Detroit Wayne Integrated Health Network
707 W. Milwaukee St.
Detroit, MI 48202-2943
Phone: (313) 833-2500
www.dwihn.org

FAX: (313) 833-2156
TTY: 711

Finance Committee Meeting
DWIHN Administration Building
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, October 1, 2025
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 information on Outfront Media and additional services they provide to DWIHN. Provide information on the process.
   b. Provide a 6 month update on WestComm

VI. Approval of Minutes – September 3, 2025

VII. Presentation of the Monthly Finance Report

VIII. Unfinished Business:
   Staff Recommendations:
   a. Board Action 26-02 (Revised) – DWIHN FY26 Operating Budget

IX. New Business:
   Staff Recommendations:
   a. Board Action 26-28 – DWIHN FY26 PA152 Waiver

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

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

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, ut rather responded to on an individual basis).

XI. Adjournment

FINANCE COMMITTEE

MINUTES	AUGUST 6, 2025	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 1:05 p.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Ms. Dora Brown, Chair
NOTE TAKER	Ms. Nicole Smith, Management Assistant to VP of Finance
ATTENDEES	Finance Committee Members Present: Ms. Dora Brown, Chair Mr. Kevin McNamara, Vice Chair Ms. Kenya Ruth Ms. Eva Garza Dewaelsche Mr. Bernard Parker Committee Members Attending Virtually: Ms. Karima Bentounsi Committee Members Excused: None Board Members Present: Dr. Cynthia Taueg, Board Chair Commissioner Jonathan C. Kinloch SUD Oversight Policy Board Members Attending Virtually: Mr. Thomas Adams Board Members Excused: None 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 Governmental Affairs; Ms. Yolanda Turner, VP of Legal Affairs; Ms. Monifa Gray, Associate VP of Legal Affairs; Ms. Sheree Jackson, VP of Corporate Compliance; Mr. Jody Connally, VP of Human Resources; Mr. Mike Maskey, Executive Director of Facilities; Dr. Shama Faheem, Chief Medical Officer; Ms. Grace Wolf, VP of Crisis Care; Ms. Rai Williams, Director of Contract Management; Mr. Keith Frambro, VP of Information Technology; Ms. Dayna Clark, Director of Communications; Ms. Ebony Reynolds, Executive Director of Direct Services and Ms. Melinda Haner, Budget Administrator Staff Attending Virtually: Mr. Jeff White, Associate Vice President of Operations; Ms. Dhannetta Brown, Associate VP of Finance Guests: None

AGENDA TOPICS

I. Roll Call Ms. Eva Garza Dewaelsche, Board member

II. Roll Call
Roll Call was taken by Ms. Eva Garza Dewaelsche, Board Secretary, and a quorum was present.

III. Committee Member Remarks
Ms. Brown, Chair, called for the Committee member' remarks. Ms. Ruth wished Brooke Blackwell, VP of Governmental Affairs, a Happy Birthday from the Committee.

IV. Approval of Agenda
The Chair, Ms. Brown called for a motion to amend the agenda to include Board Action #23-18 (Revision 3) Global Solutions Group Inc. and Board Action #23-67(Revision 2) TTEC Government Solutions LLC. Motion: It was moved by Ms. Ruth and supported by Ms. Dewaelsche approval of the agenda as amended to add Board Action #23-18 (Revision 3) Global Solutions Group Inc. and Board Action #23-67 (Revision 2) TTEC Government Solutions LLC to the agenda. There was no further discussion. Motion carried, agenda approved as amended.

V. Follow-up Items
The Chair called for any follow-up items.

VI. Approval of the Meeting Minutes
The Chair, Ms. Brown, called for approval of the minutes from the meeting on Wednesday, August 6, 2025. Motion: It was moved by Ms. Ruth and supported by Ms. Dewaelsche approval of the Finance Committee minutes from the meeting on Wednesday, August 6, 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, presented the Monthly Finance report. A written report for the ten months ended July 31, 2025, was provided for the record. The DWIHN Finance accomplishments and noteworthy items to report were:

DWIHN received draft rates and budget estimates from MDHHS and noted no overall cuts in the budget. It should be noted that the CCBHC Medicaid base amount deducted from our budget is $57.7 million compared to the budgeted $50 million. In addition, the Waskul settlement, Sick pay policy changes, and upcoming increase in minimum wages have been included in the projections. A snapshot of the DWIHN estimated revenue and expenses for fiscal year 2026 was presented in the monthly Finance report.

Cash and investments represent the amount of cash held with three (3) investment managers: First Independence Bank, Flagstar, and Huntington Bank. The gradual reduction in liquidity is due to increased costs and utilization.

Due from other governments – comprise various local, state and federal amounts due to DWIHN. Approximately $7.5 million in SUD and MH block grant due from MDHHS. Approximately $30.9 million for Quarter 3 and July 2025 pass- through HRA revenue.

IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through July 31, 2025, were approximately $783.1 million. However, actual payments were approximately $719.0 million. The difference represents claims incurred but not reported and paid $64.1 million.

Local grants and contracts - $5.9 million variance due to end year entry to recognize the PBIP awarded by MDHHS in late December 2025.

Contracted services – The combined various of $18.7 million related to Autism and IDD costs are increasing as DWIHN utilization continues to increase to reflect the needs in the community. MDHHS issued amendment #3 which will provide additional funding. Discussion ensued regarding the chart for Region 7. It was noted that the State provided great granular information.

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

VIII. Unfinished Business – Staff Recommendations:
a. Board Action #21-29 (Revision 4) – Outfront Media Billboard Management Services. Ms. D. Clark, Director of Communications, presented. The Communications Department is requesting approval of $20,700 and a two-month extension of the current contract with Outfront Media, for the period October 6 - November 30, 2025, to continue Billboard Management services until a new contract is presented for board approval. This will allow DWIHN and Outfront Media to continue to create high-quality and impactful messaging in and around the metro Detroit and Wayne County region. These educational messages include information on access and services, anxiety, depression, children's and youth services, behavioral health, substance use, suicide prevention, disability-related concerns and more. The messaging on these outdoor billboards is seen by thousands of people every day. Board approval is requested for an extension through November 30, 2025 for an additional amount of $20,700, bringing the total contract amount not to exceed $1,043,301. Discussion ensued from Ms. Ruth for DWIHN to collaborate with the School Success program and engage the community on media projects. Discussion ensued regarding billboard messaging on Suicide amongst young people and DWIHN engaging the community where the rates are higher. Mr. White noted that we need to spend more time with the data that was presented at the Program Compliance Committee meeting. There will be some meetings regarding that information and everything that is being done in Communications is under review and we do want to more messaging that is relevant to youth. Discussion ensued regarding college and high school athletes attracting the most variety of students. It was recommended that we go the masses and we are going to continue to meet with the schools. Discussion ensued regarding the other services that Outfront provides. The Committee requested that Administration bring back information on what other services Outfront provides for DWIHN and include information on the process. Motion: It was moved by Ms. Ruth and supported by Mr. McNamara approval of BA #23-29 (Revision 4) – Outfront Media Billboard Management Services to the Full Board. There was no further discussion. Motion carried.

The record reflect that Dr. Taueg joined the meeting.

b.Board Action #23-25 (Revision 3) – Westcomm Inc. Social Media Management Services. Ms. D. Clark, VP of Communications, presented. DWIHN Administration is requesting approval to exercise the third and final contract renewal option with Westcomm, Inc., for Social Media Management Services. In July 2022, an RFP 2022-007 process began in which Westcomm was chosen over four other qualified companies and awarded a one-year contract, with three one-year renewal options for a total amount not to exceed $98,700 annually. This request is for approval of the third year of the three-year renewal option, with an amount not to exceed $98,700 for the 12-month period ending September 30, 2026. Exercising this option

will bring the total contract amount not to exceed $394,800 for the period 10/1/2022 - 9/30/2026. The partnership includes social media management services, including creating engaging and relevant content at least 3-5 times per week on various and appropriate channels, including Facebook, Instagram, Twitter, LinkedIn, Snapchat, and TikTok. Westcomm Inc. also manages and creates paid search and display ads to reach target audiences, including a younger demographic. Discussion ensued regarding the success and improvement of the numbers of WestComm; the amount of followers; whether there is a set amount set aside for paid ads; whether there has been an increase in the number of followers, what they are doing to improve the numbers, and whether someone is watching the numbers. Both Ms. Ruth and Ms. Brown expressed their disappointment with the WestComm contract. We are working with WestComm to improve the numbers. Mr. White has requested Ms. Blackwell and Ms. Clark to take a look at all of the strategies. WestComm has been around since 2022. Ms. Brown will look forward to seeing how we are embracing this information. Mr. Parker recommended that DWIHN move forward with a month-to-month contract. Dr. Taueg recommended that DWIHN extend the contract for six months and review at the six-month mark. Both recommendations are based on the quarterly review of the report from the Communications department which should provide information on the progress of the services. Discussion ensued regarding reducing the contract. Ms. Y. Turner, Legal Affairs, noted that there is a termination clause with a 30-day notice. Motion: It was moved by Mr. McNamara and supported by Ms. Garza Dewaelsche approval of BA #23-25 (Revision 3) – Westcomm Inc. Social Media Management Services contract based on a 90-day review and the results of the services. Information to be provided in the quarterly report from the Communications department to the Full Board in October. There was no further discussion. Motion carried with Ms. Ruth voting Nay.

c.Board Action #23-18 (Revision 3) – Global Solutions Group Inc., Third Extension for Virtual Chief Information Security Officer Continued Services Terms Only. Mr. K. Frambro, VP of IT reporting. DWIHN is requesting approval to exercise the third of three one-year renewal options with Global Solutions Group, Inc. to retain a Virtual Chief Information Security Officer, to develop a complete set of information technology and security policies adequate to meet audit requirements, along with delivering a comprehensive risk assessment to identify gaps in physical, technical and administrative controls and provide recommendations for remediation, actions or plans to eliminate or prevent further occurrences. This renewal will extend the contract an additional year from October 1, 2025 through September 30, 2026, with a FY 2025 cost not to exceed $124,888 and a total contract cost not to exceed $499,552. This would be the final extension of the original contract. Mr. Frambro to correct the clerical error and remove the word “Terms Only” on the board action before presentation to the Full Board. Motion: It was moved by Dr. Taueg and supported by Ms. Ruth approval of BA #23-18 (Revision 3) – Global Solutions Group Inc., Third Extension for Virtual Chief Information Security Officer Continued Services to Full Board. Discussion ensued regarding the work that has been completed to date. A report is done annually to the Full Board. There was no further discussion. Motion carried.

d.Board Action #23-67 (Revision 2) – TTEC Government Solutions LLC Phone System Support Service Agreement Addendum. Mr. K. Frambro, VP of Information Technology, presented. This board action is requesting DWIHN to execute an addendum to change the DWIHN Support Plan with TTEC from Genesys Cloud Premier Support to Curround CX Plus Support. This change will be implemented on 9/1/25 and does not impact the current contract, costs, or terms of service. Motion: It was moved by Ms. Ruth and supported by Mr. Parker approval of BA #23-67 (Revision 2) – TTEC Government Solutions LLC Phone System Support Service Agreement Addendum to Full Board. There was no further discussion. Motion carried.

IX. New Business – Staff Recommendations:

a.Board Action #26-02 – FY 2026 DWIHN Operating Budget. Ms. M. Haner, Budget Administrator, presented. The Detroit Wayne Integrated Health Network (DWIHN) is requesting Board approval of the FY 2026 Operating Budget in the amount not to exceed $1,196,148,937. The FY 2026 Operating Budget 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; $5,313,698 - County PA2 Funds; $54,560,198 - State Grants (MDHHS/ MDHHS SUD, OBRA); $24,253,503 - Federal Grants (MDHHS/ MDHHS SUD, SAMHSA); $774,875 - Local Grants; $6,260,000 - Interest Income; $40,000 - Miscellaneous Revenue; $15,033,792 - Medicaid/ Local Reserves. Ms. Haner to correct the clerical error on the board action document before the presentation to the Full Board. Motion: It was moved by Ms. Ruth and supported by Mr. Parker approval of BA #26-02 – FY 2026 DWIHN Operating Budget to the Full Board. There was no further discussion. Motion carried.

b.Board Action #26-08 – Long Insurance Services LLC for Cyber/Privacy Breach Insurance. Ms. M Gray, Associate VP of Legal Services, presented. The Detroit Wayne Integrated Health Network (DWIHN) is requesting approval of a contract between DWIHN and Long Insurance Services for Cyber/Privacy Breach Insurance. Long Insurance Services is the Broker and will bind insurance through Coalition Insurance Solutions, Inc. The policy provides primary coverage in the amount of $10,000,000 in the aggregate and $10,000,000 per occurrence, with a $100,000 deductible. The contract, if approved, will not exceed $168,415.25 and will have a contract term of October 1, 2025, through October 1, 2026. Motion: It was moved by Ms. Ruth and supported by Mr. Parker for the approval of BA #26-08 – Long Insurance Services LLC for Cyber/Privacy Breach Insurance Budget to the Full Board. Discussion ensued regarding A1 and are there any modification that are made to the contract. There was no further discussion. Motion carried.

c.Board Action #26-20 – Wayne State University ECHO Survey – Adults & Children. Ms. M. Keyes-Howard, Manager, presented. The Detroit Wayne Integrated Health Network (DWIHN) is requesting to contract with Wayne State University (WSU) Center for Urban Studies to administer two ECHO® Surveys, one for adults and one for children, at a total cost not to exceed $174,644 for the term October 1, 2025 through September 30, 2026. The Customer Service unit is responsible for measuring various satisfaction and member experience, particularly related to NCQA requirements. It has been established and accepted by NCQA that the ECHO® Survey (developed with support from the Agency for Healthcare Research and Quality (AHRQ), is fully recognized as an acceptable tool for measuring the experience of care and outcomes for Managed Behavioral Healthcare Organizations. In an effort to reduce cost in the future, DWIHN is investigating the ability to work with WSU to further assist us in developing a tool that will combine both the adult and children's surveys, through guidelines acceptable by NCQA and the ECHO® requirements. Since we have previously worked with WSU Center for Urban Studies and because they are a not-for-profit organization, we are asking for a Comparable Source contract for the continued purchase of services for FY 25/26. Motion: It was moved by Ms. Ruth and supported by Dr. Taueg approval of BA #25-20 – FY 2025 DWIHN Operating Budget to Full Board. There was no further discussion. Motion carried.

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. Motion carried. The meeting was adjourned at 2:14 p.m.		
FOLLOW-UP ITEMS	a. Ms. Brown, Chair request procurement to document vendor address location in Wayne County and not the corporate remittance address, when presenting the quarterly reports. b. Communications to provide information on what other services Outfront does for DWIHN and provide information on the process. c. Provide a 6-month update on WestComm and this will determine additional commitment.	

DWIHN Division of Management and Budget
Monthly Finance Report
For the eleven months ended August 31, 2025

DWIHN Finance accomplishments and noteworthy items:

1. MDHHS Audit Bureau is conducting a review of DWIHN for the period October 1, 2022 - September 30, 2024 (2 fiscal years). Other than desktop reviews of specific grants, the department has not conducted a review of DWIHN in over 10 years when we separated from the County.

2. MDHHS cost settled financial status reports through September 30, 2023. They have cost settled three fiscal years during FY 2025 (2021, 2022, 2023).

3. DWIHN's medical costs increased by 3.5% compared to prior year. The PA152 board action contemplates 95% of increase will be paid by the employees. DWIHN is requesting the board fund the $20,000 over the hard cap as compared to prior year.

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 = 2.65.

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG
DWIHN	2.74	2.74	2.28	2.33	2.05	1.92	1.69	1.53	2.18	2.31	2.65

(A) Cash and investments – represent amount of cash held with three (3) investment managers, First Independence Bank, Flagstar and Huntington Bank. The increase in liquidity as compared to months prior to July is due to rate amendment #3 whereby Finance can confirm $27 million in additional funding.

(B) Due from other governments – comprise various local, state and federal amounts due to DWIHN. Approximately $4.3 million in SUD block grant due from MDHHS. Approximately $15.5 million for July and August **pass- through** HRA revenue.

(C) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through August 31, 2025, were approximately $863.0 million. However, actual payments were approximately $789.5 million. The difference represents claims incurred but not reported and paid $73.5 million.

(D) Local grants and contracts - $5.9 million variance due to end year entry to recognize the PBIP awarded by MDHHS in late December 2025.

(E) Contracted services – The $13.3 million variance in Autism expenses compared to the budget is due to increased costs. It should be noted that DWIHN received $118.7 million in Autism revenue for the same period.

DETROIT WAYNE INTEGRATED HEALTH NETWORK

Statement of Net Position

As of August 31, 2025

Assets

Cash and investments	$ 188,077,753	A
Investments in Internal Service Fund	72,594,789	A
Receivables		
Due from other governmental units	20,143,846	B
Accounts receivable	5,610,460	
Less: allowance for uncollectible	(73,424)	
Prepayments and deposits	3,354,128	
Total current assets	289,707,552	
Capital assets, net of accumulated depreciation	62,634,029	
Total Assets	**$ 352,341,581**	

Liabilities and Net Position

Liabilities		
Accounts payable	$ 19,538,050	
IBNR Payable	73,535,683	C
Due to other governments	2,579,622	
Accrued wages and benefits	132,647	
Unearned revenue	305,326	
Accrued compensated balances	2,119,980	
Total current liabilities	98,211,308	
Notes Payable	20,494,395	
Total Liabilities	**118,705,703**	
Net Position		
Net investment in capital assets	40,918,352	
Restricted Opioid Settlement	1,917,349	
Restricted - PA2 funds	9,883,957	
Internal Service Fund	68,944,031	
Unrestricted	111,972,189	
Total Net Position	**233,635,878**	
Liabilities and Net Position	**$ 352,341,581**	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Revenues, Expenses and Changes to Net Position
For the Eleven Months Ending August 31, 2025

	August 2025			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenues							
Federal grants	$ 2,210,773	$ 1,820,080	$ (390,693)	$ 24,318,503	$ 24,136,694	$ (181,809)	
State grants and contracts	97,843,724	112,392,959	14,549,235	1,076,280,972	1,089,908,781	13,627,809	
Prior year Medicaid carryover	-	-	-	-	12,730,844	12,730,844	
MI Health Link	1,046,020	844,766	(201,254)	11,506,220	10,553,443	(952,777)	
Local grants and contracts	2,569,476	2,350,138	(219,338)	28,264,236	22,085,881	(6,178,355)	D
Use of Revenues	344,944	-	(344,944)	3,794,384	-	(3,794,384)	
Other charges for services	3,333	1,798	(1,535)	36,663	62,756	26,093	
Total Operating Revenues	**104,018,270**	**117,409,741**	**13,391,471**	**1,144,200,978**	**1,159,478,399**	**15,277,421**	
Operating Expenses							
Salaries	$ 2,674,324	$ 2,210,638	$ 463,686	$ 29,417,556	$ 25,396,341	$ 4,021,215	
Fringe benefits	1,068,689	854,472	214,217	11,755,487	9,994,945	1,760,542	
Substance abuse services	5,730,901	5,831,228	(100,327)	63,039,911	61,893,776	1,146,135	
Autism Services	8,746,315	12,752,985	(4,006,670)	96,209,465	109,548,432	(13,338,967)	E
MI HealthLink	691,767	452,621	239,146	7,609,437	7,209,201	400,236	
Adult Services	37,056,083	42,720,076	(5,663,993)	407,616,894	414,321,691	(6,704,797)	
Children Services	4,700,310	5,321,682	(621,372)	51,703,410	54,454,424	(2,751,014)	
Care Center	2,279,564	1,752,237	527,327	25,075,269	20,422,595	4,652,674	
Direct Services	1,137,878	620,550	517,328	12,516,678	6,451,273	6,065,405	
Intellectual Developmental Disabled	35,363,719	38,835,856	(3,472,137)	389,000,909	401,803,933	(12,803,024)	
Grant Programs	988,716	435,353	553,363	10,875,899	8,258,258	2,617,641	
State of Michigan	1,458,137	1,416,029	42,108	16,039,507	15,680,767	358,740	
Depreciation	308,333		308,333	3,391,663	2,732,077	659,586	
Other operating	1,817,791	2,441,441	(623,650)	19,995,669	15,817,780	4,177,889	
Total Operating Expenses	**104,022,527**	**115,645,168**	**(11,622,641)**	**1,144,247,754**	**1,153,985,493**	**(9,737,739)**	
Operating Revenues over (under) Expenses	(4,257)	1,764,573	25,014,112	(46,776)	5,492,906	5,539,682	
Non-operating Revenues (Expenses)							
Investment Earnings	521,666	1,149,361	627,695	5,738,326	7,639,468	1,901,142	
Total Non-operating Revenues (Expenses)	**521,666**	**1,149,361**	**627,695**	**5,738,326**	**7,639,468**	**1,901,142**	
Change in Net Position	**517,409**	**2,913,934**	**25,641,807**	**5,691,550**	**13,132,374**	**7,440,824**	
Net Position - Beginning of year					220,503,504	220,503,504	
Net Position - End of Year	**$ 517,409**	**$ 2,913,934**	**$ 25,641,807**	**$ 5,691,550**	**$ 233,635,878**	**$ 227,944,328**	

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

Cash flows from operating activities	
Cash receipts from the state and federal governments	$1,162,128,280
Cash receipts from local sources and customers	22,148,637
Payments to suppliers	(1,111,096,326)
Payments to employees	(65,537,567)
Net cash provided by (used in) operating activities	**7,643,024**
Cash flows from capital and related financing activities	
Acquisition of capital assets	(4,112,502)
Proceeds from notes payable	1,705,800
Principle and interest paid on capital debt	(430,605)
Net cash provided by (used in) capital and related financing activities	**(2,837,307)**
Cash flows from investing activities	
Interest received on investments	7,639,468
Net cash provided by investing activities	**7,639,468**
Net increase (decrease) in cash and cash equivalents	**12,445,185**
Cash and investments - beginning of period	**248,227,358**
Cash and investments - end of period	**$ 260,672,542**
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	$ 5,492,906
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	2,866,635
Decreases (increases) in current assets:	
Accounts receivable	5,415,955
Prepayments and deposits	1,232,402
Due from other governmental units	32,041,228
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(95,680,452)
IBNR Payable	73,535,683
Accrued wages	(3,686,329)
Due to other governmental units	(324,519)
Unearned revenue	(13,250,485)
Net cash provided by (used in) operating activities	**$ 7,643,024**

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

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

Presented to Full Board at its Meeting on: 10/15/2025

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: 10/1/2025

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

Amount of Contract: $ 1,196,901,944.00 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).

Board approval is requested to amend the FY 2026 operating budget as follows:

1 - Decertify Block Grant revenue and related expenditures of $68,055 for changes to the Infant & Early Child Mental Health program

2 - Certify additional Medicaid/ ISF reserves totaling $821,062 to cover the following expenditures:

a.) Salaries and Fringes totaling $571,062:

- $14,451 – Upgrade Administrative Assistant to Communications Liason (Communications Department)
- $11,605 – Upgrade two employees to Department Administrators (Grants & Community Engagement)
- $545,006 – New positions (Grants & Community Engagement)
    - 1 Community Wellness Liaison
    - 2 Clinical Specialists
    - 1 Data Analyst
    - 1 Research Associate

b.) $250,000 for medical billing claims and auditing services contract approved under Board Action 25-22

The amended FY 2026 Operating Budget 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;
- $5,313,698 - County PA2 Funds;
- $54,560,198 - State Grants (MDHHS/ MDHHS SUD, OBRA);
- $24,185,448 - Federal Grants (MDHHS/ MDHHS SUD, SAMHSA);
- $774,875 - Local Grants;
- $6,260,000 - Interest Income;
- $40,000 - Miscellaneous Revenue;
- $15,854,854 - 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
MULTIPLE	$ 1,196,901,944.00	$ 1,196,901,944.00
	$	$
Total Revenue	$	$

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)?

Approved for Submittal to Board:

James White, Chief Executive Officer

Signature/Date:

James White

Signed: Friday, September 26, 2025

Stacie Durant, Vice President of Finance

Signature/Date:

Stacie Durant

Signed: Thursday, September 25, 2025

Board Action #: 26-02R

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

Board Action Number: 26-28 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 10/15/2025

Name of Provider: Detroit Wayne Integrated Health Network

Contract Title: FY26 PA152 Waiver

Address where services are provided: None

Presented to Finance Committee at its meeting on: 10/1/2025

Proposed Contract Term: 1/1/2026 to 12/31/2026

Amount of Contract: $ 1,768,685.00 Previous Fiscal Year: $ 1,748,743.00

Program Type: New

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

Date Contract First Initiated: 1/1/2026

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 presents this board action to request an exemption from PA 152 of 2011 (the "Act") to permit DWIHN (i.e employer) to subsidize the healthcare coverage for the upcoming 2026 plan year for an estimated amount of $1,768,685 based on 532 employees, which represents an estimated 87% DWIHN employer and 13% employee contribution. The aforementioned contemplates the employees bearing 95% of the 2026 plans 3.5% increase. The amount of the waiver will vary depending on the number of staff and benefit selected however the percentages will remain consistent. The waiver allows DWIHN to remain competitive with the provider network in hiring for positions in a limited market.

DWIHN's administration has worked closely with Lockton, our benefits broker, to secure quality and low-cost health care for staff. Last year, the broker requested quotes from other two health plans however they refused to submit an offer due to lack of a competitive rate compared to the current carrier. Therefore, despite our best efforts, the cost of medical healthcare coverage for the staff under Blue Cross Blue Shield/BCN represents the most competitive rates available. The broker did not seek other options in 2026 given the plan incurred a minimal 3.5% rate increase. According to the broker, they were experiencing double digit increases with other organizations.

Due to restrictions under the Act, 100% of amount in excess of the hard cap must be borne by employees. Approval of the board action would allow a waiver of the hard cap provision and permit DWIHN to fund the aforementioned amount above hard cap. This Board Action must come before the Board each year prior to the open enrollment period and is not automatically extended beyond the date indicated (12/31/26). With two-thirds

approval by the governing body each year, Section 8 of the Act allows the employer to exempt itself from the imposition of the hard cap.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 25/26	Annualized
Multiple	$ 1,768,685.00	$ 1,768,685.00
	$ 0.00	$ 0.00
Total Revenue	$ 1,768,685.00	$ 1,768,685.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)? Y

Approved for Submittal to Board:

James White, Chief Executive Officer

Signature/Date:

James White

Signed: Friday, September 26, 2025

Stacie Durant, Vice President of Finance

Signature/Date:

Stacie Durant

Signed: Thursday, September 25, 2025