Detroit Wayne Integrated Health Network
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Finance Committee Meeting
DWIHN Administration Building
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, August 5, 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**

VI. **Approval of Minutes –** July 1, 2026

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

VIII. **FY2026 3rd Quarter Purchasing Non-Competitive and Cooperative Report**

IX. **Unfinished Business:**
Staff Recommendation(s):
a. BA #22-50R2 – Standard Cost Allocation Consulting Services (Rehmann Robson)

X. **New Business:**
Staff Recommendation(s):

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**

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July 31, 2026

To: Dora Brown, Chair
Finance Committee

From: Stacie Durant, CFO

cc: James White, President/CEO
Cassandra Phillips, Director of Children Initiative

Re: Board Follow up to Decrease in Children Services

At the May 6, 2026, Finance Committee meeting, the Board requested additional information regarding the decrease in Children's Services expenditures between FY 2024 and FY 2025. The audited financial statements reflected a reduction of approximately $3.2 million.

Upon further analysis, approximately $2.2 million, or 70% of the decrease, is attributable to a change in the payment methodology for uninsured and mild-to-moderate services provided by Certified Community Behavioral Health Clinics (CCBHCs).

In FY 2024, DWIHN reimbursed CCBHCs for uninsured and mild-to-moderate services at standard fee schedule rates. These payments were subsequently offset against the monthly supplemental payments due to providers, with only the net amount being distributed.

Beginning in FY 2025, DWIHN collaborated with PCE to reimburse CCBHC services at $0.01 per claim, eliminating the need for these offsetting transactions. As a result, the financial statements reflect a decrease in Children's Services expenditures; however, this accounting and payment methodology change did not reduce funding available to providers and had no impact on the level or availability of services provided to children.

Reporting Code	2024	2025
H0036 Home Based		
Sum of Cost_Total	$16,084,525.28	$13,637,368.25
Sum of Units	206,593	194,474
Distinct Count of MemberID	1,591	1,603
H2021 Wraparound		
Sum of Cost_Total	$4,753,785.17	$4,439,743.87
Sum of Units	46,837	49,760
Distinct Count of MemberID	482	515
	$20,838,310.45	$18,077,112.12

Please advise if there are any further questions or concerns.

Detroit Wayne Integrated Health Network

Finance Committee Meeting

8.5.2026

Children's Initiative Department: Board Request

Finance Committee Board Request

Request: The Committee requested an audit of the School Success Initiative Program be conducted when the Program Audit is conducted.

Response: The FY26 School Success Initiative Program Audit Report includes the following components: Program Description, Program Goals, Budget Review, Curriculum Overview, Outcomes & Accomplishments, Barriers, and Action Plan.

School Success Initiative Program

Program Description: The School Success Initiative (SSI) is an evidence and prevention-based mental health program provided to students K-12 in Wayne County. The program aims to ensure that students and families have access to services in school, are provided psychoeducation training, and are being helped with reducing the stigma related to receiving behavioral health supports and services.

Why is this Program Important?: According to the National Alliance on Mental Illness (NAMI), during 2016, 16.5% of U.S. youth ages 6-17 experienced a mental health disorder (7.7 million people). Currently, mental health concerns for children and youth continue to be problematic requiring prevention and treatment options. NAMI reports more than two thirds of U.S. public schools report an increase in students seeking mental health services at school since the start of the COVID-19 pandemic. In addition, only 56% of U.S. public schools say they can effectively provide mental health services to all students in need. *Reference: https://www.nami.org/mental-health-by-the-numbers/#Youth-and-Young-Adult-Mental-Health*. Lastly, 3 out of 10 high school students in Michigan report having poor mental health and there has been an increase in children and teens experiencing anxiety and depression during the pandemic. This all points to a need for better access to mental health services. *Reference: https://mlpp.org/2025kcdb-health-and-safety/*

School Success Initiative Implementation?: To address the mental health needs of children and youth in Wayne County, DWIHN partnered with children community mental health providers and schools to launch the School Success Initiative in October 2018. This partnership included 11 children providers co-located within Wayne County schools with a budget of $3,000,000. The goal of the program was to develop a referral process to connect students to prevention services and behavioral health services, administer screenings and assessments, provide individual and group therapy, crisis intervention, targeted case management, parent education groups, and professional development for educators. Also, a survey was conducted among the schools; in which, specific risk factors were identified as areas of focus to address with students in the schools: Anger, bullying, dating violence, depression/anxiety, suicide prevention.

Program Goals

Then to Now: Currently for FY 2026 the SSI Program continues the primary mission of delivering prevention-based services to children in a school-based setting within Wayne County and offer training and education services to parents and staff.

What has changed with the Program: Since the inception of the SSI Program, there has been a few additions to the scope of services as needs occur for students and schools.

- Developed new risk factor presentations to address additional needs including trauma, grief/loss, and integrated health
- Developed a referral process with the School Based Health Centers co-located in the schools
- Launched an asthma initiative due to asthma being the most prevalent health concern for children and youth. Partnered with WayneRESA to offer athsma educational trainings for Providers.
- Host an annual back to school retreat for the School Success Initiative Providers, WayneRESA, and Children Providers in August to prepare for the upcoming school year.
- During 2024, the electronic health record system transitioned from Redcap to MHWIN to prevent experiencing security challenges with the Redcap system.
- Updated the MHWIN electronic health record system to improve tracking SDQ outcomes by including various options of the Initial, Update, Post, and Discharge SDQ. In addition, updating the system for data entry features to require documents to be fully completed to prevent missing data.
- The budget decreased from $3,000,000 to $2,980,000 according to budget availability
- Officially issued a formal Request for Proposal (RFP) bid last year in 2025 resulting in 11 Children Providers.

FY26 Program Goals:

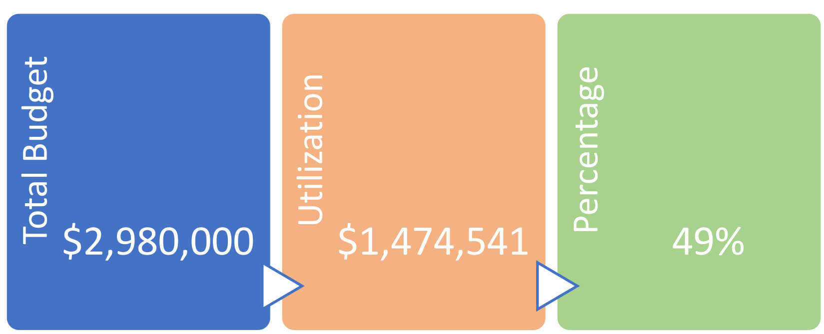
- Providers complete the School Readiness Checklist for each school at the beginning of the school year.

- Providers offer the Strengths and Difficulties Questionnaire to all students within the assigned schools.
- Providers submit referrals for Tier 3 students seeking community mental health services.
- Providers present a minimum of 4 prevention presentations for students and parents and professional development presentations for educators per school (total of 296 presentations for the year)
- Students enrolled in the program demonstrate outcomes as evidenced by low hospitalization rate and low school expulsion rate.

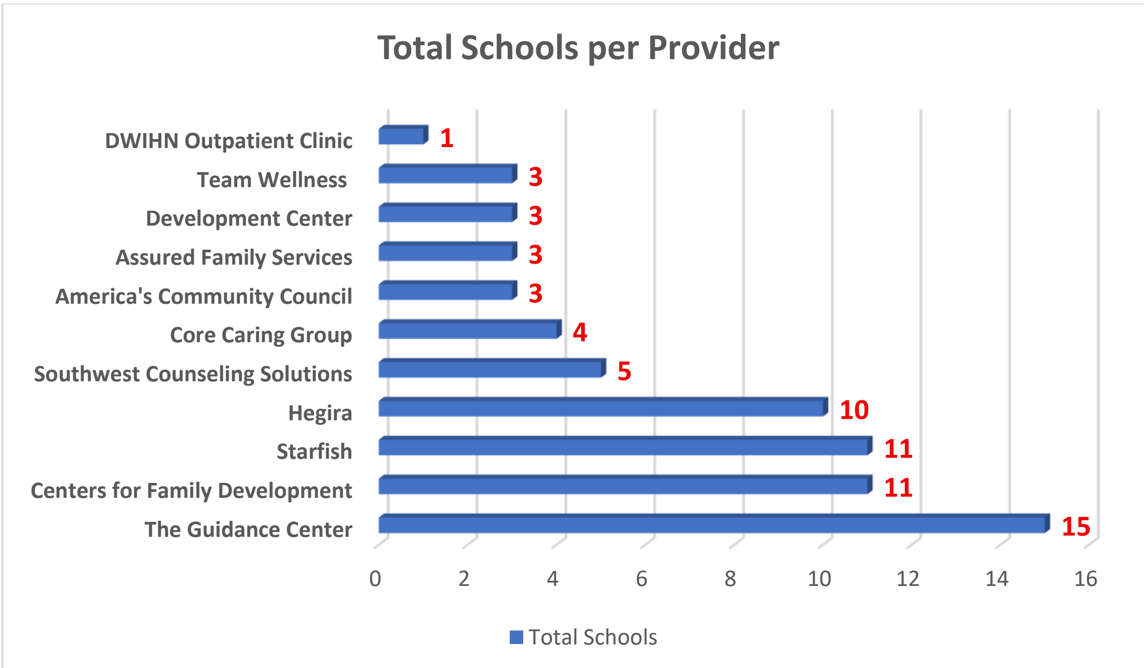
Budget Review

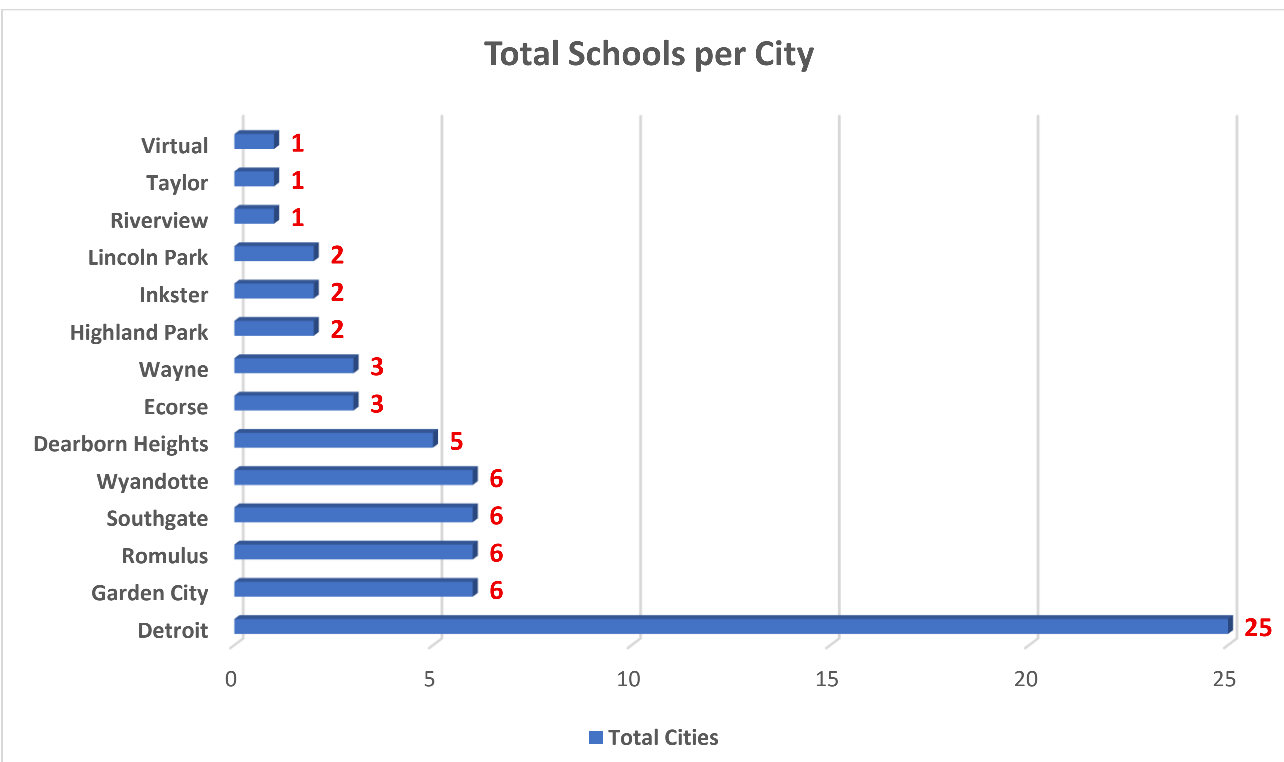
FY26 Total Budget: The budget for the program is $2,980,000 and as of 4/30/2026, $1,474,541 utilized (49%). This program is currently on track with the budget.

Funding Structure: The $2,980,000 funding amount covers the salaries for the School Success Initiative Therapists and Supervisors *only for the Tier 1 and Tier 2 resource and prevention services* through CFR funding. Tier 3 services are funded through Medicaid claims billing of outpatient services. Providers receive funding according to the total number of schools selected ($40,270 per school). During July 2026, requested the Providers to submit the Mid-Year Financial Review Form to review budget plans for the remaining of the fiscal year to ensure funds will be spent and or reallocated as needed.



Providers & Schools: The SSI Providers identify and select the schools to work with according to school requests, ongoing memorandum of understanding arrangements, and school location. As of 6/30/2026 the SSI Program is co-located within 69 schools throughout Wayne County. During the beginning of FY26 there were 74 schools; however, 5 schools discontinued due to closing and or inactivity. Compared to FY25, the SSI Program was co-located in 68 schools (added 6 new schools for FY26). In addition, Providers also support additional schools by providing outreach support when requested as well (ex: crisis intervention, grief support, safety education, etc).


Total Schools per Provider
DWIHN Outpatient Clinic
Team Wellness
Development Center
Assured Family Services
America's Community Council
Core Caring Group
Southwest Counseling Solutions
Hegira
Starfish
Centers for Family Development
The Guidance Center
1
3
3
3
3
4
5
10
11
11
15
0
2
4
6
8
10
12
14
16
Total Schools


Total Schools per City
Virtual
Taylor
Riverview
Lincoln Park
Inkster
Highland Park
Wayne
Ecorse
Dearborn Heights
Wyandotte
Southgate
Romulus
Garden City
Detroit
1
1
1
2
2
2
3
3
5
6
6
6
6
25
0
5
10
15
20
25
Total Cities

Curriculum Overview

Strengths and Difficulties Questionnaire: Students receive prevention and mental health services based on a 3-tiered approach. Students are assessed utilizing a 3 Tier universal health screening tool called the Strengths and Difficulties Questionnaire (SDQ). The SDQ is a brief behavioral screening questionnaire, for children ages 2-17 years old, that assesses the following psychological attributes: emotional symptoms, conduct problems, hyperactivity/inattention, peer relationship problems, and prosocial behavior. This tool is offered to all of the students within the schools and parents are required to sign a consent to participate in the SSI Program. Based on the score received by the student, parent, or educator the students are then assessed for either Tier 1, 2, or 3 services.

Tier Services:

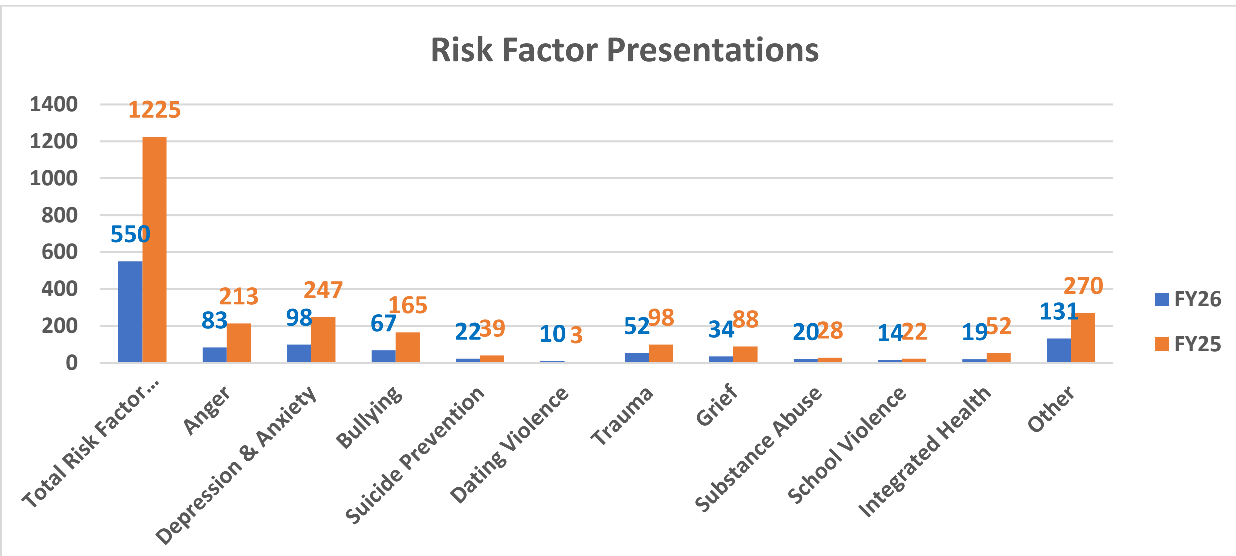
- **Tier 1 (Resources)** – Classroom Observation, Conflict Resolution, Consultation, Crisis Intervention
- **Tier 2 (Prevention Services)** – Group Prevention, Individual Prevention, Michigan Model for Health, Psychoeducation
- **Tier 3 (Treatment)** – Enrolled in Community Mental Health Services. Students without Medicaid insurance are referred to other services through private insurance or certified community behavioral health clinic (CCBHC).

Tier 1 Services	Tier 2 Services	Tier 3 Services
• Classroom Observation • Conflict Resolution • Consultation • Crisis Intervention • Assembly Presentations • Michigan Model for Health • Risk Factors	• Group Prevention • Individual • Prevention • Michigan Model for Health • Psychoeducation • Risk Factors	• Community Mental Health Services (Serious Emotional Disturbance – SED)

Tier Data: As of 6/30/26 (Q3) a total of 568 Strengths and Difficulties Questionnaires completed; in which 522 *new students* agreed to receive Tier 2 and Tier 3 services and 2,265 unduplicated students received Tier 3 services. Also, as of 6/30/26 (Q3), there was a total of 3,184 Tier 2 services provided, and 3,186 Tier 3 Services provided. Compared to FY25 a total of 837 new students agreed to participate in the SSI Program for the school year; including 3,630 Tier 2 services provided and 4,143 Tier 3 services provided. Also, 554 unduplicated students received Tier 3 services. Overall, this fiscal year the program is performing well with connecting students to receiving tier services and expecting additional SDQs to be completed with students in August and September 2026 during the beginning of the 2026-2027 school year.

Michigan Model for Health: The funding for the SSI Program also supports clinicians being training in the Michigan Model for Health curriculum through WayneRESA. This curriculum teaches students critical health skills like nutrition, substance misuse prevention, personal safety, stress management, and disease prevention for grades K-5 (elementary), 6-8 (middle school), and 9-12 (high school). *Reference:* https://www.michiganmodelforhealth.org/

Risk Factors: Risk factor presentations are offered to students, parents, and educators according to the needs of the school. The goal for FY26 was to offer 4 presentations per school for the year (total of 296 presentations among the 71 schools). For FY26 achieved the goal by providing a total of 550 risk factor presentations as of 6/30/26; in which, depression & anxiety (98), and anger (83) were the most prevalent presentations completed thus far.

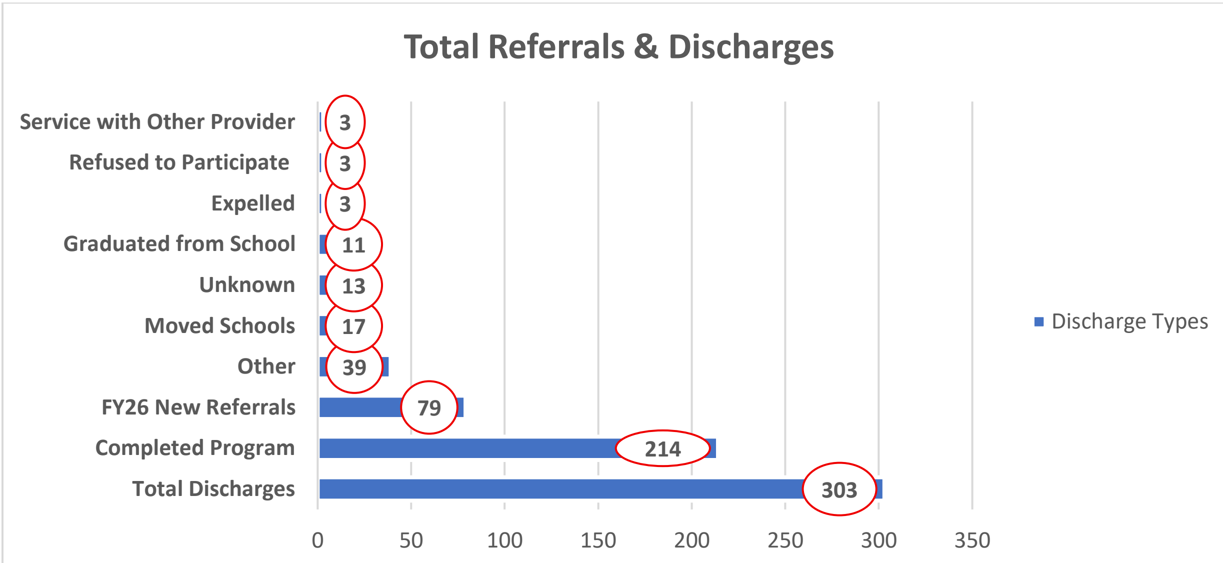


In addition, a total of 14,616 participants attended Risk Factor and Outreach Activities among Educators, Parents, and Students for FY26 as of 6/30/26.

- Educators = 1,192 attendees
- Parents = 1,753 attendees
- Students = 11,671 attendees

Outcomes & Accomplishments

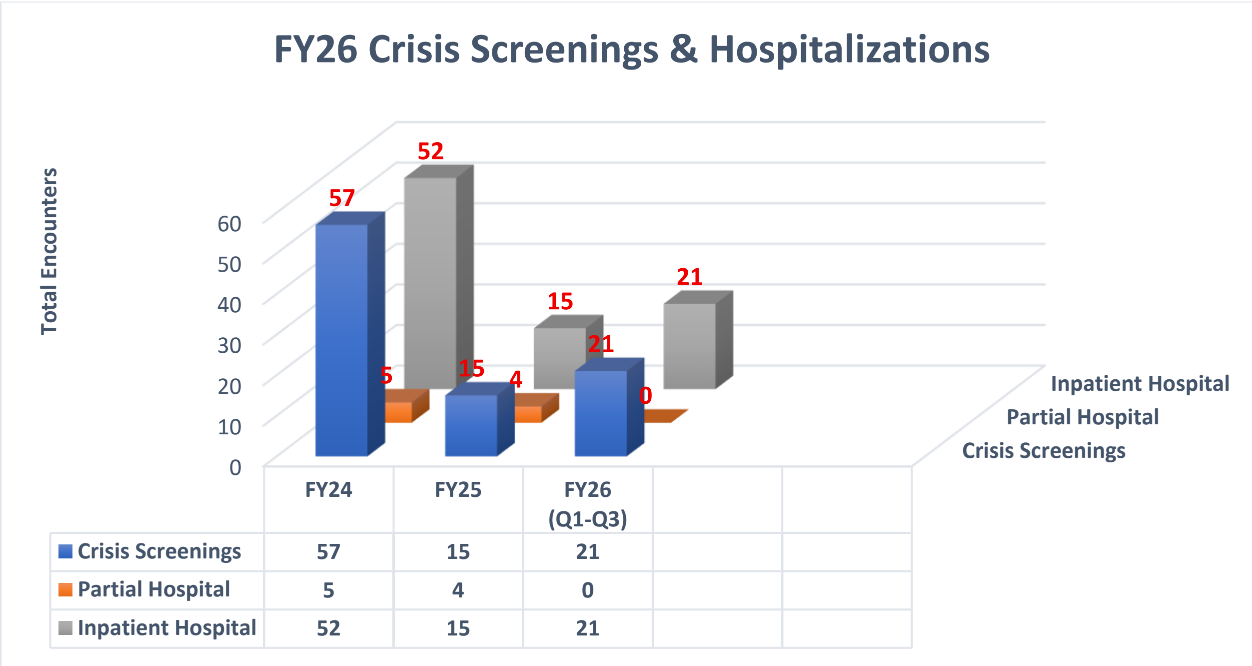
Referrals & Discharges: The SSI Program is a pathway to connect students grades K-12 to community mental health services. During FY26 as of 6/30/26 received 79 new referrals to the SSI Program. 70% of students have successfully completed the program thus far (214 students) and achieved a low student expulsion rate of 0.9%. Compared to FY25, 287 students successfully completed the program and 2% of students experienced unsuccessful discharges.



Crisis & Hospitalizations: The goal is for 85% of students in the program avoid hospitalizations and remain in the community. During FY26 Q1-Q3, there were a total of 21 crisis screenings, 0 partial hospitalizations, and 21 inpatient hospitalizations. Q1 presents with the most crisis screenings and hospitalizations (16 out of the 21 encounters). The higher amount of encounters is mainly due to Q1 being the beginning portion of the school year (Oct – Dec) when students require the most support at the beginning of the school year.

Benefit of the SSI Program: On average the cost of inpatient hospitalization is $700 per day. The SSI Program aids in youth avoiding inpatient hospitalization. Since FY24 the total hospitalization encounters have decreased from 52 encounters to 21 encounters for FY26. Thus far during FY26 achieved .9% hospitalization rate out of 2,265 students enrolled in Tier 3 services. Achieved the goal of 85% of students avoiding hospitalization at 91% success rate of students avoiding hospitalization for Tier 3 students.

Inpatient Hospitalizations	**$700 per day for 7 days = $4,900 per Inpatient Hospitalization Encounter**
FY24 = 52 Encounters	Spent average of $254,800
FY25 = 15 Encounters	Spent average of $73,500
FY26 = 21 Encounters	Spent average of $102,900



Barriers

The main barriers experienced during FY26 were:

1. Delay in providers beginning the SSI Program in the schools due to issuing a RFP Rebid. After receiving the outcome of the initial RFP there were not enough Providers to provide SSI services resulting in issuing a RFP Rebid. This caused a delay in Providers receiving purchase orders.
   - Solution: The purchase orders have been resolved
2. Difficulty with maintaining SSI Therapists throughout the school year. During FY26 there has been 10 vacant therapist positions for the program. When there are vacant positions it impacts utilization of spending the funds since the budget is allocated to cover salaries.
   - Solution: Review Provider’s budget plan and plan to reallocate as needed. Providers with vacant positions actively seek new candidates to backfill the vacancies.
3. Schools discontinuing participating in the program due to not actively engaging in services or due to schools closing this school year.
   - Solution: For FY26 the School Success Initiative program expectation if there are schools not actively participating in the program for 90 days to initiate a closeout process. For the Providers who lost schools due to closure they made connections to offer the SSI Program in a new school.

Detroit Wayne Integrated Health Network

Action Plan

Throughout the rest of the fiscal year actively preparing for the following:

- Review Mid-Year Financial Review Forms to determine funding needs for the rest of the fiscal year.
- Preparing for the FY27 Contract (Finalize FY27 Statement of Work expectations. Providers submit school readiness checklist for the identified schools)
- The Back to School Retreat with the SSI Providers, Children Providers, and WayneRESA is scheduled for 8/13/26 at The Guidance Center (Southgate)
    - Incorporating the postpartum depression initiative by providing educational materials
- Hosting a Community Baby Shower in September 2024 at Pathways school in Detroit, MI for teenage parents through the Postpartum Depression Grant.
    - Pathways school is also interested in participating in the SSI Program as well as a new school for FY27.
- Co-hosting the Back to School Bash on 8/14/26 in Detroit, MI

FINANCE COMMITTEE

MINUTES	JULY 1, 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 1:09 p.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Ms. Dora Brown, Chair
NOTE TAKER	Ms. Lillian Blackshire, Board Liaison
ATTENDEES	**Finance Committee Members Present:** Ms. Dora Brown, Chair Mr. Kevin McNamara, Vice Chair Mr. Bernard Parker Ms. Kenya Ruth Ms. Eva Garza Dewaelsche **Committee Members Excused:** Mr. William Phillips **Board Members Present:** Commissioner Jonathan C. Kinloch, Board Chair **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. Yolanda Turner, VP of Legal Affairs; Ms. Monifa Gray, Associate VP of Legal Affairs; Ms. Dawn Ison, Interim VP of Corporate Compliance; Mr. Erik Hutchison, VP of Clinical Services; 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; Darrin Crawford, M.D. Chief of Staff; Ms. Ebbonye Graham, AVP of Human Resources; Stacie Sharp, AVP of Clinical Operations; Ron Slater, AVP of IT Services; Dayna Clark, Director of Communications; Jacquelyn Davis, AVP of Access; Mindy Haner, Budget Administrator; Elaine Thomas; and Meagan Sandhawalia, Sr. Director of Crisis Services **Staff Attending Virtually: None** **Guests:** None

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, called for Committee Members' remarks. There were no remarks from the Committee members.

IV. Approval of Agenda
The Chair, Ms. Brown, called for a motion on the agenda. **Motion:** It was moved by Ms. Ruth and supported by Ms. Garza Dewaelsche approval of the agenda. There was no further discussion. **Motion carried.**

V. Follow-up Items
The Chair called for any follow-up items. Ms. Blackshire noted there was one follow-up item: The Committee requested that when the Program Audit is conducted it should include the Children's Success Initiative. The item was deferred to Dr. Crawford, Chief of Staff for an update. It was reported that administration had requested a one-month extension on that particular audit. There were some transitions within the departments, and pertinent to the information we wanted to provide, we want to make sure it is accurate. The extension would provide additional time to complete the audit and the extension was granted. The report will be provided in August. (Action)

VI. Approval of the Meeting Minutes
The Chair, Ms. Brown, called for approval of the minutes from the meeting held on Wednesday, June 3, 2026. **Motion:** It was moved by Mr. Parker and supported by Ms. Ruth approval of the Finance Committee minutes from the meeting on Wednesday, June 3, 2026. There were no corrections to the minutes. **Motion carried**. Minutes accepted as presented.

VII. Presentation of the Monthly Finance Report
Stacie Durant, VP of Finance, presented the Monthly Finance report. A written report for the eight months ended May 31, 2026, was provided for the record. The DWIHN Finance accomplishments and noteworthy items to report were:

Finance is unable to reasonably estimate the FY27 budget due to (1) pending MDHHS FY26 rate amendment; and (2) analysis of the impact of recently implemented cost efficiencies. The budget hearing will be rescheduled for September, 2026. The CFO recommends board actions for FY27 continue processing to not disrupt the contracting and payment process. Specifically, SUD and MH grant funded programs are not affected by the Medicaid rate amendment.

Ms. Durant, VP of Finance, reported that she would not be able to present the budget today, normally the preliminary FY27 budget would be presented. The primary reason is that there is a rate adjustment for FY26 that is due from MDCH, usually the information is received by June which impacts the FY27 budget. Secondly, we have implemented some initiatives, rate standardizations and some other things that just went into effect for the most part on July 1st. We need time to evaluate what the fiscal impact of those changes and project them out to at least give some type of estimate as to what savings we would have in order to incorporate them in the budget. The budget hearing has been postponed to the first Finance Committee meeting in September.

Discussion ensued regarding whether the State has given any indication of when they are going to provide the information concerning the rate from FY26. It was noted that there have been numerous conversations with the state about our financial status as well as their previous adjustments. There has not been a definitive answer as to whether that is going to occur with regards to the adjustment this year. The state is aware of current financial status, how it impacts our strategy moving forward as well as our presentation to this body. It was thought that maybe the State was waiting for the finalization of their budget which would be for FY27. It was noted that historically when mid-year adjustments have been done it has been favorable to the PIHP's. It was noted by Ms. Durant that she has not seen a rate adjustment that negatively impacted the PIHPs as it is generally additional funding, it was also her understanding that there was a report due on June 30th our report was turned in early and part of her understanding is they (state) are waiting to see what people are submitting in terms of their projections for FY26, but it does impact FY27 when they give us dollars in one year they carry over into the following year. Discussion ensued regarding the dates of the Budget Hearing and that we have to have a budget approved by September 30th and how it will impact anyone that wants to submit anything additionally, as the timeline that was presented at the last meeting was based on the Budget Hearing taking place in August and will there be a new timeline that will be presented.

The record reflects that Commissioner, Kinloch, joined the meeting.

Ms. Durant noted that a draft budget would be planned to be submitted in September for the joint hearing, there will be time to review it, ask any questions similar to what has been done in the past; regarding the timeline, it was noted that once she has an amount as it pertains to this rate adjustment, the expense portion is done, it is the revenue piece that has the hold, once the information is received she should be able to disseminate a budget to the committee and there will be plenty of time to ask questions, it was suggested that if someone has any recommendations that they submit them ahead of time; there can be consideration and they can incorporate them as deemed fiscally and operationally necessary. Mr. Parker asked if the "Expense" side could be viewed to see exactly what we are projecting to do in 2027, particularly if there's any new initiatives that have not been done in 2026. Ms. Durant noted that it is best to have both the revenue or expected income to come in as well expenses because it will not make sense to just see the expense side. It was reported that the earliest that the numbers would come in would be before September 30th.

Commissioner Kinloch, Board Chairperson, asked how much time it would take to basically get that information completed, because we can call a committee meeting to review that at any moment. Ms. Durant noted that once we receive a response from the state as it relates to that rate adjustment something can be sent to the committee very quickly. She also reminded them that Medicaid is an entitlement program so if it is deemed medically necessary, we do not have much discretion to some degree over scope and duration. The only thing we can affect is rates which is what to some degree we have done with our standardization process that has taken place, the state sees our expenses, the data goes to them, and they can see how much we are spending. Discussion ensued regarding any anomalies that would cause the board to ask any additional questions once we get a complete budget, were there any new programs, new initiatives other than 7 Mile. Commissioner Kinloch noted that once the numbers come in to reach out and they will schedule an emergency meeting if need be in order to discuss the budget; if the numbers are received sooner, we can have a meeting prior to the September Finance meeting than call an emergency meeting to discuss the budget, because right now we are only looking at half of the pie.

Discussion ensued regarding the continuation of the process in order for the providers not be impacted. Ms. Durant reported that we are responsible under our PIHP contract to administer, Medicaid eligible medically necessary services. It was recommended that we do not hold board actions from being processed, so that contracts can be in place so members will not receive any interruption of services, particularly around grants, the SUD and mental health grants which are not affected by the Medicaid amendments. We will continue business as usual.

There has been much discussion in the "community" regarding DWIHN reducing rates while maintaining over $170 million in reserves. Unlike the other regions in the State of Michigan, DWIHN is a PIHP and CMHSP. Residential services fall under the PIHP line of business and as of 9/30/25, the ISF reserve was $63 million. To date, without a MDHHS rate amendment, the ISF reserve has been fully exhausted as of 6/30/26.

The RFP required a separate PIHP organization, therefore the local reserves would not appear in the books of the PIHP. The local reserves of $100 million are held by DWIHN CMHSP and have no responsibility to cover Medicaid overruns.

Ms. Durant, VP of Finance noted that when a rate adjustment is done and this happens every year because it is a reserve in cash if financial statements were done for June 30, 2026 there would be zero in the ISF reserve. In July or when they replenish or do a rate adjustment it replenishes the ISF; it appears that we have a lot of money, however the $63 million dollars is gone. The $100 million in reserves is the property that belongs to the CMHSP. She noted the RFP and how a new PIHP had to be formed and there was the exercise of looking at reserves and which entity it would belong to and that local reserve was a CMHSP reserve. If we separated it as a PIHP from the CMHSP those residential services would be handled by the PIHP and they would not have access to that $100 million because it would be held by a separate legal entity like the other 43 CMHSPs in the state of Michigan. Oakland, Macomb, and Detroit Wayne are unique in that we are both.

Mr. White, CEO noted that the PIHP ISF is also a contractual requirement with the state and cannot exceed 7.5% which is the other reason that the $63 million dollars exists in the ISF. Discussion ensued regarding the replacement of the $63 million dollars and it being fully exhausted. It was noted that it will be replenished once the rate adjustment is received to the extent of the funding we receive. There was discussion regarding rate adjustments being done by PIHP or being done statewide. Ms. Durant reported that rate adjustments are done on a statewide basis for each PIHP, for each region. Discussion ensued regarding the state changing the rules until the money gets used, if the RFP had gone through all PIHPs would be on equal footing in terms financially and the reserves would not have to be transferred to another entity or organization. It was also noted that cash is getting tight and if we do not get something within the next couple of months we are going to have manage our cash flow very closely and tightly, which we do anyway. The investment managers have been put on notice that any cash that is not invested and is being held we may need to retrieve and we may have to manage who we pay and how much we pay providers for the next couple weeks to ensure that we can continue and there is no disruption or interruption of services and the state is very much aware of this situation. Discussion ensued regarding the funds not being guaranteed and why it is crucial for us not just as an organization, but in particular a finance committee that we spend these dollars on what is necessary; is it a cost of doing business and is beneficial overall. Ms. Durant noted that both she and Mr. White sign board actions that come to the board, and when their signature is there, we believe that it is necessary for those services to be performed and wanted to be clear that they would never bring anything that they did believe is not responsible and is not in the best interest of the members we serve. It was noted that during COVID DWIHN was generous to everyone. It was noted that there are regular conversations with leadership as it relates to the funding mechanisms and any potential changes from the state and are prepared to respond to address any potential adjustment and that Mr. White, CEO/CFO is very fiscally responsible. Discussion ensued regarding there being a certain amount in reserves that we will not touch. It was noted that there is a Fund Balance Policy that the board has approved that says what the reserves need to be. The Committee requested a copy of the Fund

Balance Policy be sent to them and the board as a follow-up item. (Action item) Ms. Durant noted that there should be a fourth item listed on the agenda and she wanted to bring to their attention that the state has changed the IPA tax which use to be a Use tax. The state would give it to us and we would pass it back to the Treasury's office. The rate for that pass-through, which has gone up from 1% and some change percent to about 8%, so you will see in the next budget the IPA tax payment, there will be an increase in Medicaid and there will be a corresponding dollar-for-dollar increase, and the IPA tax where the state gives it to us and we pass it to them is significant. Ms. Durant provided an example to the committee which noted that we received our schedule for the upcoming year and our normal IPA is paid quarterly which is $2.9 million, the last quarter which is when this particular tax increase goes into effect grows from $2.9 million to $16 million, so it is a considerable increase, however it was emphasized that this is a pass-through, but we will see that increase and the expenses as well as a corresponding increase in the revenue. It was noted that the new administration is reducing our ability to send money to them and get money back, such as the Medicaid drawdown. Discussion ensued.

Ms. Durant, VP of Finance noted that there was information that she wanted to share with the committee regarding what the state has historically done in terms of the rates and revenue. A copy of the document MDHHS/PIHP Medicaid Managed Specialty Supports and Services Concurrent Waiver Programs Medicaid Contract Settlement Worksheet was provided for the to the committee. It was noted that the full years of COVID were not counted as there was a lot of funding coming in and COVID was unique and people could not be taken off Medicaid and the enrollment number increased as well as the Medicaid funding. It was noted that this is what was audited and reported and these are excerpts from our final audited FSR. Discussion ensued regarding the funding received in FY23, when the public health emergency ended in June of 2023 and how in three quarters of the fiscal year we have higher revenue than normal, it was noted that Medicaid was $918 million; for 2024 there was no longer a public health emergency, therefore no increased Medicaid due to Medicaid eligibles, the number was $913 million, because the $918 was overinflated because of COVID; if we look at 2025 we went from $913 to $1,013 and that is a million dollar increase with the exception of about $7.3 million which was specific to the minimum wage and ESTA increase in Medicaid that they provided. So, in totality, around $90 million projected increases in normal utilization, there was $100 million going from 24 to 25; for 2026 which this excerpt is coming from the report submitted on Friday to the State showing our projected revenue; in FY24/25 there was an increase, in FY26 there was no increase and we are waiting on the increase from FY26 and we are waiting on FY27. It was noted that historically there has been a gradual increase in funding, normal utilization funding increases that they would give us year after year, but when we get to FY26 there was no increase and that is the rate amendment. There was no further discussion. The monthly Finance report was received and filed.

If a rate amendment and payment is not received in July, DWIHN will have to liquidate a portion of the cash held with the investment managers.

Cash flow is stable and should continue to remain so throughout the year as liquidity ratio = 1.98.

(A) Cash and investments – represent the amount of cash held with Comerica as custodial of the 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 $6.6 million in SUD and Mental Health block grants due from MDHHS. Approximately $14.2 million for April and May 2026 **pass- through** HRA revenue.

The Accounts receivable consist of $2.3 million due from Wayne County for 2nd quarter actual and April and May estimated PA2; Wayne County April local match $1.5 million; $1.75 million to Trillium Health and $1.0 million from Humana for January – May 2026.

(C) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through May 31, 2026, were approximately $630.9 million. However, actual payments were approximately $569.7 million. The difference represents claims incurred but not reported and paid $61.2 million.

(D) Due to other governments, approximately $3.9 million is due to MDHHS for CCBHC FY25 cost settlement; $1.9 million for the estimated April and May IPA tax payment; and $1 million for the estimated outstanding state facility payments.

(E) State grants and contracts - The $12.0 million variance is due to timing related to the 7 Mile Care Center and Ecorse Care Center grants, and to a $4.8 million variance in HRA actuals compared to budget.

(F) Local contract and grants – The variance due to the timing of several SUD local grants, PA2 revenue, and PBIP incentive that is earned and recorded at year-end.

(G) Adult, Children, and IDD expenses - The $40.1 million variance is due to increased costs over budgeted amount. DWIHN's cost-efficiency plan will address a portion of the shortfall; however, the remaining balance will reduce the ISF balance at year's end.

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

VIII. Unfinished Business – Staff Recommendations: None

IX. New Business – Staff Recommendations:

A. Board action #27-02 – WSU ECHO Survey – Adults & Children Ms. E. Thomas, Customer Service Engagement Manager reporting. This board action 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, 2026 through September 30, 2027. 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 EXHO ® 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 survey, 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 FY27. **Motion:** It was moved by Commissioner Kinloch and supported by Mr. McNamara approval of BA#27-02 to Full Board. Discussion ensued regarding the cost, it was noted that last year there was an increase, however the cost has remained the same for FY27. This is a community partnership. There was no further discussion. **Motion carried.**

B. Board action #26-57 – Implementation and Support Services from Brightpoint Info Tech- Mr. Keith Frambro reporting. This request is for approval to procure consulting and support for a new enterprise financial platform (Microsoft Dynamics Business Central) from Brightpoint InfoTech under a three-year contract, in an amount not to exceed $216,775.00. Following an RFP evaluation of available solutions Brightpoint Infotech has been identified as the preferred vendor to provide implementation services for the new platform and to continue support once the platform is fully implemented. Services include: Implementation and configuration services; data migration and onboarding; and training and support services. Costs implementation services$149,500; Support – ($13,000 per year) - $39,000 and Change Order Contingency* $28,275.00. *The contingency amount covers any required change orders for the scope of work that was not identified during the RFP process. The current system DWIHN is using to manage its financial options, Microsoft Dynamics Great Plains, is an older system that lacks several functions. Additionally, Microsoft has announced that the system has reached End of Life, and will no longer provide system upgrades or additional licenses. The value of this contract is not to exceed $216,775.00 for the period of August 1, 2026 to July 31, 2029. **Motion:** It was moved by Mr. Parker and supported by Mr. McNamara approval of BA#26-57 to Full Board. Discussion ensued regarding the product being able to integrate with MHWIH. There was no further discussion. **Motion carried.**

X. Good and Welfare/Public Comment
The Chair read the Good and Welfare/Public Comment statement.

Mr. M. Schaffer & Mr. K. Estell N. Hicks addressed the committee regarding their transitional housing program and that they had come to an earlier meeting months ago to introduce themselves. They want to establish a partnership with DWIHN and they also have emergency services available. The committee thanked them for their comments.

Ms. Hatcher, Random Acts of Kindness addressed the committee regarding her housing program and invited board members to come out and visit their establishment. She also requested help from DWIH and noted they have a program on Thursdays. The committee thanked her for comments.

Anonymous – Written comment – SIL Provider – Comment read into the record- "We attended the annual meeting, where there was much talk about how appreciated the residential providers are and how important we are to the network. We heard about all the amazing things that DWIHN is doing. We saw all the grand plans and the billboards and commercials. The lunch was nice. The team looked great, and the future looks bright. All while proposing to cut 41% to providers who already have your members in the community. Maybe we should ask for a RAISE! GREAT JOB!"

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 Commissioner Kinloch to adjourn.** There was no further discussion. **Motion carried**. The meeting was adjourned at 2:12 p.m.

FOLLOW-UP ITEMS	A. The Committee requested that an audit be conducted on the School Success Initiative when the Program Audit is conducted. Extension granted to the August 5, 2026 meeting.

DWIHN Division of Management and Budget
Monthly Finance Report
For the nine months ended June 30, 2026

DWIHN Finance accomplishments and noteworthy items:

1. The Statement of Net Position has been changed to properly reflect actual cash in the ISF; previously the ISF was adjusted annually based on final audited financial statement. Due to the significant revenue shortfalls, this approach does not accurately reflect the balances throughout the year.

2. Finance continues to closely monitor its cash flow to meet current payment obligations.

3. The Finance and clinical teams continue to operationalize cost efficiencies and identify other gaps in the system whereby when appropriate, PCE has assisted DWIHN with system edits to reduce financial exposure.

4. To date, MDHHS has not issued the FY26 rate amendment or FY27 new rates which hinder Finance's ability to develop a realistic budget.

5. In accordance with the cash and investment policy, the 3rd quarter investment portfolio is presented for review.

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

- Cash flow is stable, however much of the cash is invested in long-term (i.e., 2-5 year) investments.

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
DWIHN	2.31	2.65	1.97	2.05	2.64	2.40	2.17	1.99	1.64	1.98	2.06	1.70

(A) Cash and investments – represent amount of cash held with Comerica as custodial of the 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 $8.6 million in SUD and Mental Health block grants due from MDHHS. Approximately $21.3 million for the 3rd quarter 2026 **<u>pass- through</u>** HRA revenue. The Accounts receivable consist of $2.9 million due from Wayne County for 3rd quarter estimated PA2; Wayne County April local match $1.5 million; 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 June 30, 2026, were approximately $719.4 million. However, actual payments were approximately $646.9 million. The difference represents claims incurred but not reported and paid $72.5 million.

(D) Due to other governments – Approximately $3.9 million due to MDHHS for CCBHC FY25 cost settlement; $2.9 million for estimated 3rd quarter tax payment; and $1.4 million for estimated outstanding state facility payments.

(E) State grants and contracts - The $12.5 million variance is due to the timing related to 7 Mile Care Center and Ecorse Care Center grants; $5.4 million variance in HRA pass-through actuals compared to budget and $5.6 million variance in Medicaid actuals compared to budget.

(F) Local contract and grants – The variance is due to timing of several SUD local grants, PA2 revenue and PBIP incentive that is earned and recorded at year end.

(G) Adult, Children and IDD expenses - The $56.5 million variance is due to increased costs over budgeted amount. DWIHN cost efficiency plan will address a portion of the shortfall however remaining balance reduced the ISF balance of $63.9 million at FY25 year end as compared to $5.4 million reported as of June 30, 2026.

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Net Position
As of June 30, 2026

Assets		**Internal Service Fund**	
Cash and investments	$ 192,541,667		A
Investments in Internal Service Fund		5,392,997	A
Receivables			
Due from other governmental units	34,356,371		B
Accounts receivable, net	5,788,480		
Prepayments and deposits	1,260,528		
Total current assets	233,947,046	5,392,997	
Capital assets, net of accumulated depreciation	83,099,041		
Total Assets	$ 317,046,087	5,392,997	
Liabilities and Net Position			
Liabilities			
Accounts payable	$ 30,366,744		
IBNR Payable	72,477,457		C
Due to Wayne County	718,365		
Due to other governments	8,471,778		D
Accrued wages and benefits	1,407,323		
Unearned revenue	292,467		
Accrued compensated balances	2,966,524		
Total current liabilities	116,700,658		
Notes Payable	20,015,945		
Total Liabilities	136,716,603		
Net Position			
Net investment in capital assets	59,944,212		
Restricted Opioid Settlement	2,109,622		
Restricted - PA2 funds	8,170,832		
Restricted Cash Collateral	2,119,445		
Internal Service Fund		5,392,997	
Unrestricted	107,985,373		
Total Net Position	180,329,484	5,392,997	
Liabilities and Net Position	$ 317,046,087	5,392,997	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Revenues, Expenses and Changes to Net Position
For the Nine Months Ending June 30, 2026

	June 2026			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenues							
Federal grants	$ 2,014,962	$ 1,312,297	$ (702,665)	$ 18,134,658	$ 15,788,949	$ (2,345,709)	
State grants and contracts	94,724,630	87,236,654	(7,487,976)	852,521,670	826,852,461	(25,669,209)	E
MI Health Link	653,172	659,499	6,327	5,878,548	8,363,586	2,485,038	
Local grants and contracts	2,645,970	2,086,308	(559,662)	23,813,730	16,778,357	(7,035,373)	F
Use of Revenues	1,410,589		(1,410,589)	12,695,301		(12,695,301)	
Other charges for services	3,333	109,121	105,788	29,997	141,394	111,397	
Total Operating Revenues	101,452,656	91,403,879	(10,048,777)	913,073,904	867,924,747	(45,149,157)	
Operating Expenses							
Salaries	2,858,900	2,703,222	155,678	25,730,100	23,872,913	1,857,187	
Fringe benefits	1,135,561	942,932	192,629	10,220,076	8,976,785	1,243,291	
Substance abuse services	5,490,785	4,471,229	1,019,556	49,417,065	46,751,623	2,665,442	
Autism Services	10,312,982	10,011,715	301,267	92,816,838	92,213,654	603,184	
MI HealthLink	564,609	553,140	11,469	5,081,481	4,509,314	572,167	
Adult Services	30,456,458	36,414,632	(5,958,174)	274,108,134	286,026,218	(11,918,084)	G
Children Services	3,325,470	5,450,307	(2,124,837)	29,929,230	36,135,699	(6,206,469)	G
Care Center	2,581,787	2,262,953	318,834	23,236,076	19,803,559	3,432,517	
Direct Services	1,497,968	750,975	746,993	13,481,712	6,902,323	6,579,389	
Intellectual Developmental Disabled	35,158,496	43,539,379	(8,380,883)	316,426,464	354,844,738	(38,418,274)	G
Grant Programs	948,688	592,806	355,882	8,538,192	5,576,647	2,961,545	
State of Michigan	1,458,136	1,424,155	33,981	13,123,224	14,310,205	(1,186,981)	
Depreciation	308,333	987,587	(679,254)	2,774,997	3,080,198	(305,201)	
Other operating	1,809,131	1,743,474	65,657	16,282,179	12,517,942	3,764,237	
Total Operating Expenses	97,907,304	111,848,506	(13,941,202)	881,165,768	915,521,818	(34,356,050)	
Operating Revenues over (under) Expenses	3,545,352	(20,444,627)	3,892,425	31,908,136	(47,597,071)	(79,505,207)	
Non-operating Revenues (Expenses)							
Investment Earnings	521,666	361,608	(160,058)	4,694,994	4,843,919	148,925	
Total Non-operating Revenues (Expenses)	521,666	361,608	160,058	4,694,994	4,843,919	(148,925)	
Change in Net Position	4,067,018	(20,083,019)	4,052,483	36,603,130	(42,753,152)	(79,356,282)	
Net Position - Beginning of year					228,475,633	228,475,633	
Net Position - End of Year	$ 4,067,018	$ (20,083,019)	$ 4,052,483	$ 36,603,130	$ 185,722,481	$ 149,119,351	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Cash Flows
For the Nine Months Ending June 30, 2026

Cash flows from operating activities	
Cash receipts from the state and federal governments	$ 863,221,189
Cash receipts from local sources and customers	16,833,610
Payments to suppliers	(877,568,778)
Payments to employees	(61,418,145)
Net cash provided by (used in) operating activities	(58,932,124)
Cash flows from capital and related financing activities	
Acquisition of capital assets	(21,012,392)
Principle and interest paid on capital debt	(430,605)
Net cash provided by (used in) capital and related financing activities	(21,442,997)
Cash flows from investing activities	
Interest received on investments	4,843,919
Proceeds from sale of assets	-
Net cash provided by investing activities	4,843,919
Net increase (decrease) in cash and cash equivalents	(75,531,202)
Cash and investments - beginning of period	273,465,867
Cash and investments - end of period	$ 197,934,664
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	$ (47,597,070)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	3,223,979
Decreases (increases) in current assets:	
Accounts receivable	5,787,800
Prepayments and deposits	2,636,012
Due from other governmental units	8,620,235
Due from Wayne County	
Other assets	
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(101,344,042)
IBNR Payable	72,477,457
Accrued wages	(2,798,150)
Due to Wayne County	718,365
Due to other governmental units	1,624,801
Unearned revenue	(2,281,510)
Net cash provided by (used in) operating activities	$ (58,932,124)

QUARTERLY CASH & INVESTMENTS PORTFOLIO SUMMARY

For Quarter Ending June 30, 2026

Cash Balances

Account	Amount
Flagstar Depository	$ 50,110,330.00
Flagstar Disbursements	$ 1,046.79
Flagstar Payroll	$ 10,245.88
Flagstar Savings	$ 33.94
Flagstar Collateral Loan Savings	$ 2,162,519.91
Flagstar Donations	$ 191,637.93
Flagstar Online Registrations	$ 188,081.37
Total Cash	**$ 52,663,895.82**

Investments Balances

Institution	Amount
Flagstar ICS	$ 26,132,204.85
Comerica - McKee	$ 30,739,215.02
Comerica - Robinson	$ 30,695,532.30
Comerica - Meeder	$ 30,117,057.52
Huntington	$ 5,617,315.58
First Independence	$ 22,053,319.58
Total Investments	**$ 145,354,644.85**

Portfolio Composition		
Category	Amount	% of Total
Cash	$ 52,663,895.82	27%
Investments	$ 145,354,644.85	73%
Total Portfolio	**$ 198,018,540.67**	**100%**

36186

Flagstar Bank, N.A.
102 Duffy Ave
Hicksville, NY 11801

flagstar

RETURN SERVICE REQUESTED

144825-01A
Detroit Wayne Integrated Health Network
ICS CHECKING
707 Milwaukee
3rd Floor, Finance
Detroit, MI 48202

Contact Us
(877) 786-6560
www.flagstar.com

Account
Detroit Wayne Integrated Health Network
ICS CHECKING

Date
06/30/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

[redacted]	Deposit Option	Interest Rate	Opening Balance	Ending Balance
[redacted]	Demand	4.10%	$31,020,173.84	$26,132,204.85
TOTAL			**$31,020,173.84**	**$26,132,204.85**

DETAILED ACCOUNT OVERVIEW

[redacted]

Account Title: **Detroit Wayne Integrated Health Network**
ICS CHECKING

Account Summary - Demand

Statement Period	6/1-6/30/2026	Average Daily Balance	$33,190,574.87
Previous Period Ending Balance	$31,020,173.84	Interest Rate at End of Statement Period	4.10%
Total Program Deposits	10,000,000.00	Annual Percentage Yield Earned	4.19%
Total Program Withdrawals	(15,000,000.00)	YTD Interest Paid	899,302.78
Interest Capitalized	112,031.01		
Current Period Ending Balance	**$26,132,204.85**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/05/2026	Deposit	$10,000,000.00	$41,020,173.84
06/18/2026	Withdrawal	(15,000,000.00)	26,020,173.84
06/30/2026	Interest Capitalization	112,031.01	26,132,204.85

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	[redacted]	Balance
Amalgamated Bank	New York, NY	[redacted]	$472.78
Amerant Bank, N.A.	Coral Gables, FL	[redacted]	247,833.71
Apple Bank	New York, NY	[redacted]	247,833.70
Armstrong Bank	Muskogee, OK	[redacted]	361.45
Associated Bank, N.A.	Green Bay, WI	[redacted]	247,833.71
Atlantic Union Bank	Glen Allen, VA	[redacted]	247,833.71
Avidbank	San Jose, CA	[redacted]	247,833.71
Axos Bank	San Diego, CA	[redacted]	361.45
BOKF, National Association	Tulsa, OK	[redacted]	247,833.71
Banc of California	Los Angeles, CA	[redacted]	247,833.71
Bank 7	Oklahoma City, OK	[redacted]	247,833.71
Bank Five Nine	Oconomowoc, WI	[redacted]	361.45
Bank OZK	Little Rock, AR	[redacted]	472.78
Bank of Baroda	New York, NY	[redacted]	247,833.71
Bank of China	New York, NY	[redacted]	247,833.71
Bank of India	New York, NY	[redacted]	247,833.70
Bank of Labor	Overland Park, KS	[redacted]	247,722.38
Bank of New Hampshire	Laconia, NH	[redacted]	472.78
BankPlus	Belzoni, MS	[redacted]	247,833.71
Bankers Trust Company	Des Moines, IA	[redacted]	247,833.71
Banner Bank	Walla Walla, WA	[redacted]	247,833.71
Banterra Bank	Marion, IL	[redacted]	472.78
Bar Harbor Bank & Trust	Bar Harbor, ME	[redacted]	472.78

NICOLE LEWIS
COMERICA BANK ATTN:UNITY USER MC3462
BOX 75000
DETROIT MI 48275

ACCOUNT STATEMENT
FOR THE PERIOD
APRIL 01, 2026 THROUGH JUNE 30, 2026

DETROIT WAYNE INTEGRATED
HEALTH NETWORK
CS MCKEE, LP

[redacted] [redacted]

Comerica

DWIHN CS MCKEE

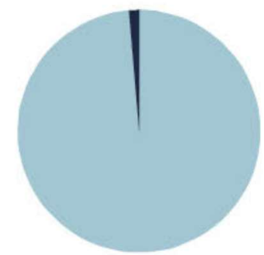
[redacted]

Account Overview
For the Period April 01, 2026 - June 30, 2026

Account Summary

	Market Value June 30, 2026
Principal Assets	
Debt Securities	30,308,501.29
Short Term Investments	430,713.73
Total	**30,739,215.02**
Accrued Income	**125,860.45**
Total Value with Accrued Income	**30,865,075.47**

Asset Allocation — As of June 30, 2026



Debt Securities	98.60%
Short Term Investments	1.40%
Total	**100.00%**

Changes in Portfolio Value

	Period Ended June 30, 2026	Year to Date June 30, 2026
Beginning Value	**31,253,549.50**	**30,021,438.81**
Fees and Expenses	(18,660.95)	(55,592.84)
Income Received	210,044.07	697,597.39
Security Transaction	42,314.38	42,314.38
Realized Gain/Loss	(13,669.80)	85,596.24
Unrealized Gain/Loss	(732,555.36)	(52,138.96)
Changes This Period	(1,806.82)	0.00
Ending Value	**30,739,215.02**	**30,739,215.02**
Accrued Income	**125,860.45**	**125,860.45**
Ending Value with Accrued Income	**30,865,075.47**	**30,865,075.47**

Income Summary (Cash Basis)

	Period Ended June 30, 2026	Year to Date June 30, 2026
Dividends	2,814.08	10,722.89
Interest	207,229.99	686,874.50
Other Income	0.00	0.01
Total Income	**210,044.07**	**697,597.40**

Net Realized Gain (Loss) Summary

	Period Ended June 30, 2026	Year to Date June 30, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	(13,669.80)	85,596.24
Total Gain (Loss) *	**(13,669.80)**	**85,596.24**

* (for informational purposes only)

Comerica

Account Balance Summary
For the Period April 01, 2026 - June 30, 2026

DWIHN CS MCKEE

[redacted]

Description	As of 06/30/2026 Cost	Market Value
Debt Securities		
Certificates Of Deposit	1,933,754.00	1,927,213.39
U S Government Obligations	10,631,105.72	10,611,586.13
U S Federal Agencies	9,771,567.38	9,884,530.41
Mortgage Backed Securities	6,742,575.75	6,816,233.16
Collateralized Mtg Obgligations	1,056,269.37	1,068,938.20
Total Debt Securities	**30,135,272.22**	**30,308,501.29**
Short Term Investments		
Short Term Investments	430,713.73	430,713.73
Total Short Term Investments	**430,713.73**	**430,713.73**
Total Market Value	**30,565,985.95**	**30,739,215.02**
Accrued Income	**0.00**	**125,860.45**
Total Value with Accrued Income	**30,565,985.95**	**30,865,075.47**

DWIHN CS MCKEE
[redacted]

Description	Cash	Cost	Market Value
Beginning Value	**0.00**	**30,347,765.07**	**31,253,549.50**
Fees and Expenses			
Investment Management Fees	(15,325.78)	0.00	(15,325.78)
Other Fees and Expenses	(3,335.17)	0.00	(3,335.17)
Total Fees and Expenses	**(18,660.95)**	**0.00**	**(18,660.95)**
Income Received			
Dividends	2,814.08	0.00	2,814.08
Interest	205,423.17	0.00	205,423.17
Total Income Received	**208,237.25**	**0.00**	**208,237.25**
Security Transaction			
Purchases	(16,263,952.84)	16,263,952.84	0.00
Sales	16,074,376.54	(16,045,731.96)	42,314.38
Total Security Transaction	**(189,576.30)**	**218,220.88**	**42,314.38**
Realized Gain/Loss	**0.00**	**0.00**	**(13,669.80)**
Unrealized Gain/Loss	**0.00**	**0.00**	**(732,555.36)**
Total Changes This Period	**0.00**	**0.00**	**0.00**
Accrued Income	**0.00**	**0.00**	**125,860.45**
Ending Value with Accrued Income	**0.00**	**30,565,985.95**	**30,865,075.47**

NICOLE LEWIS
COMERICA BANK ATTN:UNITY USER MC3462
BOX 75000
DETROIT MI 48275

ACCOUNT STATEMENT
FOR THE PERIOD
APRIL 01, 2026 THROUGH JUNE 30, 2026

DETROIT WAYNE INTEGRATED
HEALTH NETWORK
ROBINSON CAPITAL

[redacted] [redacted]

Comerica

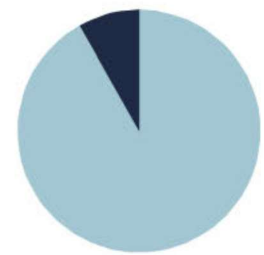
DWIHN ROB CAP
[redacted]

Account Overview
For the Period April 01, 2026 - June 30, 2026

Account Summary

	Market Value June 30, 2026
Principal Assets	
Debt Securities	28,181,322.30
Short Term Investments	2,514,210.00
Total	**30,695,532.30**
Accrued Income	**163,672.66**
Total Value with Accrued Income	**30,859,204.96**

Asset Allocation — As of June 30, 2026



Debt Securities	91.81%
Short Term Investments	8.19%
Total	**100.00%**

Changes in Portfolio Value

	Period Ended June 30, 2026	Year to Date June 30, 2026
Beginning Value	**30,422,092.43**	**29,965,967.19**
Contributions/Receipts	0.00	4,905.87
Fees and Expenses	(11,319.29)	(31,063.33)
Income Received	408,670.26	919,007.77
Security Transaction	0.00	0.00
Transfers	0.00	(2,374.75)
Realized Gain/Loss	51,733.64	73,958.95
Unrealized Gain/Loss	(175,644.74)	(234,869.40)
Changes This Period	0.00	0.00
Ending Value	**30,695,532.30**	**30,695,532.30**
Accrued Income	**163,672.66**	**163,672.66**
Ending Value with Accrued Income	**30,859,204.96**	**30,859,204.96**

Income Summary (Cash Basis)

	Period Ended June 30, 2026	Year to Date June 30, 2026
Dividends	16,348.82	41,400.26
Interest	392,321.44	877,607.51
Other Income	0.00	0.56
Total Income	**408,670.26**	**919,008.33**

Net Realized Gain (Loss) Summary

	Period Ended June 30, 2026	Year to Date June 30, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	51,733.64	73,958.95
Total Gain (Loss) *	**51,733.64**	**73,958.95**

* (for informational purposes only)

Comerica

Account Balance Summary
For the Period April 01, 2026 - June 30, 2026

DWIHN ROB CAP
[redacted]

Description	As of 06/30/2026 Cost	Market Value
Debt Securities		
U S Government Obligations	4,509,734.91	4,568,446.70
U S Federal Agencies	20,480,576.65	20,501,477.75
Municipal Obligations	3,066,324.30	3,111,397.85
Total Debt Securities	**28,056,635.86**	**28,181,322.30**
Short Term Investments		
Short Term Investments	2,514,210.00	2,514,210.00
Total Short Term Investments	**2,514,210.00**	**2,514,210.00**
Total Market Value	**30,570,845.86**	**30,695,532.30**
Accrued Income	**0.00**	**163,672.66**
Total Value with Accrued Income	**30,570,845.86**	**30,859,204.96**

DWIHN ROB CAP
[redacted]

Account Reconciliation
For the Period April 01, 2026 - June 30, 2026

Description	Cash	Cost	Market Value
Beginning Value	**0.00**	**30,121,761.25**	**30,422,092.43**
Fees and Expenses			
Investment Management Fees	(7,293.80)	0.00	(7,293.80)
Other Fees and Expenses	(4,025.49)	0.00	(4,025.49)
Total Fees and Expenses	**(11,319.29)**	**0.00**	**(11,319.29)**
Income Received			
Dividends	16,348.82	0.00	16,348.82
Interest	392,321.44	0.00	392,321.44
Total Income Received	**408,670.26**	**0.00**	**408,670.26**
Security Transaction			
Purchases	(4,083,321.94)	4,083,321.94	0.00
Sales	3,685,970.97	(3,634,237.33)	0.00
Total Security Transaction	**(397,350.97)**	**449,084.61**	**0.00**
Realized Gain/Loss	**0.00**	**0.00**	**51,733.64**
Unrealized Gain/Loss	**0.00**	**0.00**	**(175,644.74)**
Total Changes This Period	**0.00**	**0.00**	**0.00**
Accrued Income	**0.00**	**0.00**	**163,672.66**
Ending Value with Accrued Income	**0.00**	**30,570,845.86**	**30,859,204.96**

NICOLE LEWIS
COMERICA BANK ATTN:UNITY USER MC3462
BOX 75000
DETROIT MI 48275

ACCOUNT STATEMENT
FOR THE PERIOD
APRIL 01, 2026 THROUGH JUNE 30, 2026

DETROIT WAYNE INTEGRATED
HEALTH NETWORK
MEEDER PUBLIC FUNDS

[redacted]

Comerica

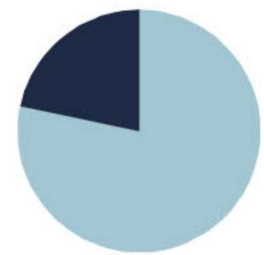
DWIHN MEEDER
[redacted]

Account Overview
For the Period April 01, 2026 - June 30, 2026

Account Summary

	Market Value June 30, 2026
Principal Assets	
Debt Securities	23,600,499.15
Short Term Investments	6,516,558.37
Total	**30,117,057.52**
Accrued Income	**152,351.86**
Total Value with Accrued Income	**30,269,409.38**

Asset Allocation — As of June 30, 2026



Debt Securities	78.36%
Short Term Investments	21.64%
Total	**100.00%**

Changes in Portfolio Value

	Period Ended June 30, 2026	Year to Date June 30, 2026
Beginning Value	**29,927,919.72**	**29,494,367.09**
Fees and Expenses	(9,939.92)	(29,453.20)
Income Received	309,599.92	760,473.16
Security Transaction	0.00	0.00
Realized Gain/Loss	19,727.40	32,062.68
Unrealized Gain/Loss	(130,249.60)	(140,392.21)
Changes This Period	0.00	0.00
Ending Value	**30,117,057.52**	**30,117,057.52**
Accrued Income	**152,351.86**	**152,351.86**
Ending Value with Accrued Income	**30,269,409.38**	**30,269,409.38**

Income Summary (Cash Basis)

	Period Ended June 30, 2026	Year to Date June 30, 2026
Dividends	6,329.34	15,938.91
Interest	303,270.58	744,534.25
Other Income	0.00	0.28
Total Income	**309,599.92**	**760,473.44**

Net Realized Gain (Loss) Summary

	Period Ended June 30, 2026	Year to Date June 30, 2026
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	19,727.40	32,062.68
Total Gain (Loss) *	**19,727.40**	**32,062.68**

* (for informational purposes only)

Comerica

Account Balance Summary
For the Period April 01, 2026 - June 30, 2026

DWIHN MEEDER
[redacted]

Description	As of 06/30/2026 Cost	Market Value
Debt Securities		
U S Government Obligations	10,838,535.18	10,845,917.05
U S Federal Agencies	8,565,074.55	8,816,426.55
Municipal Obligations	3,479,591.70	3,665,375.75
Corporate Bonds	250,429.50	272,779.80
Total Debt Securities	**23,133,630.93**	**23,600,499.15**
Short Term Investments		
Short Term Investments	419,161.36	419,161.36
Commercial Paper	6,043,093.06	6,097,397.01
Total Short Term Investments	**6,462,254.42**	**6,516,558.37**
Total Market Value	**29,595,885.35**	**30,117,057.52**
Accrued Income	**0.00**	**152,351.86**
Total Value with Accrued Income	**29,595,885.35**	**30,269,409.38**

Description	Cash	Cost	Market Value
Beginning Value	**0.00**	**29,276,497.95**	**29,927,919.72**
Fees and Expenses			
Investment Management Fees	(6,495.54)	0.00	(6,495.54)
Other Fees and Expenses	(3,444.38)	0.00	(3,444.38)
Total Fees and Expenses	**(9,939.92)**	**0.00**	**(9,939.92)**
Income Received			
Dividends	6,329.34	0.00	6,329.34
Interest	303,270.58	0.00	303,270.58
Total Income Received	**309,599.92**	**0.00**	**309,599.92**
Security Transaction			
Purchases	(8,745,519.43)	8,745,519.43	0.00
Sales	8,445,859.43	(8,426,132.03)	0.00
Total Security Transaction	**(299,660.00)**	**319,387.40**	**0.00**
Realized Gain/Loss	**0.00**	**0.00**	**19,727.40**
Unrealized Gain/Loss	**0.00**	**0.00**	**(130,249.60)**
Total Changes This Period	**0.00**	**0.00**	**0.00**
Accrued Income	**0.00**	**0.00**	**152,351.86**
Ending Value with Accrued Income	**0.00**	**29,595,885.35**	**30,269,409.38**

HUNTINGTON NATIONAL BANK
555 S OLD WOODWARD, STE 600
BIRMINGHAM, MI 48009

Huntington Private Bank

[redacted]

STATEMENT PERIOD: JUNE 01, 2026 THROUGH JUNE 30, 2026

NICOLE LEWIS
707 W MILWAUKEE STREET
DETROIT, MI 48202

ACCOUNT NAME:	DETROIT WAYNE INTEGRATED HEALTH NETWORK IMA UAD 06/13/2023 HUNTINGTON NATIONAL BANK, INVESTMENT MANAGER
ACCOUNT NUMBER:	3036000626
ADMINISTRATIVE OFFICER:	ANGELA GONINO 248-269-5042 ANGELA.GONINO @HUNTINGTON.COM
INVESTMENT OFFICER:	BRANDON DAVIS 248-554-6625 BRANDON.K.DAVIS @HUNTINGTON.COM
SERVICE SPECIALIST:	SHANTA HALL 248-430-1277 SHANTA.HALL @HUNTINGTON.COM
INVESTMENT OBJECTIVE:	STABILITY OF PRINCIPAL

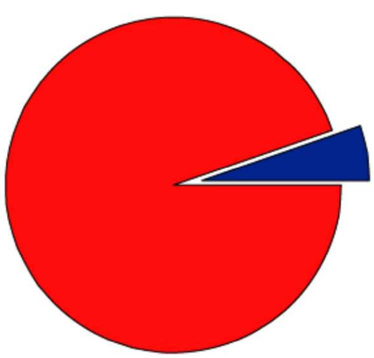
ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	5,606,407.80	5,535,316.59
DIVIDENDS AND INTEREST	18,381.28	115,441.90
DISBURSEMENTS AND FEES	1,693.26-	10,111.95-
CHANGE IN VALUE	5,780.24-	23,330.96-
ENDING MARKET VALUE	5,617,315.58	5,617,315.58

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	0.00	70.31
TOTAL GAINS / LOSSES	0.00	70.31

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH & CASH EQUIVALENTS	298,861.13	5.3%
FIXED INCOME	5,318,454.45	94.7%
Total	5,617,315.58	100.0%

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH & CASH EQUIVALENTS				
298,861.130	316175108 FIDELITY INSTITUTIONAL GOVERNMENT MONEY MARKET FUND - CLASS I	298,861.13	3.54	298,861.13
	CASH	0.00		0.00
TOTAL	CASH & CASH EQUIVALENTS	298,861.13	3.54	298,861.13
FIXED INCOME				
900,000.000	912797SK4 TREASURY BILL 0% 10/29/2026	888,720.03	0.00	877,002.25
900,000.000	91282CKA8 US TREASURY N/B 4.125% 02/15/2027	900,492.21	4.12	902,637.96
900,000.000	91282CLB5 US TREASURY N/B 4.375% 07/31/2026	900,421.92	4.37	900,206.78
875,000.000	91282CNE7 US TREASURY N/B 3.875% 05/31/2027	873,256.83	3.88	875,069.96
900,000.000	91282CPC9 US TREASURY N/B 3.5% 10/15/2028	886,886.73	3.55	899,683.59
875,000.000	91282CQL8 US TREASURY 3.75% 04/30/2028	868,676.73	3.78	872,436.52
TOTAL	FIXED INCOME	5,318,454.45	3.29	5,327,037.06
GRAND TOTAL ASSETS		**5,617,315.58**	**3.30**	**5,625,898.19**

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/01/26		**BEGINNING BALANCE**		**0.00**	**5,609,244.06**
06/01/26		91282CNE7 INTEREST ON 875,000 UNITS US TREASURY N/B 3.875% 05/31/2027 PAYABLE 05/31/2026 EFFECTIVE 05/31/2026	INTEREST RCVD	16,953.13	
06/01/26		91282CNE7 AMORTIZATION ON 875,000 UNITS US TREASURY N/B 3.875% 05/31/2027 EFFECTIVE 05/31/2026 TO ADJUST TAX LOT, AMORTIZATION = 33.89-	AMORTIZATION		33.89-
06/01/26		316175108 DIVIDEND ON FIDELITY INSTITUTIONAL GOVERNMENT MONEY MARKET FUND - CLASS I PAYABLE 06/01/2026	DIVIDEND	1,428.15	

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
06/30/26	16,688.020	316175108 NET DEPOSIT FIDELITY INSTITUTIONAL GOVERNMENT MONEY MARKET FUND - CLASS I	NET CASH MGMT	16,688.02-	16,688.02
06/30/26		NET FEES FOR THE PERIOD	NET FEE DISB	1,693.26-	
06/30/26		**ENDING BALANCE**		**0.00**	**5,625,898.19**

First Independence Bank
7310 Woodward Ave
Suite 101
Detroit, MI 48202

000000

RETURN SERVICE REQUESTED

DETROIT WAYNE MENTAL HEALTH AUTHORITY
ATTN: NICOLE LEWIS
707 W. MILWAUKEE
DETROIT, MI 48202

Contact Us
313-256-8400

Account
DETROIT WAYNE MENTAL HEALTH AUTHORITY

Date
06/30/2026

Page
1 of 14

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

[redacted]	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
	01/29/2026	07/30/2026	1.59%	$8,469,170.18	$8,469,170.18
	02/05/2026	08/06/2026	1.60%	8,330,383.91	8,341,346.01
	10/30/2025	10/29/2026	1.77%	3,283,736.27	3,288,516.77
	01/29/2026	01/28/2027	1.51%	1,433,067.81	1,433,067.81
	01/30/2025	01/27/2028	2.24%	521,218.81	521,218.81
TOTAL				**$22,037,576.98**	**$22,053,319.58**

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

MEMO

Date: July 17, 2026

To: Ms. Dora Brown, Chair
Finance Committee

From: Larry Lee, Finance
Procurement Administrator

Re: 3rd 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 3rd Quarter Fiscal Year 2026 (April, May, June 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

Vendor Name	City	State	Zip Code	Document Date	PO Number	Subtotal	Item Description	Comment ID	Description	DepartmentId
A4 Access LLC	Rochester Hills	MI	48309	6/8/2026	PO22600311	$ 4,069.00	Environmental Modification Term 10/01/2025-09/30/2026	Q	Environmental Modification	FIN
Alkebu-lan	Detroit	MI	48213	6/5/2026	PO22600309	$ 25,000.00	FY26 HCQI Alkebulan Stop Horsing Around Term: 6/1/26 to 9/30/26	SS	FY26 HCQI Alkebulan Stop Horsing Around	INTEG
Amazon Capital Services, Inc.	Seattle	WA	98109	5/20/2026	PO22600288	$ 3,460.00	Dell 3.84TB 12Gb/s 2.5" SAS Solid State Drive Bundle with Tray, Compatible PowerEdge R640, R740, R74	C	SQL Server Storage Devices	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	4/7/2026	PO22600254	$ 2,913.52	Logitech H390 Wired Headset for PC/Laptop, Stereo Headphones with Noise Cancelling Microphone, USB A	C	IT Supplies, inventory and Replenishment	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	5/21/2026	PO22600295	$ 2,789.83	Indestructibles: Baby Peekaboo: Chew Proof · Rip Proof · Nontoxic · 100% Washable (Book for Babies,	C	Children's Initiatives' Items for Parent Kits	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	6/26/2026	PO22600325	$ 2,598.10	Indestructibles (The Original): Baby Peekaboo: Chew Proof · Rip Proof · Nontoxic · 100% Washable (Bo	C	Children's Initiatives Materials for Parent Kits	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	6/30/2026	PO22600326	$ 2,583.15	Indestructibles (The Original): Baby Peekaboo: Chew Proof · Rip Proof · Nontoxic · 100% Washable (Bo	C	Materials for Parent Kits (Children's Initiatives)	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	6/25/2026	PO22600324	$ 1,081.79	Logitech Brio 101 Full HD 1080p Webcam for Meetings, Streaming, Desktop, Laptop, PC - Built-in Mic	C	Webcams and External Hard Drive	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	6/12/2026	PO22600318	$ 990.56	ControlTek SafeLok 9 x 12 White with Pocket, 100 Bags Tamper Evident Deposit Bags, Outside Reclosabl	C	Care center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	6/2/2026	PO22600300	$ 965.02	PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 12 fl oz Pump Bottle Pack of 12 365912	C	Supplies for Mobile crisis vans	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	6/12/2026	PO22600317	$ 922.47	Good to Great Why Some Companies Make the Leap And Others Don`t	C	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	4/29/2026	PO22600273	$ 812.67	Brother Genuine DK-1202 Die-Cut Shipping Paper Labels, Long Lasting Reliability, 300 Labels Per Roll	C	Label Printer & Binding Maching	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	4/22/2026	PO22600267	$ 497.87	Horizon Organic Shelf Stable 1 Lowfat Milk Boxes, 8 fl oz, 18 Count 8g Protein per Serving, USDA Or	C	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	4/6/2026	PO22600255	$ 478.78	Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.	C	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	5/19/2026	PO22600285	$ 458.42	Battat Activity Cube with Farm Theme Educational Wooden Toys for Toddlers and Kids 1 Year	C	Outpatient Clinic Supplies #3	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	6/2/2026	PO22600303	$ 386.31	Horizon Organic Shelf Stable 1 Lowfat Milk Boxes, Pack of 18 8g Protein per Serving	C	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	5/21/2026	PO22600294	$ 349.90	Curious Baby™ Speech & Language Development Cards (0–36 Months) | 26+ Research-Based Activities for	C	Items for Children's Initiatives Parent Kits	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	6/25/2026	PO22600323	$ 349.90	Curious Baby™ Speech & Language Development Cards (0–36 Months) | 26+ Research-Based Activities for	C	Children's Initiatives Materials for Parent Kits	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	5/20/2026	PO22600287	$ 341.46	My First Book of Emotions for Toddlers	C	Outpatient Clinic Supplies #1	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	6/4/2026	PO22600305	$ 319.90	BERGMAN KELLY Travel Size Body Wash 1 fl oz 100 PK White Tea Delight Your Guests with a Revitalizing	C	Crisis Care Center Supplies- Body wash	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	5/20/2026	PO22600286	$ 251.73	The Invisible String	C	Outpatient Clinic Supplies #2	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	6/25/2026	PO22600322	$ 219.96	Logitech C920x HD Pro PC Webcam, Full HD 1080p/30fps Video, Clear Audio, Light Correction, Works wit	C	WebCams for ELT	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	5/19/2026	PO22600283	$ 135.95	Comms: Custom Book Embosser Stamp - Personalized Business Company Seal with Your Own Logo (Logo)	C	Comms: Custom Embosser and Camera batteries	ADMIN

Amazon Capital Services, Inc.	Seattle	WA	98109	5/19/2026	PO22600284	$	101.36	CCINEE 16 Grams 3 5mm Colorful Foam Beads 6-8mm Assorted Size Foam Beads Balls for Kids DIY Slime Ma	C	Outpatient Clinic Supplies #4	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	5/1/2026	PO22600274	$	93.74	500 WristCo White Tyvek Wristbands for Events Comfortable Tear Resistant Paper Bracelets ID Wrist B	C	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	4/16/2026	PO22600262	$	58.49	Custom Yard Signs With Stakes, Vertical Custom Yard Signs, Double Sided, Full Color Weatherproof, Bu	C	Children's Initiatives Child Abuse Prevention Month Lawn Posters	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	6/17/2026	PO22600319	$	40.99	Tinlade 500 Pcs White Cr80 PVC Cards with Slot Punch 30mil Vertical Slot Punch Card Graphic Quality	C	Crisis Care Center Supplies- badges	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	5/20/2026	PO22600292	$	35.91	DELTAHUB Carpio 2.0 - Right-Handed Truly Ergonomic Wrist Rest for Mouse, Carpal Tunnel Support, Pain	C	Palm Rest for H.R. Staff	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	6/2/2026	PO22600304	$	24.59	100Pcs Self Adhesive Display Pockets 8.5 11 Inch Paper Sleeves for Wall and Door Communication, Cl	C	Crisis Care Center Supplies #2	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	6/24/2026	PO22600320	$	20.38	EMSHOI 2026-2027 Appointment Book, A4 15-Minute Hourly Planner, July 2026 - June 2027, Academic Plan	C	Weekly & Monthly Planner	ADMIN
Burpee Man LLC	Garden City	MI	48135	6/2/2026	PO22600301	$	2,360.00	Shining Star awards	SM PUR	Shining Star Awards	ADMIN
Burpee Man LLC	Garden City	MI	48135	6/24/2026	PO22600321	$	248.40	8 Retirement Plaques	SM PUR	Retirement Plaques	ADMIN
Burpee Man LLC	Garden City	MI	48135	5/20/2026	PO22600289	$	65.00	2 name plates for new RRAC committee members	SM PUR	2 name plates for new RRAC member	ADMIN
Carahsoft Technology Corporation	Reston	VA	20190	4/28/2026	BO22690026	$	40,198.83	FY26 Carahsoft CLIO 3-yr Term: 4/28/2026 - 4/28/2029	CS	FY26 Carahsoft	LEGAL
CDW Government LLC	Southfield	MI	48075	5/12/2026	PO22600281	$	10,368.00	(4/30/26 - 12/30/26) HYCU M365 PRM SUB 1M 1U - 50 of 400 User Licenses	C	HYCU Additional Licenses (4/30/26 - 12/30/26)	TECH
CDW Government LLC	Southfield	MI	48075	4/13/2026	PO22600260	$	3,169.95	Poly Edge E350 IP Phone - Corded - Corded Cordless - Wi-Fi, Bluetooth, NFC	C	Poly Phones - Replacement Model	TECH
CDW Government LLC	Southfield	MI	48075	5/20/2026	PO22600293	$	2,318.64	Canon imagePROGRAF TM-340 - large-format printer - color - ink-jet	C	InkJet Printer - Plotter	TECH
CDW Government LLC	Southfield	MI	48075	5/28/2026	BO22690033	$	1,865.86	(4/15/26 - 3/1/27) Adobe Creative Cloud (2 licenses) APO CC ALL APPS 4 E ENT LGA L9	C	(4/15/26 - 3/1/27) Adobe Creative Cloud- add Licenses_co-term	TECH
CDW Government LLC	Southfield	MI	48075	6/5/2026	PO22600308	$	1,115.34	APC Symmetra LX Battery Module	C	APC Backup Battery Replacement	TECH
CDW Government LLC	Southfield	MI	48075	6/1/2026	PO22600299	$	737.22	One HP Fortis G10 11.6" Touchscreen Chromebook - HD - Intel N-Series N100 - 4 G	C	Chromebooks (2 purchased)	TECH
Community Publishing & Marketing LTD	Taylor	MI	48180	4/20/2026	PO22490081	$	12,000.00	Community Outreach messaging	CS	Community Outreach messaging (10/1/25-9/30/26)	ADMIN
Dark Blue Technologies	Ann Arbor	MI	48108	6/4/2026	PO22600307	$	5,950.00	Security card readers for IT closets - All sites Term ending 7/30/26	SM PUR	Security card readers for IT closets - All sites	FACILITIES
Dell Marketing LP	Dallas	TX	75267	5/4/2026	PO22600275	$	13,116.95	Dell Pro 14 PC14250	C	Dell Laptops for Compatibility Testing	TECH
Dell Marketing LP	Dallas	TX	75267	6/11/2026	PO22600314	$	5,856.82	Dell Graphic Design Laptops Pro Max 16/16XE MC16250 (includes Graphics card)	C	Dell Graphic Design Laptops w/Graphics card - (Replacement for PO2260028)	TECH
Dell Marketing LP	Dallas	TX	75267	5/11/2026	PO22600280	$	4,625.14	Dell Pro Max 16/16XE MC16250	C	Dell Laptops - Graphic Design (for Communications)	TECH
Eidson, Faith	Canton	MI	48187	4/23/2026	BO22690024	$	6,000.00	DOC IECMH Program: Reflective Supervision; Terms: 2/1/2026-1/31/2027	SM PUR	Reflective Supervision 2026	OUTPATIENT

Flannery Georgalis LLC	Detroit	MI	8226-341	4/27/2026	BO22690025	$	26,549.99	DWIHN-Internal Investigation 2 Term: 1/1/2026 - 1/1/2027	CS	Flannery Georgalis Consultant	OUTPATIENT
Flannery Georgalis LLC	Detroit	MI	8226-341	4/7/2026	BO22690022	$	9,450.00	DWIHN-Internal Investigation Term 1/1/2026-1/1/2027	CS	Flannery Georgalis Consultant	OUTPATIENT
Hamtramck Review	Hamtramck	MI	48212	4/8/2026	PO22600256	$	12,100.00	Community Outreach messaging Term 11/1/2025-9/20/2026	CS	Community outreach	ADMIN
HappyOrNot Americas INC	Boynton Beach	FL	33426	5/26/2026	BO22690032	$	9,698.80	Service Setup Fee (Smiley Touch) - One-time fee Term 6/1/26 - 5/31/27	SS	6/1/26 - 5/31/27: 1YR Survey Kiosk Subscription	TECH
Hatzel and Buehler Inc	Livonia	MI	48152	4/28/2026	PO22600272	$	27,110.00	Woodward emergency power circuits Term: ends 5/30/2026	SS	Woodward emergency power circuits	FACILITIES
MCW Partners LLC	Wixom	MI	48393	4/17/2026	PO22600263	$	4,160.00	Install, supply and service water dispensers at 707 W. Milwaukee	SM PUR	Installation for water dispenser at the Milwaukee building	FACILITIES
Midwest Patient Lifts LLC	Hemlock	MI	48626	6/8/2026	PO22600312	$	17,300.00	Environmental Modification Term 10/01/2025-09/30/2026	Q	Environmental Modification	FIN
Netlink Software Group America Inc	Madison Heights	MI	48071	5/5/2026	PO22600277	$	10,000.00	Milestone 1 - Project Kickoff (50% payment)	SM PUR	DWIHN.org Website Optimization - Consulting Services	TECH
Premier Group Associates, LC	Detroit	MI	8226-341	5/5/2026	PO22600276	$	14,599.00	2026 landscaping services Admin Bldg Term 4/15/26-9/30/26	Q	2026 landscaping services Admin Bldg	FACILITIES
Rue, Erin	Dearborn	MI	48128	6/2/2026	PO22600302	$	874.98	D.J. Services for DWIHN Mental Health Awareness Walk	SM PUR	D.J. services for mental health awareness walk	ADMIN
Savvy Advertising Solutions Inc	Grosse Pointe Farms	MI	48236	4/2/2026	PO22600253	$	15,286.78	DWIHN Swag items for community outreach events	Q	DWIHN swag items for community outreach events	ADMIN
Screenvision Direct Inc	Rochester	NY	14623	5/21/2026	PO22600296	$	35,000.00	DWIHN messaging "big screen" 4-27-26 to 8-16-26	SS	DWIHN messaging on the Big Screen	ADMIN
SHI International Corp.	Southfield	MI	48075	5/6/2026	BO22690028	$	71,205.40	Premier Service Agent Users - Subscription (50-99 Units) (1Y)RenewalSolarWinds SolarWinds - Part#: 1	C	(5/7/26-5/6/27) 2026 SolarWinds Renewal + add'l Licenses	TECH
SHI International Corp.	Southfield	MI	48075	6/5/2026	BO22690035	$	42,638.15	(7/12/26 - 7/11/27) KEEPER PW SECURITY; ENT BASE ADV REPORT ALERTS BWATCH COMPLIANCE REP 1TB STORAGE	C	7/12/26 - 7/11/27 Keeper Security Password Manager 2026	TECH
SHI International Corp.	Southfield	MI	48075	4/6/2026	BO22690021	$	29,820.00	Enterprise Scale Platform Fee (1 year) Guidde Inc. - Part#: EnterpriseScale Contract Name: Michigan	C	1 Yr 2026-2027: Guidde Software Platform & Licenses	TECH
T Buells Superior Fence LLC	Livonia	MI	48152	4/17/2026	PO22600264	$	13,400.00	Environmental Modification Term 10/01/2025-09/30/2026	Q	Environmental Modification	FIN
TTEC Government Solutions LLC	Dearborn	MI	48128	5/27/2026	PO22600298	$	49,895.50	Services to optimize Genesys Cloud Phone Services - 10 Weeks	CS	Consultation: Genesys Cloud Enhancements for Phone System	TECH
Verizon Connect Fleet USA LLC	New York	NY	10036	4/28/2026	PO22600271	$	4,705.98	Install additional antennas and signal extenders for the Woodward building Term: Ends 11/30/2026	SM PUR	Install additional antennas and signal extenders for the Woodward building	FACILITIES
WMK LLC	Madison Heights	MI	48071	6/8/2026	PO22600313	$	11,050.00	Environmental Modification Term 10/01/2025-09/30/2026	Q	Environmental Modification	FIN

Contract Percentage	
Wayne County -	29%
Out County -	71%
	100%
Funding Percentage w/o IT	
Wayne County -	54%
Out County -	46%
	100%

Total	$	567,192.48
WC Total	$	164,340.66
IT Total	$	264,919.71

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

Board Action Number: 22-50R2   Revised: Y   Requisition Number:

Presented to Full Board at its Meeting on: 8/19/2026

Name of Provider: Rehmann Robson CPAs & Consultants

Contract Title: Standard Cost Allocation Consulting Services

Address where services are provided: None__

Presented to Finance Committee at its meeting on: 8/5/2026

Proposed Contract Term: 10/1/2026 to 9/30/2027

Amount of Contract: $ 74,625.00 Previous Fiscal Year: $ 64,675.00

Program Type: Continuation

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

Date Contract First Initiated: 1/19/2023

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 revised board action is requesting the approval for the Finance Department to extend the contract term to September 30, 2027. There are no additional funds requested.

The board action was initially approved for $139,300 through September 30, 2026 to enter into a comparable source contract with Rehman Robson Inc. for the accounting and consulting services related to assisting DWIHN with the implementation of the Standard Cost Allocation (SCA) Model required by the Michigan Department of Health and Human Services (MDHHS) which will be included in the upcoming years compliance examination. The accounting and consulting services relate to, but not limited to the internally provided and direct services at the newly constructed care center, the anticipated 7-mile integrated care center and Downriver Care Center.

A contract is budgeted and funded primarily with the care centers budget. To date, the contractor has incurred approximately $64,675 in costs, with a remaining balance of $74,625.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 26/27	Annualized
Multiple	$ 74,625.00	$ 74,625.00
	$ 0.00	$ 0.00
Total Revenue	$ 74,625.00	$ 74,625.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64950.813000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

James White, Chief Executive Officer

Signature/Date:

James White

Stacie Durant, Vice President of Finance

Signature/Date:

Stacie Durant