



# Detroit Wayne Integrated Health Network

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**Finance Committee Meeting**  
**Hotel St. Regis**  
**3071 W. Grand Blvd.**  
**Detroit, MI 48202**  
**Wednesday, February 1, 2023**  
**1:00 p.m.**  
**AGENDA**

**I. Call to Order**

**II. Roll Call**

**III. Committee Member Remarks**

**IV. Approval of Agenda**

**V. Follow-Up Items**

**VI. Approval of Minutes – January 17, 2023**

**VII. Presentation of the Monthly Finance Report**

**VIII. Unfinished Business:**

Staff Recommendations:

- a. Board Action #21-72 (Revision 2) – Plante & Moran PLLC
- b. Board Action #23-43 (Revision) – NCO Temporary Office Space

**IX. New Business:**

Staff Recommendations: **None**

**X. 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 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).

**XI. Adjournment**

**Board of Directors**

Angelo Glenn, Chairperson  
Karima Bentounsi  
Jonathan C. Kinloch

Kenya Ruth, Vice Chairperson  
Dorothy Burrell  
Kevin McNamara

Dora Brown, Treasurer  
Lynne F. Carter, M.D.  
Bernard Parker

Dr. Cynthia Taueg, Secretary  
Eva Garza Dewaelsche  
William Phillips



# FINANCE COMMITTEE

**MINUTES**

**JANUARY 17, 2023**

**1:45 P.M.**

**3071 W. GRAND BLVD.  
DETROIT, MI 48202  
(HYBRID/ZOOM)**

<b>MEETING CALLED BY</b>	I. Ms. Dora Brown, Chair, called the meeting to order at 2:01 p.m.
<b>TYPE OF MEETING</b>	Finance Committee Meeting
<b>FACILITATOR</b>	Ms. Dora Brown, Chair
<b>NOTE TAKER</b>	Nicole Smith, Finance Management Assistant
<b>ATTENDEES</b>	<p><b>Finance Committee Members Present:</b>                  Ms. Dora Brown, Chair                  Mr. Kevin McNamara, Vice Chair                  Ms. Kenya Ruth                  Mr. Angelo Glenn</p> <p><b>Committee Members Excused:</b>                  Ms. Eva Garza Dewaelsche                  Mr. Bernard Parker</p> <p><b>Board Members Present:</b> None</p> <p><b>Board Members Excused:</b> None</p> <p><b>Staff:</b> Mr. Eric Doeh, CEO; Ms. Stacie Durant, CFO; Mr. Manny Singla, Chief Operating Officer; Jody Connally, Director of Human Resources; Mr. Jamal Aljahmi, Chief Information Officer; Ms. Yolanda Turner, Chief Legal Counsel; Ms. Brooke Blackwell, Chief of Staff; Jean Mira, Procurement Administrator</p> <p><b>Staff Attending Virtually:</b></p> <p><b>Guests:</b> None</p>

**AGENDA TOPICS**

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

<b>II. Roll Call</b>	Roll Call was taken by Ms. Lillian M. Blackshire, Board Liaison and a quorum was present.
<b>III. Committee Member Remarks</b>	Ms. Brown, Chair called for Committee member remarks. There were no committee remarks.

#### **IV. Approval of Agenda**

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

#### **V. Follow-up Items:**

The Chair called for follow-up items. Ms. Blackshire, Board Liaison reported the following items:

a. CFO to research DWIHN's options of investing in MMRMA. – Ms. Durant, CFO researched the investment option with DWIHN investment representative and found that MMRMA could not be used as an investment option.

b. CFO and DWIHN staff to determine allocation of the \$4 million dollar of excess funds from the HAP settlement. Ms. Durant, CFO reported board actions would be forthcoming to the Finance Committee for approval for allocation of those monies for programs.

b. DWIHN to investigate securing an Ambassador/Social Influencer to assist DWIHN with Social Media messaging in the community. Research is ongoing by the DWIHN Communications Department Team.

c. Research to be conducted to obtain a three (3) digit number for Mental Health services and attach to a slogan that identifies Mental Health services. Discussion ensued regarding the State rollout of the text/call #988. DWIHN and all PIHP's are attached to the line, but the rollout has not been successful. Additional information may be forthcoming.

#### **VI. Approval of the Meeting Minutes**

The Chair called for a motion on the Finance Committee minutes from the meeting of Wednesday, November 2, 2022. **Motion:** It was moved by Ms. Ruth and supported by Mr. Glenn approval of the Finance Committee minutes from the meeting of Wednesday, November 2, 2022. There were no corrections to the minutes. **Motion carried.** Minutes accepted as presented.

#### **VII. Presentation of the Monthly Finance Report**

S. Durant, CFO presented the Monthly Finance report. A written report for the two months ended November 30, 2022 was provided for the record. Network Finance accomplishments and noteworthy items were as follows:

On November 30, 2022, DWIHN issued \$7.4 million in residential stability payments. The survey went to two hundred eleven (211) residential providers; one hundred twenty (120) responded – out of the 120 responses – 44 (37%) responded with no losses; 47 (39%) responded however no loss calculated; 29 (24%) were eligible for payments.

On December 5, 2022, DWIHN issued \$40.8 million in retention payments to approximately three hundred twenty-two (322) providers; out of 332 submissions; ten (10) providers (3%) did not respond. Approximately fourteen thousand six hundred fifty (14,650) full and part time clinical and non-clinical staff employed with our Wayne County provider network (excluding school districts, governmental entities, hospitals, nursing homes, and universities) on September 30, 2022 were eligible for the retention payment. Full time clinical and non-clinical employees received \$3,000; part time clinical and non-clinical employees received \$1,500. DWIHN internal staff also received the retention payments; the payment was made within the board approved budget for administration.

Ms. Durant, CFO gave brief testimony from a staff member from one of the Network providers. The Staff person was in need of money to pay for a MRI medical procedure. Due

to receiving the funds, she was able to pay for the medical procedure and was very thankful and appreciative for the payment.

On December 20, 2022, DWIHN paid out approximately \$17.2 million for the 4<sup>th</sup> quarter retroactive one-time rate adjustment. It should be noted that the amount exceeded five percent (5%) for the three-month period July 1 through September 30, 2022.

Effective FY23, MDHHS changed the PIHP contract language and DWIHN is no longer required to cost settle direct care hazard pay. In the past, excess revenues were required to be returned to MDHHS as part of the year end closing process.

Cash and Investments – comprise of funds held by three (3) investment manager, First Independence CDARS, Comerica, and Flagstar accounts. This amount includes the cash held in collateral for the two building loans.

Due from other governments and accounts receivable – comprise various local, state and federal amounts due to DWIHN. Approximately \$3.4 million due from Wayne County for estimated 4<sup>th</sup> quarter PA2 and November monthly contribution. Approximately \$4 million in pass through HRA revenue for 2 months. Approximately \$5.8 million for PIBP for FY22. In addition, approximately \$1.0 due from the ICO's for cost settlements. DWIHN recorded \$.5 million in an allowance for two SUD providers due to length of amount owed and likelihood of collections.

Prepayment and deposits – Approximately \$350,000 related to advance payment for provider transportation due September 30, 2023.

IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through November 30, 2022, including DCW hazard pay and 10% rate increase, was approximately \$131.3 million however actual payments were approximately \$63.5 million. The difference represents claims incurred but not reported and paid of \$67.8 million.

Due to other governments – includes \$8 million due to MDHHS for death recoupment and \$1.8 million due to MDHHS for FY20 general fund carryover in excess of 5%. In addition, approximately \$1.8 million for estimated two months of IPPA taxes.

Federal/State grants and contracts– The variance is primary due to timing in addition, variance includes the funding set aside for the 707-Care Center that shall incur expenses in the latter part of the fiscal year.

SUD, Autism, Adult, IDD, and Children services – combined \$1 million variance between the line of business.

Note – the fiscal year September 30, 2022 account balances will affect the amounts reported in the balance sheet and income statements; amounts will changes based on the continued closing of the books.

There was no further discussion. The Chair, Ms. Brown noted the Finance Monthly Report ending September 30, 2022 was received and filed.

**VIII. 4<sup>th</sup> Quarter FY22 Board Report for Procurement Non-Competitive under \$50,000K and all Cooperative Purchasing**

The 4<sup>th</sup> Quarter Procurement Report was presented by Ms. J. Mira, Procurement Administrator. The written report was provided to the Finance Committee and was included in the agenda packet

for informational purposes. Noteworthy information includes purchasing percentages: Contract Percentage for Wayne County is 8.16% and Out of County is 91.84%; Funding Percentage without IT for Wayne County is 14.12% and Out of County is 85.88%. Total amount for Procurement non-competitive under \$50,000 and all Cooperative Purchasing is \$172,977.89; for Wayne County is \$14,121.70, and IT is \$72,934.36. Discussion ensued regarding NCO contract. There was no further discussion. The FY22 4<sup>th</sup> Quarter Procurement Report was received and filed.

**IX. Unfinished Business – Staff Recommendations:**

**a. Board Action #21-52 (Revision) – Residential Provider Payroll Audits -Gregory Terrell and Company.** The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Mr. McNamara approval of BA#21-52 (Revision) to Full Board. Ms. Durant, CFO reported. This board action is requesting the approval to exercise the one year renewal option effective February 1, 2023 through January 31, 2024. This board action is a time extension only and does not require additional funds. This initial board action was for an amount not to exceed \$100,000. To date, the provider has spent \$20,000 with \$80,000 remaining on the purchase order. There was no further discussion. **Motion carried.**

**b. Board Action #21-54 (Revision 2) – Accuform Printing & Graphics-** The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Mr. Glenn approval of BA #21-55 (Revision 2) to Full Board. This board action is requesting the approval of an additional \$348,928.51 for an amount not to exceed \$707,348.51 through the end of the contract term of 10/31/2023. This board action is requesting additional funds however the term remains the same. The DWIHN’s Customer Service Department is responsible for the development of printed educational materials for its mental health members and community. Per the Michigan Department of Health and Human Services (MDHHS) Customer Service Standards, National Committee for Quality Assurance (NCQA) and Health Services Advisory Group (HSAG) it has mandated that DWIHN provide additional member mailings i.e. Member Privacy Guidelines (upon enrollment and annually) and EOB's (quarterly) and should be made available to members upon request. There was no further discussion. **Motion carried.**

**c. Board Action #21-71 (Revision 3) - American Society of Employers (ASE) Leadership Training/Pre-Employment Services** The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Mr. Glenn approval of BA #21-71 (Revision 3) to Full Board. J. Connally, Director of Human Resources reported. The Detroit Wayne Integrated Health Network (“Network”) is requesting modification of the Agreement between the Network and American Society of Employers (ASE) for training services. The increase is due to the increased hiring activity that will result from bringing the Crisis Center online. DWIHN expects to hire at least 150 new staff over and above what is normally on an annual basis. The modification is needed to increase funding by \$120,000.00 for funds to retain ASE to provide supervision training for executive leadership, directors, and managers at DWIHN. Funding is also needed for the purpose of conducting pre-employment services (Drug Screens, Background checks). The new grand total is not to exceed \$334,505. The contract term remains the same. Discussion ensued regarding the expansion and the increased hiring. **Motion carried.**

**d. Board Action #23-05 (Revision 2) – DWIHN FY 2022-2023 Operating Budget-**The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Mr. Glenn approval of BA #23-05 (Revision 2) to Full Board. Ms. Durant, CFO reported. Staff is requesting approval on the following budget amendment to the FY23 Operating Budget as follows; request is to fund new positions with Medicaid reserves: one Clinical Specialist for Adult Services to provide oversight for the I/DD Provider Network; three Clinical Specialist Performance Monitors for Quality Improvement; two Clinical Specialist-Performance Monitors to ensure compliance with the new State mandate to use Medicaid dollars for Home & Community Based Services (HCBS) facilities and one Clinical Specialist-Performance Monitor to address the increase in the volume of work/auditable activities in the Autism Program and one Contract Assistant to manage the HSW Waiver -a function previously handled by Community Living Serves (CLS) through an Administrative Services Only (ASO) contract with DWIHN. The new position was funded with a portion of the funds originally set aside for the ASO contract. The FY23 Operating Budget, in the

amount of \$952,108,249, is unchanged as a result of this amendment. There was no further discussion. **Motion carried.**

**e. Board Action #21-53 (Revision 2) – AT&T Internet Service Subscription at NCO** The Chair called for a motion. **Motion:** It was moved by Mr. McNamara and supported by Mr. Glenn approval of BA #21-53 (Revision 2) to Full Board. This board action is requesting approval to extend an existing two month comparable source agreement for \$9,600 with AT&T for internet service subscription at NCO Site location for DWIHN Call Center Staff. The term of the board action is for an additional twenty two (22) months for a total estimated costs of \$58,320. The additional amount of \$48,720 is for an estimated monthly service of \$2,230 per month from 1/18/2023 through 11/14/2025. There was no further discussion. **Motion carried.**

**X. New Business – Staff Recommendations:**

**a. Board Action #23-50 – Rehmann Robson CPA’s and Consultants – Standard Cost Allocation Consulting Services.** The Chair called for a motion. **Motion:** It was moved by Ms. Ruth and supported by Mr. Glenn approval of BA#23-50 to Full Board. This board action is requesting the approval for the Finance Department to enter into a comparable source contract with Rehman Robson Inc. for the accounting and consulting services related to assisting DWIHN with the implementation of the Standard Cost Allocation (SCA) Model required by the Michigan Department of Health and Human Services (MDHHS) which will be included in the upcoming years compliance examination. The accounting and consulting services relate to, but not limited to the internally provided and direct services at the newly constructed care center, the anticipated 7-Mile Integrated Care Center and the PASSAR program. The contract terms are time and materials for an amount not to exceed \$139,300 for the period January 19, 2023 through September 30, 2024. Discussion ensued regarding standardization and the information that is used in developing the rate. There was no further discussion. **Motion carried.**

**XI. Good and Welfare/Public Comment** – The Chair read the Good and Welfare/Public Comment statement. There were no members of the public addressing the committee.

**XII. 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 Mr. McNamara to adjourn the meeting. **Motion carried.** The meeting adjourned at 2:45 p.m.

<b>FOLLOW-UP ITEMS</b>	<ul style="list-style-type: none"> <li>a. DWIHN to investigate securing an Ambassador/Social Influencer to assist DWIHN with Social Media messaging in the community.</li> <li>b. Research to be conducted to obtain a three (3) digit number for Mental Health services and attach to a slogan that identifies Mental Health services.</li> </ul>

**DWIHN Division of Management and Budget  
Monthly Finance Report  
For the three months ended December 31, 2022**

**DWIHN Finance accomplishments and noteworthy items:**

1. Nothing to report

**Financial analysis- (refer to Authority balance sheet and income statement)**

- Cash flow is very stable and should continue to remain strong throughout the year as liquidity ratio = 2.65.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DWIHN	2.49	2.44	2.72	2.75	3.08	2.78	3.32	3.56	1.81	1.81	2.05	2.65

- (A) Cash and Investments – comprise of funds held by three (3) investment manager, First Independence CDARS, Comerica, and Flagstar accounts. This amount includes the cash held in collateral for the two building loans.
- (B) Due from other governments and accounts receivable – comprise various local, state and federal amounts due to DWIHN. Approximately \$3.4 million due from Fiscal Intermediaries related to FY22 cost settlement. Approximately \$6.2 million in pass through HRA revenue for Q1 2023. Approximately \$5.8 million for PIBP for FY22. In addition, approximately \$1.0 due from the ICO’s for cost settlements. DWIHN recorded \$.5 million in an allowance for two SUD providers due to length of amount owed and likelihood of collections.
- (C) Capital assets – Includes \$8.2 million in construction work in progress related to the two building projects.
- (D) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through December 31, 2022, including DCW hazard pay and 10% rate increase, was approximately \$193.8 million however actual payments were approximately \$119.4 million. The difference represents claims incurred but not reported and paid of \$74.4 million.
- (E) Due to other governments – includes \$8 million due to MDHHS for death recoupment and \$1.8 million due to MDHHS for FY20 general fund carryover in excess of 5%. In addition, approximately \$2.7 million for estimated 3<sup>rd</sup> quarter IPPA tax payment due January 30, 2023.
- (F) Federal/State grants and contracts– The variance is primary due to timing in addition, variance includes the funding set aside for the 707-care center that shall incur expenses in the latter part of the fiscal year. CFO will evaluate whether a budget adjustment to increase revenues is necessary based on actual cash receipts through 1/31/23.
- (G) Local grants - \$1.1 million related to timing of receipt in PA2 funding as DWIHN does not receive the first quarter payment from Wayne County. Payment used for former Cobo Hall.
- (H) SUD, Autism, Adult, IDD, and Children services – combined \$3.4 million variance between the line of business and due to timing of services.

Note – the fiscal year September 30, 2022 account balances will affect the amounts reported in the balance sheet and income statements; amounts will changes based on the continued closing of the books.

**DETROIT WAYNE INTEGRATED HEALTH NETWORK**

Statement of Net Position

As of December 31, 2022

**Assets**

Cash and investments	\$ 229,222,695	<b>A</b>
Investments in Internal Service Fund	58,258,000	<b>A</b>
Other cash and investments	1,000	
Receivables		
Due from other governmental units	16,499,729	<b>B</b>
Accounts receivable	9,050,882	<b>B</b>
Less: allowance for uncollectible	(487,838)	<b>B</b>
Prepayments and deposits	369,098	
Total current assets	<u>312,913,566</u>	
Capital assets, net of accumulated depreciation	<u>19,570,996</u>	<b>C</b>
<b>Total Assets</b>	<b><u><u>\$ 332,484,562</u></u></b>	

**Liabilities and Net Position**

**Liabilities**

Accounts payable	\$ 15,662,001	
IBNR Payable	74,359,309	<b>D</b>
Due to Wayne County	1,913,525	
Due to other governments	14,061,387	<b>E</b>
Accrued wages and benefits	562,723	
Unearned revenue	266,367	
Accrued compensated balances	1,739,306	
Total current liabilities	<u>108,564,618</u>	
<b>Total Liabilities</b>	<b><u>108,564,618</u></b>	

**Net Position**

Net investment in capital assets	19,570,996
Unrestricted - PA2 funds	6,264,131
Internal Service Fund	58,258,000
Unrestricted	<u>139,826,817</u>

<b>Total Net Position</b>	<b><u>223,919,944</u></b>
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<b>Liabilities and Net Position</b>	<b><u><u>\$ 332,484,562</u></u></b>
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**DETROIT WAYNE INTEGRATED HEALTH NETWORK**  
**Statement of Revenues, Expenses and Changes to Net Position**  
**For the Three Months Ending December 31, 2022**

	Dec-22			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenues</b>							
Federal grants	\$ 2,227,854	\$ 1,053,933	\$ (1,173,921)	\$ 6,683,561	\$ 2,525,525	\$ (4,158,036)	F
State grants and contracts	74,456,658	79,420,125	4,963,467	223,369,974	239,457,356	16,087,382	F
MI Health Link	823,844	462,820	(361,024)	2,471,531	2,772,856	301,325	
Local grants and contracts	1,830,665	1,473,871	(356,794)	5,491,996	4,421,612	(1,070,384)	G
Other charges for services	3,333		(3,333)	10,000	1,118	(8,882)	
<b>Total Operating Revenues</b>	<b>79,342,354</b>	<b>82,410,749</b>	<b>3,068,395</b>	<b>238,027,062</b>	<b>249,178,467</b>	<b>11,151,405</b>	
<b>Operating Expenses</b>							
Salaries	2,248,417	3,115,269	(866,852)	6,745,250	7,136,746	(391,496)	
Fringe benefits	866,810	940,512	(73,702)	2,600,430	2,420,191	180,239	
Substance abuse services	5,676,982	4,234,047	1,442,935	17,030,947	12,241,193	4,789,754	H
Autism Services	5,749,122	5,256,684	492,438	17,247,367	17,716,746	(469,379)	H
MI HealthLink	823,010	1,039,702	(216,692)	2,469,031	2,569,550	(100,519)	
Adult Services	23,320,898	24,782,516	(1,461,618)	69,963,701	74,231,501	(4,267,800)	H
Children Services	7,208,450	5,837,935	1,370,515	21,625,349	17,691,841	3,933,508	H
Intellectual Developmental Disabled	29,919,025	29,104,709	814,316	89,757,074	90,221,387	(464,313)	H
Grant Programs	895,178	169,582	725,596	2,664,729	1,354,350	1,310,379	
State of Michigan	1,569,175	1,406,510	162,665	4,707,525	4,717,145	(9,620)	
Depreciation	147,233	259,918	(112,685)	441,698	259,918	181,780	
Other operating	1,001,387	473,364	528,023	3,023,961	1,232,174	1,791,787	
<b>Total Operating Expenses</b>	<b>79,425,687</b>	<b>76,620,748</b>	<b>2,804,939</b>	<b>238,277,062</b>	<b>231,792,742</b>	<b>6,484,320</b>	
Operating Revenues over (under) Expenses	(83,333)	5,790,001	263,456	(250,000)	17,385,725	17,635,725	
<b>Non-operating Revenues (Expenses)</b>							
Investment Earnings	83,333	403,665	320,332	250,000	771,511	521,511	
<b>Total Non-operating Revenues (Expenses)</b>	<b>83,333</b>	<b>403,665</b>	<b>320,332</b>	<b>250,000</b>	<b>771,511</b>	<b>521,511</b>	
<b>Change in Net Position</b>	<b>-</b>	<b>6,193,666</b>	<b>583,788</b>	<b>-</b>	<b>18,157,236</b>	<b>18,157,236</b>	
Net Position - Beginning of year					205,762,708	205,762,708	
<b>Net Position - End of Year</b>	<b>\$ -</b>	<b>\$ 6,193,666</b>	<b>\$ 583,788</b>	<b>\$ -</b>	<b>\$ 223,919,944</b>	<b>\$ 223,919,944</b>	

DETROIT WAYNE INTEGRATED HEALTH NETWORK  
Statement of Cash Flows  
For the Three Months Ending December 31, 2022

<b>Cash flows from operating activities</b>	
Cash receipts from the state and federal governments	\$ 255,497,188
Cash receipts from local sources and customers	4,422,729
Payments to suppliers	(310,777,860)
Payments to employees	<u>(10,798,767)</u>
<b>Net cash provided by (used in) operating activities</b>	<b><u>(61,656,710)</u></b>
<b>Cash flows from capital and related financing activities</b>	
Acquisition of capital assets	(1,225,635)
Principle and interest paid on capital debt	<u>(4,962,653)</u>
<b>Net cash provided by (used in) capital and related financing activities</b>	<b>(6,188,288)</b>
<b>Cash flows from investing activities</b>	
Interest received on investments	771,511
Proceeds from sale of assets	<u>-</u>
<b>Net cash provided by investing activities</b>	<b><u>771,511</u></b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(67,073,486)</b>
<b>Cash and investments - beginning of period</b>	<b><u>354,555,182</u></b>
<b>Cash and investments - end of period</b>	<b><u><u>\$ 287,481,695</u></u></b>
<b>Reconciliation of operating income (loss) to net cash provided by (used in) operating activities</b>	
Operating income (loss)	\$ 17,385,724
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	259,918
Decreases (increases) in current assets:	
Accounts receivable	2,489,570
Prepayments and deposits	403,558
Due from other governmental units	8,251,880
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(167,128,439)
IBNR Payable	74,359,309
Accrued wages	(1,105,191)
Due to Wayne County	1,913,525
Due to other governmental units	<u>1,513,434</u>
<b>Net cash provided by (used in) operating activities</b>	<b><u><u>\$ (61,656,710)</u></u></b>
Bank balance comprise the following @ December 31, 2022:	
Flagstar (\$23 million restricted for loan account)	\$187,467,797
Investment Managers	80,631,895
First Independence Bank (CDARS)	20,032,396
Comerica	<u>1,003,152</u>
	<u>\$289,135,240</u>

**DETROIT WAYNE INTEGRATED HEALTH NETWORK  
BOARD ACTION**

Board Action Number: 21-72R2 Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 2/15/2023

Name of Provider: Plante & Moran, PLLC

Contract Title: Annual Financial Statement Audits

Address where services are provided: None

Presented to Finance Committee at its meeting on: 2/1/2023

Proposed Contract Term: 9/1/2021 to 6/30/2024

Amount of Contract: \$ 501,535.00 Previous Fiscal Year: \$ 461,535.00

Program Type: Continuation

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

Date Contract First Initiated: 8/1/2021

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 is requesting the approval to increase the contract amount by \$40,000 for the remaining two years of the contract term to an amount not to exceed \$501,535. Currently DWIHN has a three (3) contract with a two year option for renewal for the annual financial statement audit, Single Audit, and Compliance Examination for the fiscal years ended September 30, 2021, 2022, and 2023 consistent with the terms of the RFP.

The RFP contemplated that DWIHN has two major federal programs for the Single Audit. Since that time, DWIHN was received two major federal grants that require single audit testing. As such, the scope of the single audit has increased and the auditor is requesting \$10,000 each year for each major program.

The funding for the additional audit fees are billed to the federal grant as indirect costs.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 22/23	Annualized
Multiple	\$ 501,535.00	\$ 501,535.00
	\$ 0.00	\$ 0.00
<b>Total Revenue</b>	\$ 501,535.00	\$ 501,535.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64923.813000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

**Eric Doeh**

**Stacie Durant**

Signed: Wednesday, January 11, 2023

Signed: Wednesday, January 11, 2023

**DETROIT WAYNE INTEGRATED HEALTH NETWORK  
BOARD ACTION**

Board Action Number: BA 23-43R Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 2/15/2023

Name of Provider: NCO Parking Acquisition, LLC

Contract Title: Temporary Office Space at New Center One Building

Address where services are provided: None

Presented to Finance Committee at its meeting on: 2/1/2023

Proposed Contract Term: 3/1/2023 to 11/30/2023

Amount of Contract: \$ 410,065.80 Previous Fiscal Year: \$ 89,798.42

Program Type: Modification

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

Date Contract First Initiated: 8/15/2022

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).

This revised board action is requesting the approval to increase the initial contract by \$320,667 and extend the contract for one additional month. The increase is for an additional 13,000 square feet for the related increased monthly rental costs to accommodate staff onsite trainings, daily increase of staff presence, mandatory State meetings and parking. The previous monthly rental of \$9,551 (1,762 sq ft) will increase to \$22,776 (14,774 sq ft).

The new total for the contract will be \$410,065.80 through November 30, 2023.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 22/23	Annualized
Multiple	\$ 410,065.80	\$ 410,065.80
	\$	\$ 0.00
<b>Total Revenue</b>	\$	\$ 410,065.80

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64922.961000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

**Eric Doeh**

**Stacie Durant**

Signed: Friday, January 27, 2023

Signed: Friday, January 27, 2023