



Detroit Wayne Integrated Health Network

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Finance Committee Meeting
DWIIHN Administration Building
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, March 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 all Emergency Contracts, include how we got here and steps being taken to prevent this from occurring.
- VI. Approval of Minutes – February 4, 2026**
- VII. Presentation of the Monthly Finance Report**
- VIII. Unfinished Business: None**
- IX. New Business: 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 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).
- XI. 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

FEBRUARY 4, 2026

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 1:06 p.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Ms. Dora Brown, Chair
NOTE TAKER	Ms. Lillian Blackshire, Board Liaison
ATTENDEES	<p>Finance Committee Members Present: Ms. Dora Brown, Chair Ms. Karima Bentounsi Mr. Bernard Parker Ms. Eva Garza Dewaelsche Ms. Kenya Ruth</p> <p>Committee Members Attending Virtually: None</p> <p>Committee Members Excused: Mr. Kevin McNamara, Committee Vice Chairperson;</p> <p>Board Members Present: None</p> <p>Board Members Attending Virtually: None</p> <p>SUD Oversight Policy Board Members Attending Virtually: None</p> <p>Board Members Excused: Dr. Cynthia Tauog, Board Chair</p> <p>Staff: 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 Government Affairs; Ms. Yolanda Turner, VP of Legal Affairs; Ms. Monifa Gray, Associate VP of Legal Affairs; Mr. Mike Maskey, Executive Director of Facilities; Ms. Grace Wolf, VP of Crisis Care; Mr. Keith Frambro, VP of Information Technology; Ms. Dayna Clark, Director of Communications; Mr. Rai Brown, 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; Mr. Larry Lee, Procurement Administrator; Mr. Steve Zawisa, Director of Fiscal Informatics Analytics; Mr. Dan West, Director of Crisis Services, Ms. Vicky Politowski, Director of Integrated Care; Ms. Jacquelyn Davis, AVP Access; Ms. Allison Smith, Director of Strategic Operations; and Mr. Jody Connally, VP of Human Resources.</p> <p>Staff Attending Virtually: Ms. Dhannetta Brown, Associate VP of Finance; Dr. Shama Faheem, Chief Medical Director; Ms. Suzie Sleeva, Director of Business Intelligence and Information Technology, Ms. Cassandra Phipps, Director of Children’s Initiatives.</p> <p>Guests: 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 everyone to the meeting. 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 was one follow-up item. Provide a list of institutions that have DWIHN monies along with the amounts held in each institution. Ms. S. Durant, VP of Finance noted the information would be provided in her presentation of the Monthly Finance Report.

VI. Approval of the Meeting Minutes

The Chair, Ms. Brown, called for approval of the minutes from the meeting on Wednesday, January 7, 2026. **Motion:** It was moved by Ms. Bentounsi, and supported by Ms. Ruth approval of the Finance Committee minutes from the meeting on Wednesday, January 7, 2026. There were no corrections to the minutes. **Motion carried.** Minutes accepted as presented.

VII. Presentation of the Monthly Finance Report

Ms. S. Durant, VP of Finance presented the Monthly Finance report. A written report for the three months ended December 31, 2025 was provided for the record. There were no noteworthy items or accomplishments to report for the three months ended December 31, 2025. It was reported that the annual audits through Plante Moran are still underway and we are going to meet all deadlines. The three audit reports are generally presented at the May meeting.

Cash flow is stable and should continue to remain so throughout the year.

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 grant due from MDHHS. Approximately \$19.9 million for 1th 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 \$23.1 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 cover the autism costs over budget.

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

On the Statement of Cash Flows for the three months ending December 31, 2025 the cash balances on hand at December 31, 2025 for Flagstar, Comerica (investment managers), First Independence Bank and Huntington Bank were provided accordingly for the follow-up item. It was noted the Investments are fine, we do not have any high risk. Our investing is in accordance with our cash investment policy approved by the board which is consistent with Public Act 20 which dictates the type of investments and risk levels of governmental entities.

Discussion ensued regarding the budget, variances and the autism budget. Ms. Durant provided the information on the three investment Managers and discussion ensued as to how each one was performing. There was no further discussion.

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

1st Quarter FY2026 Non-Competitive Under \$100,000, Emergency, Cooperative Purchasing. Mr. Larry Lee, Procurement Administrator, provided a written report. It was noted that this report includes all cooperative purchases, including those over \$100,000 and the total of all small procurements made in this quarter. It was reported that the contract percentage for Wayne County was 37%; the percentage for Out County was 63%; the funding percentage without IT for Wayne County was 42%; and for Out County the percentage was 58%. Discussion ensued regarding increasing the total purchases with Wayne County and vendor purchases that were reported on the list. It was reported that the 2nd Quarter report would have the Ecorse project numbers as the Purchase Order has just been approved. Discussion ensued regarding Continental Linen Services, it was reported that there were very few services that can handle the linen services requirements as they had to move to elastic from strings on the scrubs for health and safety reasons and Continental Linen Services was an all-in-one service. Screenvision is a 12 week campaign to be in the Imagine Theatres and they are tracking how the commercials are doing. Discussion ensued regarding the Michigan Association for Infant Mental Health and that it provides training for professionals with infant mental health professionals credentials which is a state of Michigan requirement and the services provided by North Star Facility Services. There was no further discussion. The report was received and filed.

IX. Unfinished Business – Staff Recommendations:

A. BA#23-67 (Revision 3) – Modification to TTEC Contract. The Chair called for a motion. **It was moved by Ms. Ruth and supported by Mr. Parker approval of BA#23-67 (Revision 3).** Mr. Keith Frambro, VP of IT reporting. 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. Discussion ensued regarding the growth of DWIHN and the number of employees and the number of lines that were initially contracted before the increase. There was no further discussion. **Motion carried.**

B. BA#26-02 (Revision 2) – FY26 Detroit Wayne Integrated Health Network Operating Budget. The Chair called for a motion. **It was moved by Mr. Parker and supported by Ms. Garza**

Dewaelsche approval of BA#26-02 (Revision 2). Ms. Stacie Durant reporting. This board action 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 #26-12 (Revision 2) and BA#26-12 (Revision 3); 2. FY2025 carryover funding from the Healing & Recovery Community Engagement & Infrastructure grant totaling \$597,281 (includes administrative allocation of \$142,501); 3. FY2025 carryover 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 #25-30(Revised); 4. Additional Block Grant funding under 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 \$600,00 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 approximately \$4.4 million per year. It is expected to be cost neutral. The following comprise of Phase I annual staff salaries and fringes totaling \$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 and Dispatch Manager (3 full-time)- \$304,341. The amended FY2026 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 General Funds (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. Discussion ensued regarding PAR Services, assessments, the credentials required to perform the services and the services being brought in house. There was no further discussion. **Motion carried.**

X. New Business – Staff Recommendations:

A. BA#26-47 – Milwaukee Building Parking (LAZ Parking, LLC.) The Chair called for a motion. **It was moved by Ms. Ruth and supported by Ms. Garza Dewaelsche approval of BA#26-47.** Mr. M. Maskey, Executive Director of Facilities reporting. 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 x11 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. Discussion ensued regarding DWIHN building a parking lot and its cost; code requirements and parking for guests and members that will use the services. There was no further discussion. **Motion carried.**

Mr. White provided comments regarding the RFP and noted that we were all excited to see the email. He did not have a whole lot more to share, other than that is how they were notified and there was no additional conversation. We were ready to go, our proposal was submitted and much of what has been learned in our process of preparing to compete is those improvements will be maintained, we are going ahead with those, as it relates to the state and their response, they have chosen not to go any further with the RFP and they withdrew it. We have not heard from the state about the next steps and if they plan to do something different. We are going to continue as we were prior to the RFP, but we are going to be adopting some of those improvements operationally for the organization, all the information that was brought forward with regards to the structure, and the agreements that we got from the county with regards to the new organization. We are not dependent upon the implementation of the RFP and the winning of the RFP, all of that has been discontinued and closed out so we are business as usual, continuing to make improvements in the organization moving forward. We are unsure of what the state is going to do, but more than likely they are not going to issue another RFP that would start in October. He would love to be able to say that, but did not know, the timeline of that would just be outrageous and he did not think it would be achievable. It was his hope that whatever they were hoping to accomplish with the RFP we can demonstrate that we can get there without that process. He thought we have a tremendous opportunity in front of us to make some improvements to the organization and other CMH's, like with the PAR services, just looking at outcomes and serving the people that look to us for services. He did not think the system was broken, but certainly knows that it needs some improvements, and we have some great ideas internally how we can improve the system; access continues to be a barrier, just tremendous paperwork and just tasks that are too difficult for the common folk to come in and get services, we have some recommendations that he will be making about how we can eliminate those barrier to access, and as it relates to billing and there is a whole conversation that we are willing to have with our VP of Finance and talk about what the costs are what the real numbers are and that is how we are preparing to move forward, but nothing has been established yet from the state as the next steps.

The committee inquired as to whether we would be pursuing who else had submitted a proposal. Mr. White noted that through the Freedom of Information application we would be looking to see who did bid and what their concepts were so we may gain something from that or at least we will know what the threat is out there, who had a competitive bid and how much of that is going to be made public. We are discussing how we can learn from that information and certainly make our organization better. We think that our proposal was a winning one which is why it is imperative that we continue down the tracks and the relationships that we put together both with education institutions and others that we think makes us the best in the state. Some of the information is starting to come forward now and we will continue to pursue that information and determine if there is a better idea that we did not consider, we will certainly implement it as long as it is to keep the system public and to help the people that look to us for service.

The committee noted that they did agree with Mr. White and they felt that we had a great proposal and a lot of the ideas, even though they felt like it was an exercise, it was a good exercise because it allowed us to do or look and kind of tighten up in some areas and do some things differently or try new things and we just have to stay ready so we don't have to get ready. There was no further discussion.

XI. 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.

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 Ms. Garza Dewaelsche to adjourn. There was no further discussion. **Motion carried.** The meeting was adjourned at 1:47 p.m.

FOLLOW-UP ITEMS

- a. Provide a 6-month update on WestComm, and this will determine additional commitment.

**DWIHN Division of Management and Budget
Monthly Finance Report
For the four months ended January 31, 2026**

DWIHN Finance accomplishments and noteworthy items:

1. In accordance with MDHHS contractual deadlines, DWIHN submitted all FY25 final financial reports (i.e. FSR, EQI and LR) by the due date of 2/28/26. Below is a summary of the fiscal year 2025 operating results:
 - Exhausted HMP Medicaid carryover of \$12.7 million and abated (i.e. spent) \$10.1 million in Medicaid ISF.
 - \$61.2 million remains in Medicaid ISF; \$76.6 million is maximum allowed
 - Medicaid expenses exceeded revenues totaled \$22.8 million (i.e. structural deficit); prior year amount \$20 million; an increase of \$2.8 million as compared to FY24.
 - \$11.2 million incurred in excess General Fund; budget contemplated \$10.5 million. Current year local revenue was able to absorb the shortfall. DWIHN did not have to use local reserves. Attached is summary of actual costs as compared to budget.
 - PA2 absorbed \$2.8 million in SUD block grant expenses.
 - PA2 balance at 9/30/25 \$8.0 million as compared to \$9.9 million at the beginning of the fiscal year.

2. DWIHN offers several value-based incentives to the provider network. The following are additional payments received above and beyond the normal FFS revenue:

	Q1	Q2	Q3	Q4	Total
AMI	452,156	588,036	570,959	667,820	2,278,972
SED	219,401	273,276	262,340	214,531	969,547
IDD	182,815	138,680	171,651	263,796	756,942
HSW	37,000	19,000	24,000	23,000	103,000
					4,108,460
HSW incentive paid directly to supports coordinators					

3. In response to a follow up at the full board, Finance performed the attached 5-year history of exigent and emergency board actions. It should be noted that the Jan Pro emergency purchase was the first in the past five years. The other board actions were exigent and approved by the board chair in accordance with board bylaws. Further noted, it is the first under the new CEO.

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 = 2.17.

	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN
DWIHN	2.05	1.92	1.69	1.53	2.18	2.31	2.65	1.97	2.05	2.64	2.40	2.17

- (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. In addition, MDHHS issued a FY25 rate adjustment for \$6.7 million that was paid

in February 2026. Approximately \$26.6 million for 1st quarter and January 2026 pass- through HRA revenue and \$3.7 million for FY25 PBIP accrual.

The Accounts receivable consist primarily of outstanding amounts associated with the FY25 year-end closing (i.e. self-determination cost settlements @ \$1.5 million), \$2.9 million due from Wayne County for December and January local match, and \$1.75 million to Trillium Health.

- (C) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through January 31, 2026, were approximately \$314.1 million. However, actual payments were approximately \$247.6 million. The difference represents claims incurred but not reported and paid \$66.5 million.
- (D) State grants and contracts - The \$11.8 million variance is due to the timing related to 7 Mile Care Center and Ecorse Care Center grants.
- (E) Local grants – variance of \$3.3 million due to timing of PA2 and PBIP.
- (F) Autism, adult, children, IDD and SUD expenses - The \$8.3 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 January 31, 2026

Cash and investments	\$ 150,406,251	A
Investments in Internal Service Fund	74,268,808	A
Receivables		
Due from other governmental units	45,822,806	B
Accounts receivable	7,776,576	B
Less: allowance for uncollectible	(73,424)	
Prepayments and deposits	2,048,128	
Total current assets	<u>280,249,145</u>	
Capital assets, net of accumulated depreciation	<u>69,006,611</u>	
Total Assets	<u><u>\$ 349,255,755</u></u>	

Liabilities and Net Position

Liabilities		
Accounts payable	\$ 30,489,764	
IBNR Payable	66,533,965	C
Due to Wayne County	198,005	
Due to other governments	1,978,187	
Accrued wages and benefits	966,976	
Unearned revenue	291,326	
Accrued compensated balances	2,966,524	
Total current liabilities	<u>103,424,747</u>	
Notes Payable	<u>20,255,170</u>	
Total Liabilities	<u><u>123,679,917</u></u>	
Net Position		
Net investment in capital assets	47,001,408	
Restricted Opioid Settlement	1,917,349	
Restricted - PA2 funds	9,883,957	
Internal Service Fund	68,944,031	
Unrestricted	<u>97,829,093</u>	
Total Net Position	<u><u>225,575,838</u></u>	
Liabilities and Net Position	<u><u>\$ 349,255,755</u></u>	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Revenues, Expenses and Changes to Net Position
For the Four Months Ending January 31, 2026

	January 2026			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenues							
Federal grants	\$ 2,015,452	\$ 1,112,441	\$ (903,011)	\$ 8,061,808	\$ 5,369,066	\$ (2,692,742)	
State grants and contracts	93,086,945	92,179,792	(907,153)	372,347,780	360,310,298	(12,037,482)	D
MI Health Link	261,505	276,072	14,567	1,046,020	2,602,435	1,556,415	
Local grants and contracts	2,531,685	1,908,541	(623,144)	10,126,740	6,382,312	(3,744,428)	E
Use of Revenues	1,321,238		(1,321,238)	5,284,952		(5,284,952)	
Other charges for services	3,333	318	(3,015)	13,332	22,669	9,337	
Total Operating Revenues	99,220,158	95,477,164	(3,742,994)	396,880,632	374,686,780	(22,193,852)	
Operating Expenses							
Salaries	\$ 2,836,613	\$ 2,443,957	\$ 392,656	\$ 11,346,452	\$ 9,810,766	\$ 1,535,686	
Fringe benefits	1,132,151	982,939	149,212	4,528,604	3,450,020	1,078,584	
Substance abuse services	5,406,311	5,371,431	34,880	21,625,244	20,444,839	1,180,405	F
Autism Services	8,746,315	10,821,580	(2,075,265)	34,985,260	42,386,153	(7,400,893)	
MI HealthLink	172,942	436,440	(263,498)	691,768	1,745,298	(1,053,530)	
Adult Services	30,615,169	28,432,736	2,182,433	122,460,676	116,455,336	6,005,340	F
Children Services	3,325,470	4,349,206	(1,023,736)	13,301,880	15,273,704	(1,971,824)	F
Care Center	2,345,491	2,248,009	97,482	9,381,964	7,637,814	1,744,150	
Direct Services	1,491,841	752,129	739,712	5,967,364	2,815,120	3,152,244	
Intellectual Developmental Disabled	35,158,496	40,652,845	(5,494,349)	140,633,984	154,180,785	(13,552,801)	F
Grant Programs	883,673	427,308	456,365	3,534,692	1,702,558	1,832,134	
State of Michigan	1,458,136	1,301,217	156,919	5,832,544	5,702,483	130,061	
Depreciation	308,333		308,333	1,233,332	1,061,777	171,555	
Other operating	1,802,826	1,376,980	425,846	7,211,304	4,530,594	2,680,710	
Total Operating Expenses	95,683,767	99,596,777	(3,913,010)	382,735,068	387,197,247	(4,468,179)	
Operating Revenues over (under) Expenses	3,536,391	(4,119,613)	170,016	14,145,564	(12,510,467)	(17,725,673)	
Non-operating Revenues (Expenses)							
Investment Earnings	521,666	608,245	86,579	2,086,664	3,385,574	1,298,910	
Total Non-operating Revenues (Expenses)	521,666	608,245	(86,579)	2,086,664	3,385,574	(1,298,910)	
Change in Net Position	4,058,057	(3,511,368)	83,437	16,232,228	(9,124,893)	(16,426,763)	
Net Position - Beginning of year					234,700,731	234,700,731	
Net Position - End of Year	\$ 4,058,057	\$ (3,511,368)	\$ 83,437	\$ 16,232,228	\$ 225,575,838	\$ 218,273,968	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Cash Flows
For the Four Months Ending January 31, 2026

Cash flows from operating activities	
Cash receipts from the state and federal governments	\$ 369,308,727
Cash receipts from local sources and customers	6,404,982
Payments to suppliers	(396,103,814)
Payments to employees	(26,792,186)
	<u>(47,182,291)</u>
Net cash provided by (used in) operating activities	(47,182,291)
Cash flows from capital and related financing activities	
Acquisition of capital assets	(4,805,687)
Principle and interest paid on capital debt	(191,380)
	<u>(4,997,067)</u>
Net cash provided by (used in) capital and related financing activities	(4,997,067)
Cash flows from investing activities	
Interest received on investments	3,385,574
Proceeds from sale of assets	-
	<u>3,385,574</u>
Net cash provided by investing activities	3,385,574
Net increase (decrease) in cash and cash equivalents	(48,793,784)
Cash and investments - beginning of period	273,468,842
Cash and investments - end of period	<u>\$ 224,675,058</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	\$ (12,510,468)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	1,109,704
Decreases (increases) in current assets:	
Accounts receivable	3,873,129
Prepayments and deposits	1,848,412
Due from other governmental units	(2,846,201)
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(101,221,411)
IBNR Payable	66,533,965
Accrued wages	(3,241,473)
Due to Wayne County	198,005
Due to other governmental units	(925,954)
Unearned revenue	-
	<u>(47,182,291)</u>
Net cash provided by (used in) operating activities	<u>\$ (47,182,291)</u>

PROIT WAYNE INTEGRATED HEALTH NETWORK

5 Budget Request

eral Fund Allocation Recommendation

Priority Population (Spenddown, SMI level 3 and above and SED CAFAS 90 and above)				FY25 Actuals	Difference
Services to Priority Populations	15,000,000			11,335,776	
Spend down for consumers	7,400,000			13,148,990	
Required GF Match for Grants	500,000			422,140	
CMHSP Administration	1,500,000			1,548,401	
	<u>24,400,000</u>			<u>26,455,307</u>	(2,055,307)
DHS workers		432,900		449,400	
Dept of Labor (MRS 3 to1 match)		443,565		443,565	
Consumer housing		25,000		-	
Jail services for persons in priority population		5,000,000		4,996,595	
Autism		500,000		433,614	
Homelessness		930,000		917,050	
Guardianship Costs		400,000		452,200	
PMTO		50,000		50,000	
		<u>7,781,465</u>		<u>7,742,424</u>	39,041
Summer youth programs (mostly employment)			1,900,000	1,984,847	
Supplemental Ethnic funding			18,700	18,700	
			<u>1,918,700</u>	<u>2,003,547</u>	(84,847)
Grand Totals	24,400,000	7,781,465	1,918,700		
Total GF Expense			\$34,100,165	36,201,278	(2,101,113)
Revenue - State GF	21,460,905			21,460,905	
Carryover	-			-	
10% local funds	2,146,091			3,620,128	
Additional local funds	10,493,170			11,120,245	
Total Funds Available	\$34,100,165			<u>36,201,278</u>	

[REDACTED]						
Allen Law Group (ALG)	2021	Legal Services	BA #20-36R2	\$100,000	E.Doeh	Exigent approval as of 2/25/21 by Bernard Parker. Board ratified at their meeting on 3/7/21
RI International	2022	Crisis Continuum Consultant	BA #22-64	\$200,000	E.Doeh	Exigent approval as of 7/1/22 by Angelo Glenn. Board ratified at their meeting on 7/20/22
Accident Fund	2023	Workers Compensation Insurance Coverage	BA #23-38	\$66,430	E.Doeh	Exigent approval on 9/29/22 by Angelo Glenn. Memo ratified at Board meeting on 10/19/22
Accident Fund	2024	Workers Compensation Insurance Coverage Audit Invoice	BA #23-38R	\$85,474	E.Doeh	Exigent approval on 1/22/24 by Kenya Ruth. Board ratified at their meeting on 2/21/24 for add'l funds
Long Insurance Services	2024	Bind Direct Services Professional Liability Insurance Coverage	BA #24-08R	\$117,976	E.Doeh	Exigent approval as of 12/14/23 by Kenya Ruth. Board ratified at their meeting on 1/17/24
Hatzel and Buehler Inc	2024	2013 Cummins Generator (Used)	BA #24-59	\$316,933	E.Doeh	Exigent approval as of 3/11/24 by Kenya Ruth. Board ratified at their meeting on 3/20/24
Michigan Consortium for Healthcare Excellence	2024	MCG is providing the ten PIHP's with utilization mgmt software called indicia that is clinicall	BA #24-60	\$351,900	E.Doeh	Exigent approval as of 3/19/24 by Kenya Ruth. Board ratified at their meeting of 4/17/24
Chompaway Ventures LLC/JanPro	2025	Emergency Janitorial for the Crisis Center Term 11/21/2025-07/31/2026	Board Action #26-44	\$467,751	J. White	Emergency board action for janitorial services at Care Center; Existing contractor could not staff in accordance with RFP contractual requirements

Note: Board action 26-44 is the only emergency procurement in the last five years. Others are exigent which includes Board chair approval delegated in the bylaws.