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Finance Committee Meeting
DWIHN Administration Building
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, July 1, 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 –** June 3, 2026

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

VIII. **Unfinished Business:**
Staff Recommendations:

IX. **New Business:**
Staff Recommendations:
a. Board Action 27-02 – WSU ECHO Survey- Adults & Children
b. Board Action 26-57 - Implementation and Support Services from Brightpoint InfoTech

X. **Good and Welfare/Public Comment**
Members of the public are welcome to address the Board during this time for no more than two minutes. (The Board Liaison will notify the Chair when the time limit has been met.) Individuals are encouraged to identify themselves and fill out a comment card to leave with the Board liaison; however, those individuals who do not want to identify themselves may still address the Board. Issues raised during Good and Welfare/Public Comment that are of concern to the general public and may initiate an inquiry and follow-up will be responded to and may be posted to the website. Feedback will be posted within a reasonable timeframe (information that is HIPAA-related or of a confidential nature will not be posted, ut rather responded to on an individual basis).

XI. **Adjournment**

Board of Directors

Jonathan C. Kinloch, Chairperson
Karima Bentounsi
Kevin McNamara

Bernard Parker, Vice Chairperson
Barry Blackwell
William Phillips

Dora Brown, Treasurer
Lynne F. Carter, M.D.
Kenya Ruth

Angelo Glenn, Secretary
Eva Garza Dewaelsche
Dr. Cynthia Taueg

James E. White, President and CEO

FINANCE COMMITTEE

MINUTES **JUNE 3, 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 1:11 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 **Committee Members Excused:** Mr. William Phillips Mr. Bernard Parker **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. Dhannetta Brown, Associate Vice President of Finance; Ms. Brooke Blackwell, VP of Government Affairs; Ms. Yolanda Turner, VP of Legal Affairs; Ms. Monifa Gray, Associate VP of Legal Affairs; Ms. Dawn Ison, Interim VP of Corporate Compliance; Mr. Jody Connally, VP of Human Resources; 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; Ms. Rai Williams, Director of Contract Management; 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; and Larry Lee, Procurement Administrator **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 the 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 Mr. McNamara 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 are two follow-up items:

The first action item was a correction to the Finance Committee Report that was given in June, the correction was provided at the June Full Board meeting, a corrected copy of the report was provided to the Full Board and this item has been completed.

The Committee requested an audit of the School Success Initiative Program be conducted when the Program Audit is conducted. Mr. White requested additional time and deferment until the next scheduled Finance Meeting on July 1, 2026, to complete the request due to transitions in the administrative staff. (Action)

VI. Approval of the Meeting Minutes
The Chair, Ms. Brown, called for approval of the minutes from the meeting on Wednesday, May 6, 2026. **Motion:** It was moved by Commissioner Kinloch and supported by Ms. Garza Dewaelsche approval of the Finance Committee minutes from the meeting on Wednesday, May 6, 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 seventh month ended April 30, 2026, was provided for the record. The DWIHN Finance accomplishments and noteworthy items to report were:

DWIHN has begun operationalizing the cost-efficiency plans outlined during the board study session; several communications have gone out to the network.

Finance estimates $2.6 million in local funds generated from the closeout of the My Health Link (MHL) Demonstration pilot that ended on December 31, 2025. Local savings can be used toward the DWIHN equity needed to purchase a new administrative building. Discussion ensued regarding the opioid settlement. Ms. Durant noted that the report that gives an accounting of the program had been submitted. Discussion ensued regarding the teenage takeovers and vaping and if any of the grant dollars could be used in these areas to assist our young people and educators. It was noted that there is the SOAR Grant that DWIHN has and there are treatment and prevention programs that currently exist. Additional information can be received from the SUD Initiatives Department.

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

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

Due from other governments and Accounts Receivable – comprise various local, state, and federal amounts due to DWIHN. Approximately $4.5 million in SUD and Mental Health block grants due from MDHHS. Approximately $28 million for the 2nd quarter and April 2026 **pass-through** HRA revenue.

The Accounts receivable consist of $1.9 million due from Wayne County for 2nd quarter actual and April estimated PA2; Wayne County April local match $1.5 million; and $1.75 million to Trillium Health.

IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through April 30, 2026, were approximately $551.8 million. However, actual payments were approximately $492.1 million. The difference represents claims incurred but not reported and paid $59.7 million.

Due to other governments, approximately $3.9 million is due to MDHHS for CCBHC FY25 cost settlement; $.9 million for the estimated April IPA tax payment; and $1 million for the estimated outstanding state facility payments.

State grants and contracts - The $11.3 million variance is due to timing related to the 7 Mile Care Center and Ecorse Care Center grants, and to a $4.5 million variance in HRA actuals compared to the budget.

MHL/DSNIP – variance due to the $2.6 million potential close-out of the MHL program.

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.

Adult, Children, and IDD expenses - The $33.9 million variance is due to increased costs over the 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. Discussion ensued regarding an estimated amount, but no result has been reached at this time. Ms. Durant expects to have an estimated amount in November 2026.

Grant programs - $2.4 million variance due to timing.

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

VIII. FY 27 Budget Submission Timeline

This timeline establishes the key dates necessary to ensure a thorough review, discussion, and approval of the FY27 budget. The FY27 budget development process begins on Wednesday, June 10, 2026, when the Budget Administrator provides the budget templates to the VP of Finance. The initial budget submission is due to the Finance and the Program Compliance Committees on Monday, June 29, 2026. Budget highlights will be presented to the Finance Committee on Wednesday, July 1, 2026. Following the presentation, the Board will provide questions to staff by Wednesday, July 8, 2026, and staff will complete and submit responses to Finance by Monday, July 13, 2026. The updated budget, including responses to the Board's questions, will be submitted to Finance and the PCC on Wednesday, July 22, 2026. The Annual Budget Hearing with Finance and the Program Compliance Committee is scheduled for

Wednesday, August 5, 2026. The recommended budget will be presented to the Finance Committee on Wednesday, September 2, 2026, followed by final approval from the full Board on Wednesday, September 16, 2026. There was no further discussion.

IX. Unfinished Business – Staff Recommendations: None

X. New Business – Staff Recommendations: None

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

N. Hicks addressed the committee virtually regarding the AMI rate decrease to 41%. She requested that the committee reconsider the amount of the rate reduction and the pace of implementation of the new rate.

M. Richardson addressed the committee with concerns about the 41% rate decrease effective July 1, 2026 and the impact it would have on Adults with Mental Illness (AMI) 41% rate decrease, effective July 1, 2026.

Tracy, a semi-independent living provider, addressed the committee on the impending 41% Medicaid rate reduction. She stated the reduction poses an immediate existential threat to her ability to continue operating and serving the community and requested assistance.

D. Kilgore addressed the committee on the AMI rate reduction that DWIHN has implemented and noted that it would have a dramatic effect.

XII. Adjournment – There being no further business, the Chair, Ms. Brown, called for a motion to adjourn. **Motion: It was moved by Ms. Ruth and supported by Commissioner Kinloch to adjourn.** There was no further discussion. **Motion carried**. The meeting was adjourned at 1:37 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.

DWIHN Division of Management and Budget
Monthly Finance Report
For the eight months ended May 31, 2026

DWIHN Finance accomplishments and noteworthy items:

1. Finance is unable to reasonably estimate the FY27 budget due to (1) a pending MDHHS FY26 rate amendment; and (2) analysis of the impact of recently implemented cost efficiencies. The budget hearing will be rescheduled for September 2, 2026. With that said, 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.

2. 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.

3. 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.

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 = 2.06.

	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
DWIHN	2.18	2.31	2.65	1.97	2.05	2.64	2.40	2.17	1.99	1.64	1.98	2.06

(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 $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 due to MDHHS for CCBHC FY25 cost settlement; $1.9 million for estimated April and May IPA tax payment; and $1 million for estimated outstanding state facility payments.

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

(F) Local contract and grants – The variance 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 $40.1 million variance is due to increased costs over budgeted amount. DWIHN cost efficiency plan will address a portion of the shortfall however remaining balance will reduce ISF balance at year end.

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Net Position
As of May 31, 2026

Assets

Cash and investments	$ 140,378,958	A
Investments in Internal Service Fund	66,693,473	A
Receivables		
Due from other governmental units	21,835,166	B
Accounts receivable	7,632,836	B
Less: allowance for uncollectible	(73,424)	
Prepayments and deposits	1,398,528	
Total current assets	237,865,537	
Capital assets, net of accumulated depreciation	83,813,106	
Total Assets	**$ 321,678,643**	

Liabilities and Net Position

Liabilities		
Accounts payable	$ 25,127,072	
IBNR Payable	61,226,418	C
Due to Wayne County	1,026,746	
Due to other governments	7,045,931	D
Accrued wages and benefits	2,775,931	
Unearned revenue	305,170	
Accrued compensated balances	2,966,524	
Total current liabilities	100,473,792	
Notes Payable	20,063,790	
Total Liabilities	**120,537,582**	
Net Position		
Net investment in capital assets	60,859,006	
Restricted Opioid Settlement	2,109,622	
Restricted - PA2 funds	8,170,832	
Restricted Cash Collateral	2,119,445	
Internal Service Fund	63,980,478	
Unrestricted	63,901,678	
Total Net Position	**201,141,061**	
Liabilities and Net Position	**$ 321,678,643**	

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

	May 2026			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenues							
Federal grants	$ 2,014,962	$ 1,667,791	$ (347,171)	$ 16,119,696	$ 14,028,431	$ (2,091,265)	
State grants and contracts	94,724,630	88,035,550	(6,689,080)	757,797,040	735,427,488	(22,369,552)	E
MI Health Link	653,172	1,356,986	703,814	5,225,376	7,704,087	2,478,711	
Local grants and contracts	2,645,970	1,958,966	(687,004)	21,167,760	14,661,128	(6,506,632)	F
Use of Revenues	1,410,589	-	(1,410,589)	11,284,712	-	(11,284,712)	
Other charges for services	3,333	855	(2,478)	26,664	32,274	5,610	
Total Operating Revenues	**101,452,656**	**93,020,148**	**(8,432,508)**	**811,621,248**	**771,853,408**	**(39,767,840)**	
Operating Expenses							
Salaries	2,858,900	3,787,825	(928,925)	22,871,200	21,169,690	1,701,510	
Fringe benefits	1,135,561	1,192,887	(57,326)	9,084,515	8,033,853	1,050,662	
Substance abuse services	5,490,785	5,597,993	(107,208)	43,926,280	42,280,395	1,645,885	
Autism Services	10,312,982	9,874,040	438,942	82,503,856	82,201,939	301,917	
MI HealthLink	564,609	715,957	(151,348)	4,516,872	3,956,175	560,697	
Adult Services	30,456,458	32,180,488	(1,724,030)	243,651,676	249,608,739	(5,957,063)	G
Children Services	3,325,470	3,873,043	(547,573)	26,603,760	30,685,392	(4,081,632)	G
Care Center	2,581,787	3,074,237	(492,450)	20,654,289	17,540,606	3,113,683	
Direct Services	1,497,968	1,036,835	461,133	11,983,744	6,151,348	5,832,396	
Intellectual Developmental Disabled	35,158,496	39,057,296	(3,898,800)	281,267,968	311,305,359	(30,037,391)	G
Grant Programs	948,688	500,068	448,620	7,589,504	4,811,074	2,778,430	
State of Michigan	1,458,136	1,940,030	(481,894)	11,665,088	12,886,050	(1,220,962)	
Depreciation	308,333	-	308,333	2,466,664	2,092,611	374,053	
Other operating	1,809,131	1,416,475	392,656	14,473,048	10,947,059	3,525,989	
Total Operating Expenses	**97,907,304**	**104,247,174**	**(6,339,870)**	**783,258,464**	**803,670,290**	**(20,411,826)**	
Operating Revenues over (under) Expenses	3,545,352	(11,227,026)	(2,092,638)	28,362,784	(31,816,882)	(60,179,666)	
Non-operating Revenues (Expenses)							
Investment Earnings	521,666	(294,995)	(816,661)	4,173,328	4,482,310	308,982	
Total Non-operating Revenues (Expenses)	**521,666**	**(294,995)**	**816,661**	**4,173,328**	**4,482,310**	**(308,982)**	
Change in Net Position	**4,067,018**	**(11,522,021)**	**(1,275,977)**	**32,536,112**	**(27,334,572)**	**(60,488,648)**	
Net Position - Beginning of year					228,475,633	228,475,633	
Net Position - End of Year	**$ 4,067,018**	**$ (11,522,021)**	**$ (1,275,977)**	**$ 32,536,112**	**$ 201,141,061**	**$ 167,986,985**	

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

Cash flows from operating activities	
Cash receipts from the state and federal governments	$ 780,135,649
Cash receipts from local sources and customers	14,607,260
Payments to suppliers	(791,064,345)
Payments to employees	(53,480,606)
Net cash provided by (used in) operating activities	**(49,802,042)**
Cash flows from capital and related financing activities	
Acquisition of capital assets	(20,690,943)
Principle and interest paid on capital debt	(382,760)
Net cash provided by (used in) capital and related financing activities	**(21,073,703)**
Cash flows from investing activities	
Interest received on investments	4,482,310
Proceeds from sale of assets	-
Net cash provided by investing activities	**4,482,310**
Net increase (decrease) in cash and cash equivalents	**(66,393,435)**
Cash and investments - beginning of period	**273,465,867**
Cash and investments - end of period	**$ 207,072,431**
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	$ (31,816,883)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	2,188,465
Decreases (increases) in current assets:	
Accounts receivable	4,016,869
Prepayments and deposits	2,498,012
Due from other governmental units	21,141,440
Due from Wayne County	
Other assets	
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(106,583,714)
IBNR Payable	61,226,418
Accrued wages	(1,429,542)
Due to Wayne County	1,026,746
Due to other governmental units	198,955
Unearned revenue	(2,268,808)
Net cash provided by (used in) operating activities	**$ (49,802,042)**

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

Board Action Number: 26-57 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 7/15/2026

Name of Provider: See Description field

Contract Title: Implementation and Support Services from Brightpoint InfoTech

Address where services are provided: None

Presented to Finance Committee at its meeting on: 7/1/2026

Proposed Contract Term: 8/1/2026 to 7/31/2029

Amount of Contract: $ 216,775.00 Previous Fiscal Year: $ 0.00

Program Type: New

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

Date Contract First Initiated: 8/1/2026

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).

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 provided 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
- Training and support services

Costs:

- Implementation Services = $149,500.00
- Support ($13,000 per year) = $39,000.00
- 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.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 25/26	Annualized
MULTIPLE	$ 216,775.00	$ 216,775.00
	$ 0.00	$ 0.00
Total Revenue	$ 216,775.00	$ 216,775.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: multiple

In Budget (Y/N)? N

Approved for Submittal to Board:

James White, Chief Executive Officer

Signature/Date: James White

Stacie Durant, Vice President of Finance

Signature/Date: Stacie Durant

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

Board Action Number: 27-02 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 7/15/2026

Name of Provider: Wayne State University

Contract Title: ECHO Survey- Adults & Children

Address where services are provided: None

Presented to Finance Committee at its meeting on: 7/1/2026

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

Amount of Contract: $ 174,644.00 Previous Fiscal Year: $ 174,644.00

Program Type: Continuation

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

Date Contract First Initiated: 12/1/2023

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).

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, 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 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 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.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 26/27	Annualized
multiple	$ 174,644.00	$ 174,644.00
	$ 0.00	$ 0.00
Total Revenue	$ 174,644.00	$ 174,644.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64914.817000.00000

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