



# Detroit Wayne Integrated Health Network

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[www.dwihn.org](http://www.dwihn.org)

FAX: (313) 833-2156  
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**Finance Committee Meeting**  
**DWIHN Administration Building**  
**8726 Woodward Avenue**  
**Detroit, MI 48202**  
**Wednesday, February 4, 2026**  
**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. Provide a list of institutions that have DWIHN monies along with amounts held in each institution.
- VI. **Approval of Minutes – January 7, 2026**
- VII. **Presentation of the Monthly Finance Report**
- VIII. **FY25/26 1<sup>st</sup> Quarter Purchasing Non-Competitive & Cooperative Report**
- IX. **Unfinished Business:**

Staff Recommendations:

  - A. BA #23-67 (Revision 3) – Modification to TTEC Contract
  - B. BA #26-02 (Revision 2) – FY26 Detroit Wayne Integrated Health Network Operating Budget
- X. **New Business:**

Staff Recommendations:

  - A. BA #26-47 – Milwaukee Building Parking (Laz Parking, LLC)
- 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 who 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).
- XII. **Adjournment**

## Board of Directors

Dr. Cynthia Taueg, Chairperson  
Karima Bentounsi  
Kevin McNamara

Jonathan C. Kinloch, Vice Chairperson  
Angela Bullock  
Bernard Parker

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

Eva Garza Dewaelsche, Secretary  
Angelo Glenn  
Kenya Ruth

**James E. White, President and CEO**



# FINANCE COMMITTEE

**MINUTES**

**JANUARY 7, 2026**

**1:00 P.M.**

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

<b>MEETING CALLED BY</b>	Ms. Dora Brown, Chair, called the meeting to order at 1:09 p.m.
<b>TYPE OF MEETING</b>	Finance Committee Meeting
<b>FACILITATOR</b>	Ms. Dora Brown, Chair
<b>NOTE TAKER</b>	Ms. Lillian Blackshire, Board Liaison
<b>ATTENDEES</b>	<p><b>Finance Committee Members Present:</b>  Ms. Dora Brown, Chair  Mr. Kevin McNamara, Vice Chair  Ms. Eva Garza Dewaelsche  Ms. Kenya Ruth</p> <p><b>Committee Members Attending Virtually:</b> Ms. Karima Bentounsi</p> <p><b>Committee Members Excused:</b>  Mr. Bernard Parker</p> <p><b>Board Members Present:</b> None</p> <p><b>Board Members Attending Virtually:</b> Dr. Cynthia Tauег, Board Chair</p> <p><b>SUD Oversight Policy Board Members Attending Virtually:</b> None</p> <p><b>Board Members Excused:</b> None</p> <p><b>Staff:</b> Mr. James E. White, President and CEO; Mr. Manny Singla, Deputy Chief Executive Officer; Ms. Stacie Durant, VP of Finance; Ms. Brooke Blackwell, VP of Governmental Affairs; Ms. Monifa Gray, Associate VP of Legal Affairs; Mr. Mike Maskey, Executive Director of Facilities; Dr. Shama Faheem, Chief Medical Officer; Ms. Grace Wolf, VP of Crisis Care; Mr. Keith Frambro, VP of Information Technology; Ms. Dayna Clark, Director of Communications; Ms. Ebony Reynolds, Executive Director of Direct Services; Mr. Rai Williams, Director of Contract Management; Mr. Darrin Crawford, Chief of Staff; Ms. Marlena Hampton, Director of Utilization Management; Mr. Ron Slater, Associate VP of IT Services Information Technology; Ms. Cassandra Phipps, Director of Children’s Initiatives; Mr. Steve Zawisa, Director of Fiscal Informatics Analytics; and Mr. Jody Connally, VP of Human Resources.</p> <p><b>Staff Attending Virtually:</b> Ms. Dhannetta Brown, Associate VP of Finance; Ms. Melinda Haner, Budget Administrator; and Mr. Larry Lee, Procurement Administrator.</p> <p><b>Guests:</b> None</p>

## AGENDA TOPICS

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

### **II. Roll Call**

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

### **III. Committee Member Remarks**

Ms. Brown, Chair, welcomed and wished everyone a Happy New Year. She noted this was our first board meeting of 2026 and was excited about what is to come this year. She called for Committee members' remarks. There were no remarks given by the Committee.

### **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 was no further discussion. **Motion carried.**

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

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

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

The Chair, Ms. Brown, called for approval of the minutes from the meeting on Wednesday, November 7, 2025. **Motion:** It was moved by Ms. Garza Dewaelsche and supported by Mr. McNamara approval of the Finance Committee minutes from the meeting on Wednesday, November 7, 2025. 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, introduced Mr. Larry Lee as the new Procurement Manager. He is new to the position, but not new to DWIHN and will replace Ms. Jean Mira who has retired. Mr. Lee has been with DWIHN for approximately two years and will be providing the quarterly reports on Cooperative purchasing and percentages.

Ms. Durant presented the Monthly Finance report. A written report for the two months ended November 30, 2025 was provided for the record. The DWIHN Finance accomplishments and noteworthy items to report were:

1. Based on the preliminary FSR, DWIHN will utilize approximately \$20 million of the \$70 million in Medicaid ISF in FY25. A significant amount of the increase in Medicaid is a shift from General Fund costs related to spenddown. DWIHN's General Fund overspend is expected to reduce as compared to prior year. Discussion ensued regarding the history of the shift and the reduction in the general fund. It was noted that a meeting was scheduled with PAA to discuss the specific requests.

2. Molina has expressed interest in credentialing DWIHN (CMHSP) as a network provider. This means DWIHN can serve all behavioral health members, including mild to moderate, and bill Molina as the payor. Discussion ensued regarding the opportunity that this will present for DWIHN and that Molina is one of the largest providers in the region when it comes to the Health Plan membership for mild to moderate, we expect a significant inflow of those specific members for the service array. Our CMHSP division can actually start providing a no wrong door aspect where any member can walk in and receive services and we can provide those services, bill for them and there is no extra cost to us. Discussion ensued regarding staffing requirements.

3. DWIHN SUD department is putting in measures to reduce the uninsured members paid with Block Grant Treatment. PA2 will absorb the approximate \$2 million in overruns related to FY25. Finance presented the information to the SUD Advisory Board in November, and they are aware of the overruns. Discussion ensued regarding the SUD department putting in means to reduce the uninsured or reduce the amount of block grant treatment and try to align more to what the state has provided us via our budget allocation.

4. DWIHN has put controls in place to ensure CCBHC eligible services are not paid, except for Respite. MDHHS requested DWIHN continue payment for respite until such time CCBHC’s can enter into agreements with respective providers. MDHHS will reimburse DWIHN for any services paid. Discussion ensued regarding updates on the CCBHC and if the bid was hindering the process. Mr. White noted that we have submitted everything that was required to be submitted and we are pretty confident that we are on the right track to receive it; however, he could not commit to a time frame, but through conversations he thought it may be early spring.

A. Cash and investments – represent amount of cash held with three (3) investment managers, First Independence Bank, Flagstar and Huntington Bank.

B. Due from other governments and Accounts Receivable – Comprise various local, state and federal amounts due to DWIHN. Approximately \$5.0 million in SUD block grant due from MDHHS. Approximately \$16.7 million for 4<sup>th</sup> quarter pass-through HRA revenue. The Accounts receivable consist primarily of \$2.8 million in 4<sup>th</sup> quarter PA2 due from Wayne County.

C. IBNR Payable – represents incurred but not reported. (IBNR) claims from the provider network; historical average claims incurred through November 30, 2025, were approximately \$153.5 million. However, actual payments were approximately \$93.1 million. The difference represents claims incurred but not reported and paid \$60.5 million.

Note: DWIHN’s audit is underway, therefore balances will change.

Discussion ensued regarding the budget, variances and the autism budget. Mr. McNamara requested a listing of those institutions that have DWIHN monies and the amount of money in each institution. It was noted by Ms. Durant that information was shared once a year and that it is in the audit report, however, she will provide the information in the next report. There was no further discussion.

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

**IX. New Business – Staff Recommendations:** None

**X. Good and Welfare/Public Comment**

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

**XI. 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. There was no further discussion. **Motion carried.** The meeting was adjourned at 1:40 p.m.

<b>FOLLOW-UP ITEMS</b>	<ul style="list-style-type: none"> <li>a. Provide a 6-month update on WestComm, and this will determine additional commitment.</li> <li>b. Provide a list of the institutions that have DWIHN monies and the amount of money in each institution.</li> </ul>

**DWIHN Division of Management and Budget  
Monthly Finance Report  
For the three months ended December 31, 2025**

**DWIHN Finance accomplishments and noteworthy items:**

1. Nothing to report

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

- Cash flow is stable and should continue to remain so throughout the year as liquidity ratio = 2.40.

	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
DWIHN	2.05	1.92	1.69	1.53	2.18	2.31	2.65	1.97	2.05	2.64	2.40

- (A) Cash and investments – represent amount of cash held with three (3) investment managers, First Independence Bank, Flagstar and Huntington Bank.
- (B) Due from other governments and Accounts Receivable – comprise various local, state and federal amounts due to DWIHN. Approximately \$8.2 million in SUD and Mental Health block grants due from MDHHS. Approximately \$19.9 million for 1st quarter **pass- through** HRA revenue. The Accounts receivable consist primarily of outstanding amounts associated with the FY25 year-end closing (i.e. self-determination cost settlements @ \$2 million and \$3.7 million PBIP accrual).
- (C) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through December 31, 2025, were approximately \$231.1 million. However, actual payments were approximately \$176.8 million. The difference represents claims incurred but not reported and paid \$54.3 million.
- (D) State grants and contracts - The \$11.2 million variance is due to the timing related to 7 Mile Care Center, HRA and grant revenues.
- (E) Autism, adult, children, IDD and SUD expenses - The \$10.2 million variance is consistent with the spending patterns in fiscal year 2025. It should be noted that Autism revenues are sufficient to over the autism costs over budget.

Note: DWIHN’s annual audit is underway therefore balances will change.

**DETROIT WAYNE INTEGRATED HEALTH NETWORK**

Statement of Net Position

As of December 31, 2025

**Assets**

Cash and investments	\$ 148,490,261	<b>A</b>
Investments in Internal Service Fund	74,199,626	<b>A</b>
Receivables		
Due from other governmental units	34,753,551	<b>B</b>
Accounts receivable	6,131,350	<b>B</b>
Less: allowance for uncollectible	(73,424)	
Prepayments and deposits	2,644,128	
Total current assets	<u>266,145,492</u>	
Capital assets, net of accumulated depreciation	69,006,611	
<b>Total Assets</b>	<u><u><b>\$ 335,152,103</b></u></u>	

**Liabilities and Net Position**

**Liabilities**

Accounts payable	\$ 29,718,541	
IBNR Payable	54,255,912	<b>C</b>
Due to Wayne County	738,210	
Due to other governments	3,903,650	
Accrued wages and benefits	874,730	
Unearned revenue	291,326	
Accrued compensated balances	2,966,524	
Total current liabilities	<u>92,748,893</u>	
Notes Payable	<u>20,303,015</u>	
<b>Total Liabilities</b>	<u><u><b>113,051,908</b></u></u>	

**Net Position**

Net investment in capital assets	46,953,563
Restricted Opioid Settlement	1,917,349
Restricted - PA2 funds	9,883,957
Restricted Cash Collateral	22,674,428
Internal Service Fund	68,944,031
Unrestricted	<u>71,726,867</u>
<b>Total Net Position</b>	<u><u><b>222,100,195</b></u></u>

<b>Liabilities and Net Position</b>	<u><u><b>335,152,103</b></u></u>
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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, 2025**

	Dec-25			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Operating Revenues</b>							
Federal grants	\$2,015,452	\$1,910,683	(\$104,769)	\$6,046,356	\$3,755,455	(\$2,290,901)	
State grants and contracts	93,086,945	88,366,877	(4,720,068)	279,260,835	268,045,447	(11,215,388)	D
MI Health Link	261,505	902,318	640,813	784,515	2,326,363	1,541,848	
Local grants and contracts	2,531,685	1,473,871	(1,057,814)	7,595,055	4,455,192	(3,139,863)	
Use of Revenues	1,321,238		(1,321,238)	3,963,714		(3,963,714)	
Other charges for services	3,333	1,055	(2,278)	9,999	22,351	12,352	
<b>Total Operating Revenues</b>	<b>99,220,158</b>	<b>92,654,804</b>	<b>6,565,355</b>	<b>297,660,474</b>	<b>278,604,808</b>	<b>19,055,666</b>	
<b>Operating Expenses</b>							
Salaries	\$2,836,613	\$2,498,215	\$338,398	\$8,509,839	\$7,366,809	\$1,143,030	
Fringe benefits	1,132,151	902,366	229,785	3,396,453	2,467,081	929,372	
Substance abuse services	5,406,311	4,981,000	425,311	16,218,933	15,073,408	1,145,525	
Autism Services	8,746,315	10,941,221	(2,194,906)	26,238,945	31,564,573	(5,325,628)	E
MI HealthLink	172,942	717,946	(545,004)	518,826	1,308,857	(790,031)	
Adult Services	30,615,169	29,580,137	1,035,032	91,845,507	88,013,201	3,832,306	E
Children Services	3,325,470	4,034,396	(708,926)	9,976,410	10,924,498	(948,088)	E
Care Center	2,345,491	2,084,048	261,443	7,036,473	5,383,948	1,652,525	
Direct Services	1,491,841	707,981	783,860	4,475,523	2,062,925	2,412,598	
Intellectual Developmental Disabled	35,158,496	38,263,538	(3,105,042)	105,475,488	113,533,940	(8,058,452)	E
Grant Programs	883,673	448,060	435,613	2,651,019	1,149,578	1,501,441	
State of Michigan	1,458,136	1,301,217	156,919	4,374,408	4,401,266	(26,858)	
Depreciation	308,333	1,061,777	(753,444)	924,999	1,061,777	(136,778)	
Other operating	1,802,826	1,503,628	299,198	5,408,478	3,241,420	2,167,058	
<b>Total Operating Expenses</b>	<b>95,683,767</b>	<b>99,025,530</b>	<b>(3,341,764)</b>	<b>287,051,301</b>	<b>287,553,281</b>	<b>(501,979)</b>	
Operating Revenues over (under) Expenses	3,536,391	(6,370,726)	9,907,119	10,609,173	(8,948,473)	(18,553,687)	
<b>Non-operating Revenues (Expenses)</b>							
Investment Earnings	521,666	1,341,991	820,325	1,564,998	2,777,329	1,212,331	
<b>Total Non-operating Revenues (Expenses)</b>	<b>521,666</b>	<b>1,341,991</b>	<b>(820,325)</b>	<b>1,564,998</b>	<b>2,777,329</b>	<b>(1,212,331)</b>	
<b>Change in Net Position</b>	<b>4,058,057</b>	<b>(5,028,735)</b>	<b>9,086,794</b>	<b>12,174,171</b>	<b>(6,171,144)</b>	<b>(19,766,018)</b>	
Net Position - Beginning of year					228,271,338	228,271,338	
<b>Net Position - End of Year</b>	<b>4,058,057</b>	<b>(5,028,735)</b>	<b>9,086,794</b>	<b>12,174,171</b>	<b>222,100,194</b>	<b>208,505,320</b>	

DETROIT WAYNE INTEGRATED HEALTH NETWORK  
Statement of Cash Flows  
For the Three Months Ending December 31, 2025

<b>Cash flows from operating activities</b>	
Cash receipts from the state and federal governments	\$ 281,023,063
Cash receipts from local sources and customers	4,477,543
Payments to suppliers	(313,475,462)
Payments to employees	(20,640,210)
<b>Net cash provided by (used in) operating activities</b>	<b><u>(48,615,066)</u></b>
<b>Cash flows from capital and related financing activities</b>	
Acquisition of capital assets	(4,805,687)
Principle and interest paid on capital debt	(143,535)
<b>Net cash provided by (used in) capital and related financing activities</b>	<b><u>(4,949,222)</u></b>
<b>Cash flows from investing activities</b>	
Interest received on investments	2,777,329
Proceeds from sale of assets	-
<b>Net cash provided by investing activities</b>	<b><u>2,777,329</u></b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(50,786,960)</b>
<b>Cash and investments - beginning of period</b>	<b><u>273,476,847</u></b>
<b>Cash and investments - end of period</b>	<b><u><u>\$ 222,689,887</u></u></b>
<b>Reconciliation of operating income (loss) to net cash provided by (used in) operating activities</b>	
Operating income (loss)	\$ (8,948,472)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	1,109,704
Decreases (increases) in current assets:	
Accounts receivable	5,458,429
Prepayments and deposits	1,252,412
Due from other governmental units	1,437,369
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(101,576,416)
IBNR Payable	54,255,912
Accrued wages	(3,341,723)
Due to Wayne County	738,210
Due to other governmental units	999,510
<b>Net cash provided by (used in) operating activities</b>	<b><u><u>\$ (48,615,066)</u></u></b>
<b><u>Cash balances on hand at December 31, 2025</u></b>	
Flagstar	\$ 111,690,500
Comerica (Investment managers)	91,336,885
First Independence Bank	21,815,837
Huntington Bank	5,535,317
	<b><u><u>\$ 230,378,539</u></u></b>

Note: Difference between cash and investments represents \$7.2 million 12/31 check run that did not hit the bank account until 1/2/26



## Detroit Wayne Integrated Health Network

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### MEMO

Date: January 27, 2026

To: Ms. Dora Brown, Chair  
Finance Committee

From: Larry Lee, Finance  
Procurement Administrator

Re: 1st Quarter FY 2026 – Board Report for Procurements  
Non-Competitive Under \$100,000, Emergency, 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 competitive and non-competitive procurements under \$100,000 for the 1st Quarter Fiscal Year 2026 (October, November, December 2026). This report includes all cooperative purchases, including those over \$100,000, and the total of all small procurements made in this quarter.

Contracts over \$100,000 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

Dr. Cynthia Taueg, Chairperson  
Karima Bentounsi  
Kevin McNamara

Jonathan C. Kinloch, Vice Chairperson  
Angela Bullock  
Bernard Parker

Dora Brown, Treasurer  
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Eva Garza Dewaelsche, Secretary  
Angelo Glenn  
Kenya Ruth

James E. White, President and CEO



Vendor Name	City	State	Zip Code	Document Date	PO Number	Subtotal	Item Description	Comment ID	Description	DepartmentId
4 Imprint	Oshkosh	WI	54901	11/25/2025	PO22600069	\$ 1,549.29	2 different color polo shirts for MCO per Mr. White	1549.29	polo shirts for MCC	ADMIN
Adapt Technologies Inc	South Haven	MI	49090	11/21/2025	PO22600065	\$ 5,000.00	Durable Medical Equipment	5000	Durable Medical Ec	FIN
Amazon Capital Services, Inc.	Seattle	WA	98109	12/12/2025	PO22490069	\$ 338.25	Small Purchase under 10k Non Competitive	19.75	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	12/12/2025	PO22490070	\$ 514.13	Crisis Care Center Supplies # 1	39.95	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	12/19/2025	PO22600119	\$ 79.97	Items for DWIHN Outpatient Clinic	37.99	Items for DWIHN C	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	12/19/2025	PO22600120	\$ 599.40	SPIDERCASE Designed for iPhone 16e Case, Magnetic Translucent Matte Case with 2PCS Tempered Glass Sc	599.4	iPhone Cases	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	10/17/2025	PO22600008	\$ 250.15	Small Purchase under 10k Non Competitive	68.46	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	10/23/2025	PO22600019	\$ 161.97	[2-Pack] 23.8 Inch Privacy Screen for Computer Monitor 16:9 Aspect Ratio, Eye Protection Anti Blue L	161.97	23.8 Inch Computei	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	11/4/2025	PO22600035	\$ 99.99	SanDisk 1TB Extreme Portable SSD - Up to 1050MB/s, USB-C, USB 3.2 Gen 2, IP65 Water and Dust Resista	99.99	1TB Sandisk Extern:	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	11/5/2025	PO22600037	\$ 6,066.93	Small Purchase under 10k Non Competitive	59.64	Production Equipm	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	11/10/2025	PO22600047	\$ 689.69	Small Purchase under 10k Non Competitive	159	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	11/12/2025	PO22600049	\$ 514.68	Small Purchase under 10k Non Competitive	217	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	11/17/2025	PO22600053	\$ 37.80	Small Purchase under 10k Non Competitive	37.8	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	11/19/2025	PO22600060	\$ 781.94	Small Purchase under 10k Non Competitive	270.03	FY 26 Community E	INTEG
Amazon Capital Services, Inc.	Seattle	WA	98109	11/21/2025	PO22600062	\$ 3,636.45	Small Purchase under 10k Non Competitive	150.98	Headsets for HR, Pr	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	12/19/2025	PO22600117	\$ 508.70	Crisis Care Center Supplies # 2	62.31	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	12/19/2025	PO22600118	\$ 932.26	Crisis Care Center Supplies # 1	93.87	Crisis Care Center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	10/6/2025	PO22500451	\$ 2,674.02	Headsets and Peripherals for distribution	1492.8	Headsets and Perip	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	10/6/2025	PO22500452	\$ 231.92	SightPro 14 Inch 16:10 Laptop Privacy Screen Filter - Computer Monitor Privacy Shield and Anti-Glare	231.92	Laptop Privacy Scre	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	10/6/2025	PO22500453	\$ 309.35	FY25 Outreach/Training Supplies	37.4	FY25 Outreach/Trai	INTEG
Amazon Capital Services, Inc.	Seattle	WA	98109	10/7/2025	PO22600000	\$ 222.06	Mobile Crisis Van Supplies	17.91	Mobile Crisis Van S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	10/9/2025	PO22600001	\$ 434.60	Crisis Care center Supplies	130.26	Crisis Care center S	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	10/10/2025	PO22600002	\$ 276.03	ASQ-3™ Starter Kit	272.04	ASQ 3TM Starter Ki	ADMIN
Arab Community Center for Economic & Social Services	Dearborn	MI	48120	10/20/2025	PO22600010	\$ 15,000.00	Supplemental P.O. MHL (Medicare Only)Term: 10/01/2025 to 12/31/2025	15000	Arab Community C	MCO
Breachlock Inc	New York	NY	10019	10/6/2025	BO226900000	\$ 14,300.00	Internal Network Penetration Test - Assumed Breach Scenario (Lateral Movement); Extended External Ne	14300	Cybersecurity Pene	TECH
Burpee Man LLC	Garden City	MI	48135	12/2/2025	PO22600074	\$ 377.75	YR25 SOC Report to the Community Awards	377.75	YR25 SOC Report to	CHILD
CDW Government LLC	Vernon Hills	IL	60061	10/23/2025	BO226900006	\$ 9,211.00	10/21/25 - 4/21/26 ManageEngine Endpoint Renewal	4470	10/21/25 - 4/21/26	TECH
CDW Government LLC	Vernon Hills	IL	60061	11/10/2025	PO22600048	\$ 2,500.00	HID ISOPROX II Card, No slot	2500	ID Badge Cards	TECH
CDW Government LLC	Vernon Hills	IL	60061	11/20/2025	PO22600061	\$ 1,519.05	Apple MacBook Pro - 14" - M5 - 16GB RAM - 512GB SSD - Silver	1519.05	MacBook Pro (for C	TECH
CDW Government LLC	Vernon Hills	IL	60061	12/8/2025	PO22600091	\$ 567.61	Apple 11-inch iPad Air - M3 - Wi-Fi - tablet - 128 GB - Space Gray	567.61	Apple iPad (Receipt	TECH
Continental Linen Services Inc	Kalamazoo	MI	49001	12/19/2025	PO22600121	\$ 44,271.63	707 Linen and Scrub Services-Term:01/03/2026 - 09/30/2026	44271.63	707 Linen Services	CRISIS
Crain Communication Inc.	Detroit	MI	48207	12/17/2025	PO22600104	\$ 3,300.00	quarter page ad	3300	Notable Leader qui	ADMIN
Cyprus Point Constuction LLC	Taylor	MI	48180	10/10/2025	BO226900002	\$ 8,165.73	Environmental Modification Term: 10/1/2024-9/30/2025	8165.73	Environmental Moc	FIN

Danmar Products Inc	Plymouth	MI	48170	11/5/2025	PO22600036	\$	5,000.00	Durable Medical Equipment	5000 Durable Medical Ec	FIN
Elite Builders LLC	Fenton	MI	48430	10/24/2025	PO22600023	\$	9,718.75	Door installation at BHUC (3rd fl Milwaukee)	9718.75 Door installation at	FACILITIES
Fun and Function LLC	Merion Station	PA	19066	12/12/2025	PO22600103	\$	10,000.00	Durable Medical Equipment Term: 10/1/2025-9/30/2026	10000 Durable Medical Ec	FIN
Goldsmith, Jane Marie	Melbourne	FL	32935	10/17/2025	BO22690004	\$	5,171.25	Health Service Advisory Group (HSAG) Consultant - Jane Goldsmith Term: 09/30/2025 to 12/31/2025	5171.25 HSAG CONTRACT -	QUAL
Iron Mountain Inc	Boston	MA	02110	12/17/2025	PO22600105	\$	4,819.00	E-Waste Disposal Services	4819 E-Waste Disposal S	TECH
J.R. Counseling LLC	Clinton Township	MI	48036	12/26/2025	PO22600127	\$	12,900.00	YR26-Home Based Consultant Term: 10/01/2024 to 09/30/2026	12900 YR26-Home-Based	CHILD
Macomb Mechanical Inc	Sterling Heights	MI	48314	12/23/2025	PO22600123	\$	9,045.00	Jockey replacement pump for the Crisis Care Center Term: 10/01/2025 to 03/31/2026	9045 Replace Jockey Pur	FACILITIES
Michigan Assoc for Infant Mental Health	Southgate	MI	48195	12/23/2025	PO22600122	\$	49,500.00	YR26-Mi Association for Infant Mental Health (MI-AIMH) Term: 10/01/2025 to 09/30/2026	49500 YR26-Mi Associatio	CHILD
Michigan Chronicle Publishing Co.	Detroit	Mi	48226	11/5/2025	PO22600040	\$	2,485.00	retroactive modification of Michigan Chronicle for Postpartum Marketing Campaign	2485 SEMPQIC GRANT- I	CHILD
Mobility Matters DME	Taylor	MI	48180	10/23/2025	PO22600022	\$	5,000.00	Durable Medical Equipment Term: 10/1/2025-9/30/2026	5000 Durable Medical Ec	FIN
National Council For Behavioral Health	Washington	DC	20005	12/23/2025	PO22600125	\$	15,160.00	FY 26 MHFA Material	15160 FY 26 MHFA Mater	INTEG
NJE Enterprises	Detroit	MI	48243	12/11/2025	PO22600102	\$	663.32	YR25 SOC Annual Report to the Community Marketing Items Term: 09/30/2025	663.32 YR25 SOC Annual R	CHILD
NorthStar Facility Services Inc	Wixom	MI	48393	10/2/2025	BO22590078	\$	21,462.88	Mat services for both Milwaukee and Woodward locations, air sanitizers, janitorial paper products	21000 Mat Service, air san	FACILITIES
Nuance Communications Inc	Redmond	WA	98052	12/17/2025	PO22600108	\$	18,076.50	2/1/25 - 3/12/26 Outstanding invoices and continued services Term: 2/1/25 - 3/12/26	18076.5 2/1/25 - 3/12/26 CI	TECH
Payne, Broder & Fossee, P.C.	Bingham Farms	MI	48025	10/21/2025	BO22690005	\$	49,950.00	FY26 Legal Services- Fossee Term: 9/30/2025-9/30/2026	49950 FY26 Legal Service-	LEGAL
Prabhu Company,LLC	Dearborn Heights	MI	48127	11/17/2025	PO22600052	\$	992.45	Large retractable banner with logo for annual meeting	992.45 Retractable Banner	ADMIN
Quinn, Alan	West Bloomfield	MI	48322	12/29/2025	PO22600129	\$	2,725.00	Board Member photos - 707	2725 Board Member phc	ADMIN
Realm Property Group LLC	Royal Oak	MI	48067	10/23/2025	PO22600021	\$	2,175.09	Environmental Modification Term: 10/1/2025-9/30/2026	2175.09 Environmental Moc	FIN
Rollins, Inc.	Southfield	MI	48033	12/9/2025	PO22600098	\$	9,105.35	Various pest control services for the DWIHN Sites	289.76 Various pest contrc	FACILITIES
Savvy Advertising Solutions Inc	Grosse Pointe Farm: MI		48236	11/18/2025	PO22600054	\$	19,092.94	FY26 Employee Holiday Party blankets for employee	19092.94 FY26 Employee Hol	ADMIN
Savvy Advertising Solutions Inc	Grosse Pointe Farm: MI		48236	10/21/2025	PO22600018	\$	4,359.92	Black DWIHN Jacket with logo	4359.92 Black DWIHN Jacke	ADMIN
Savvy Advertising Solutions Inc	Grosse Pointe Farm: MI		48236	10/23/2025	PO22600020	\$	2,187.90	Razor Sail Flags for Community Events	2187.9 Razor Sail Flags for	ADMIN
Savvy Advertising Solutions Inc	Grosse Pointe Farm: MI		48236	11/7/2025	PO22600044	\$	6,415.97	DWIHN logo coffee mugs	6415.97 DWIHN logo coffe	ADMIN
Screenvision Direct Inc	Rochester	NY	14623	11/6/2025	PO22600041	\$	32,515.00	Community Outreach via movie theaters promoting DWIHN services Term:11/1/2025-1/24/2026	32515 Community outrea	ADMIN
The American Registry LLC	Deerfield Beach	FL	33442	12/11/2025	PO22600101	\$	283.00	2025 Top Workplace for Healthcare Term: 09/30/2026	283 Top Health Care W	ADMIN
The Arab American Media & Culture Center LLC	Dearborn	MI	48126	12/29/2025	PO22600131	\$	17,500.00	Community Outreach messaging Term: 11/01/2025 to 09/30/2026	17500 Community Outrea	ADMIN
The Betty Mills Company Inc	San Mateo	CA	94401	10/21/2025	PO22600016	\$	10,000.00	Durable Medical Equipment Term: 9/30/2025 to 10/1/2026	10000 Durable Medical Ec	FIN
The Church Network TV	Detroit	MI	48202	12/29/2025	PO22600130	\$	27,500.00	Social Media Community Outreach via T.V. and Radio Term: 10/01/2025 to 09/30/2026	27500 Community Outrea	ADMIN
VersaPro Restoration & Contruaction Company	Livonia	MI	48150	12/2/2025	PO22600079	\$	24,500.00	Environmental Modification Term: 10/1/2025-9/30/2026	24500 Environmental Moc	FIN
Vital DataTechnology LLC	Newport Beach	CA	92660	11/5/2025	PO22600038	\$	4,052.00	FY26 Vital Data Technologies Predictive Insights	4052 FY26 Vital Data Tec	INTEG
WMK LLC	Richfield	OH	44286	12/2/2025	PO22600078	\$	5,500.00	Environmental Modification Term: 10/1/2025-9/30/2026	5500 Environmental Moc	FIN

<b>Contract Percentage</b>	
Wayne County -	37.00
Out County -	63.00
	100.00
<b>Funding Percentage w/o IT</b>	
Wayne County -	42.00
Out County -	58.00
	100.00

<b>Total</b>	\$	512,978.67
<b>WC Total</b>	\$	192,040.98
<b>IT Total</b>	\$	58,296.92

**DETROIT WAYNE INTEGRATED HEALTH NETWORK  
BOARD ACTION**

Board Action Number: 23-67R3 Revised: Y Requisition Number: 14,293

Presented to Full Board at its Meeting on: 2/18/2026

Name of Provider: TTEC Government Solutions LLC

Contract Title: Modification of TTEC Contract to Include Additional Charges for Phone Services

Address where services are provided: None

Presented to Finance Committee at its meeting on: 2/4/2026

Proposed Contract Term: 7/17/2023 to 11/21/2026

Amount of Contract: \$ 1,150,000.00 Previous Fiscal Year: \$ 932,000.00

Program Type: Modification

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

Date Contract First Initiated: 7/17/2023

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 board action is requesting additional funds totaling \$218,000 to cover increased usage, phone lines, and expansion of licensed services. **The contract terms remain unchanged with expiration date of November 21, 2026.**

**The revised contract amount is not to exceed \$1,150,000.**

A budget adjustment will be forthcoming to certify the additional \$218,000.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 25/26	Annualized
Multiple	\$ 1,150,000.00	\$ 1,150,000.00

Board Action #: 23-67R3

	\$	\$
<b>Total Revenue</b>	\$	\$

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)? N

Approved for Submittal to Board:

James White, Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

**James White**

**Stacie Durant**

Signed: Friday, January 30, 2026

Signed: Thursday, January 29, 2026

## DETROIT WAYNE INTEGRATED HEALTH NETWORK BOARD ACTION

Board Action Number: 26-02R2 Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 2/18/2026

Name of Provider: Detroit Wayne Integrated Health Network

Contract Title: FY 2026 Operating Budget

Address where services are provided: None

Presented to Finance Committee at its meeting on: 2/4/2026

Proposed Contract Term: 10/1/2025 to 9/30/2026

Amount of Contract: \$ 1,201,180,709.00 Previous Fiscal Year: \$ 1,254,370,195.00

Program Type: Modification

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

Date Contract First Initiated: 10/1/2025

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 is requesting Board approval to certify additional revenues totaling \$2,004,821 and authorize expenditures of the like to support the following:

1. Public Act 2 funding for substance use disorders treatment - \$355,250; Program expenses approved on Board Actions 26-12R2 and 26-12R3
2. FY 2025 carryover funding from the Healing & Recovery Community Engagement & Infrastructure grant totaling \$597,281 (includes administrative allocation of \$142,501)
3. FY 2025 carry over funding from the CMH Data Platform Pilot grant - \$62,498; DWIHN's required match of \$62,498 will be covered using Medicaid funds; Program expenses approved on Board Action 25-30R
4. Additional Block Grant funding under the Infant & Early Child Mental Health program - \$50,907
5. \$218,887 local funding from Highland Park Police Department (HPDD) to fund two positions for the purposes of implementing a co-response model and delivering crisis intervention team and behavioral health trainings to HPPD; Program expenses approved on Board Action 26-38
6. \$200,000 local funding from Detroit Public Safety Foundation to fund a Mental Health Co-Response Adult Foster Care (AFC) Navigator consultant for two (2) years. The AFC Navigator will

serve as a field-based behavioral health system liaison for high-utilization AFC homes throughout the city of Detroit

7. Medicaid/ ISF reserves totaling \$600,000 to cover the following:
  - a. Salaries and fringes for one part-time legal consultant - \$150,000.
  - b. \$450,000 for DWC Connect (WIT, Inc.) approved with Board Action 26-18

This budget adjustment also serves to reclassify expenses to bring PAR services in house. Effective April 1 and July 1, 2026 Phase I and Phase II includes adult and children PAR services, respectively. At the present time, these services are being performed by multiple service providers for approximating \$4.4 million per year. It is expected to be cost neutral. The following comprise of Phase I annual staff salaries and fringes totalling \$2,419,893:

- Administrative Assistant 3 (1 full-time) - \$62,485
- PAR Administrator (1 full-time) - \$144,085
- PAR Clinicians (7 full-time, 8 part-time) - \$1,259,830
- Dispatch Coordinators (3 full-time, 3 part-time) - \$375,058
- PAR Managers (1 full-time, 2 part-time) - \$274,094
- Dispatch Managers (3 full-time) - \$304,341

The amended FY 2026 Operating Budget of \$1,198,906,765 consists of the following revenue:

- \$913,681,798 - Medicaid, DHS Incentive, Medicaid-Autism, Children's/ SED Waiver, HAB, and HRA;
- \$128,145,664 - Healthy MI Plan and HRA;
- \$3,138,061 - MI Health Link;
- \$21,460,901 - State General Funds;
- \$23,486,447 - Wayne County Local Match Funds and PBIP;
- \$5,668,948 - County PA2 Funds;
- \$55,319,977 - State Grants (MDHHS/ MDHHS SUD, OBRA);
- \$24,136,355 - Federal Grants (MDHHS/ MDHHS SUD, SAMHSA);
- \$1,193,762 - Local Grants;
- \$6,260,000 - Interest Income;
- \$40,000 - Miscellaneous Revenue;
- \$16,374,852 - Medicaid/ Local Reserves.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 25/26	Annualized
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MULTIPLE	\$ 1,201,180,709.00	\$ 1,201,180,709.00
	\$	\$
<b>Total Revenue</b>	\$	\$

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

Type of contract (Business/Clinical):

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)? N

Approved for Submittal to Board:

James White, Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

**James White**

**Stacie Durant**

Signed: Friday, January 30, 2026

Signed: Wednesday, January 28, 2026

**DETROIT WAYNE INTEGRATED HEALTH NETWORK  
BOARD ACTION**

Board Action Number: 26-47 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 2/18/2026

Name of Provider: LAZ Karp Associates. LLC

Contract Title: Milwaukee Building Parking

Address where services are provided: None

Presented to Finance Committee at its meeting on: 2/4/2026

Proposed Contract Term: 3/1/2026 to 2/29/2028

Amount of Contract: \$ 492,290.00 Previous Fiscal Year: \$ 354,740.00

Program Type: Continuation

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

Date Contract First Initiated: 3/1/2024

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).

The Facilities Department is requesting board approval to renew our current lease for up to 130 parking spaces located in the Baltimore Deck (previous BA 24-52) to accommodate staff members working at the Milwaukee Crisis Center and DOC. **DWIHN will only be charged for the actual spaces utilized.** The parking facility is the only gated 24-hour access facility within close proximity that will meet staff parking needs and was approved by the city as part of our parking variance.

We are requesting a two-year renewal of the lease as follows:

**Date/Rate/Totals**

- March 1, 2026 – January 31, 2027  
    \$155.00 per space x 11 months = \$221,650
- February 1, 2027 - February 29, 2028  
    \$160.00 per space x 13 months = \$270,400
- Invoice/Account Maintenance Fee

\$10.00 per month x 24 months = \$240.00

**Total: \$492,290.00**

**Facilities is requesting a not-to-exceed contract amount of \$492,290, for a term beginning March 1, 2026 and ending February 29, 2028.**

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 26/27	Annualized
Multiple	\$ 492,290.00	\$ 492,290.00
	\$	\$
<b>Total Revenue</b>	\$	\$

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64922.861250.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

James White, Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

**James White**

**Stacie Durant**

Signed: Friday, January 30, 2026

Signed: Wednesday, January 28, 2026