Funds;
- \$4,723,521 - County PA2 Funds;
- \$32,989,449 - State Grants (MDHHS/ MDHHS SUD, OBRA);
- \$24,252,468 - Federal Grants (MDHHS/ MDHHS SUD, SAMHSA),
- \$1,608,743 - Local Grants;
- \$6,760,000 - Interest Income;
- \$40,000 - Miscellaneous Revenue;
- \$21,904,137 - Medicaid/ Local Reserves

Outstanding Quality Issues (Y/N)? If yes, please describe:

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 24/25	Annualized
MULTIPLE	\$ 1,206,924,699.00	\$ 1,206,924,699.00
	\$	\$
Total Revenue	\$	\$

Recommendation for contract (Continue/Modify/Discontinue): Modify

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)? Y

Approved for Submittal to Board:

Manny Singla, Interim Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

Manny Singla

Stacie Durant

Signed: Friday, November 1, 2024

Signed: Thursday, October 31, 2024

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 25-38R Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 11/20/2024

Name of Provider: Michigan Municipal Risk Management Authority

Contract Title: MMRMA Insurance Renewal- Vehicle Coverage Amendment

Address where services are provided: 'None'

Presented to Finance Committee at its meeting on: 11/6/2024

Proposed Contract Term: 10/1/2024 to 10/1/2025

Amount of Contract: \$ 350,529.00 Previous Fiscal Year: \$ 348,434.00

Program Type: Continuation

Projected Number Served- Year 1: 0 Persons Served (previous fiscal year): 0

Date Contract First Initiated: 10/1/2014

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

The Detroit Wayne Integrated Health Network ("DWIHN") is requesting approval to amend the contract with the Michigan Municipal Risk Management Authority ("MMRMA") for comprehensive liability, casualty and property insurance to Detroit Wayne Integrated Health Network ("DWIHN") for the period of 10-1-24 through 10-1-25.

DWIHN has acquired a 2024 Ford Odyssey. As such, our contribution for insurance coverage has increased by \$2,095.00 which brings the total premium payment for this year's coverage to an amount not to exceed \$350,529.00.

Outstanding Quality Issues (Y/N)? N If yes, please describe:

Source of Funds: Multiple

Board Action #: 25-38R

Fee for Service (Y/N): N

Revenue	FY 24/25	Annualized
MULTIPLE	\$ 350,529.00	\$ 350,529.00
	\$	\$
Total Revenue	\$	\$

Recommendation for contract (Continue/Modify/Discontinue): Continue

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64922.911000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

Manny Singla, Interim Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

Manny Singla

Stacie Durant

Signed: Wednesday, October 30, 2024

Signed: Wednesday, October 30, 2024

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 25-42 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 11/20/2024

Name of Provider: Blue Cross Blue Shield of Michigan

Contract Title: Employee Healthcare FY25

Address where services are provided: None

Presented to Finance Committee at its meeting on: 11/6/2024

Proposed Contract Term: 1/1/2025 to 12/31/2025

Amount of Contract: \$ 7,570,418.00 Previous Fiscal Year: \$ 6,949,404.00

Program Type: Continuation

Projected Number Served- Year 1: Persons Served (previous fiscal year):

Date Contract First Initiated: 1/1/2025

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

DWIHN Administration is requesting approval of a one-year contract, effective January 1, 2025 through December 31, 2025, for an estimated amount of **\$7,570,418** for the provision of comprehensive health benefits (medical - BCBS \$7,033,329, dental - Delta Dental and DENCAP \$498,144, and vision – Delta Dental VSP \$38,945) for four hundred seventy-seven (477) enrolled DWIHN employees. The amount will vary based on the number of enrolled employees and their plan selections.

This amount includes no increase in medical, a \$2,669 increase in dental and a (\$811) decrease in vision. The employee/employer contribution is in accordance with the PA152 waiver approved by the board of directors and represents an 88/12 allocation of premiums.

Current labor agreements require that DWIHN provide healthcare coverage to all of its qualifying, active employees. Providers were selected through a bid process conducted by Lockton. The amount is estimated based on the staff count of approximately four hundred seventy-seven (477) employees.

Outstanding Quality Issues (Y/N)? If yes, please describe:

Source of Funds: Multiple

Board Action #: 25-42

Fee for Service (Y/N):

Revenue	FY 24/25	Annualized
MULTIPLE	\$ 7,570,418.00	\$ 7,570,418.00
	\$	\$
Total Revenue	\$	\$

Recommendation for contract (Continue/Modify/Discontinue): Continue

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: Various

In Budget (Y/N)? Y

Approved for Submittal to Board:

Manny Singla, Interim Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

Manny Singla

Stacie Durant

Signed: Thursday, October 24, 2024

Signed: Thursday, October 24, 2024

DETROIT WAYNE INTEGRATED HEALTH NETWORK BOARD ACTION

Board Action Number: 25-44 Revised: Requisition Number:

Presented to Full Board at its Meeting on: 11/20/2024

Name of Provider: Pending

Contract Title: Direct Services Co-Location Lease Agreement

Address where services are provided: None

Presented to Finance Committee at its meeting on: 11/6/2024

Proposed Contract Term: 12/1/2024 to 11/30/2026

Amount of Contract: \$ 240,000.00 Previous Fiscal Year: \$ 0.00

Program Type: New

Projected Number Served- Year 1: Persons Served (previous fiscal year):

Date Contract First Initiated: 12/1/2024

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

DWIHN Administration is requesting approval for a two-year arms- length lease agreement with Detroit Health Care for The Homeless, Inc., d/b/a Advantage Health, a Federally Qualified Health Clinic (FQHC). This location will serve as an additional site location for DWIHN's Certified Community Behavioral Health Clinic (CCBHC) and direct behavioral health services. The lease term is from December 1, 2024-November 30, 2026, with an amount not to exceed \$240,000 for the two-year period.

The location of the FQHC is within two (2) miles of the 7 Mile Integrated Care Center and will enable DWIHN to serve members in the geographic area, whereby the services can be easily transitioned to the new care center. Behavioral health services will be offered to eligible community mental health beneficiaries that choose DWIHN to deliver behavioral health services. In addition, the Certified Community Behavioral Health Clinic (CCBHC) demonstration, in which DWIHN is provisionally certified, requires an agreement with a Federally Qualified Health Clinic (FQHC) as part of the demonstration standard. Services will include, but will not be limited to, outpatient therapeutic behavioral health services, case management, psychiatry, medication management and peer support services for individuals with severe mental illness, as well as individuals with mild to moderate conditions.

These services will cover gaps in care and will support DWIHN in meeting its CCBHC provisional certification, and its contractual obligation to meet performance indicator benchmarks established by MDHHS. The population served will be adults and or children who meet eligibility for CCBHC and community mental health services. The estimated annual lease cost is \$120,000 and includes shared common areas, seven (7) private office spaces with one (1) desk, one (1) office chair, and (1) guest chair of standard commercial quality in each office and secured by

Board Action #: 25-44

an electronic lock to the suite entrance in addition to the shared receptionist. The lease costs also includes security services, janitorial, parking and all utilities. A budget adjustment will be forthcoming in January 2025, at which time DWIHN will be informed of its PPS1 rate and additional revenue from MDHHS.

Outstanding Quality Issues (Y/N)? If yes, please describe:

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 24/25	Annualized
MULTIPLE	\$ 240,000.00	\$ 240,000.00
	\$	\$
Total Revenue	\$	\$

Recommendation for contract (Continue/Modify/Discontinue): Continue

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64922.941000.00000

In Budget (Y/N)? N

Approved for Submittal to Board:

Manny Singla, Interim Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

Manny Singla

Stacie Durant

Signed: Sunday, November 3, 2024

Signed: Friday, November 1, 2024