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Finance Committee Meeting
DWIHN Administration Building
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, November 4, 2026
1:00 p.m.
AGENDA

I. Call to Order

II. Roll Call

III. Committee Member Remarks

IV. Approval of Agenda

V. Follow-Up Items

VI. Approval of Minutes – October 7, 2026

VII. Presentation of the Monthly Finance Report

VIII. FY 26 4th Quarter Purchasing Non-Competitive & Cooperative Report

IX. Unfinished Business:
Staff Recommendation(s):
A. BA#23-18 (Revision 4) Global Solutions Group vCiso Services – Request Additional Funds for Final Payment
B. BA#23-67 (Revision 4) TTEC-DWIHN, Genesys Phone System Renewal FY2026

I. New Business:
Staff Recommendation(s):

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

XII. Adjournment

Board of Directors

Jonathan C. Kinloch, Chairperson
Karima Bentounsi
Kevin McNamara
Bernard Parker, Vice Chairperson
Barry Blackwell
William Phillips
Dora Brown, Treasurer
Lynne F. Carter, MD
Dr. Cynthia Taueg
Angelo Glenn, Secretary
Eva Garza Dewaelsche

James E. White, President and CEO

FINANCE COMMITTEE Meeting Minutes

Minutes	October 7, 2026 1:00 p.m.	8726 Woodward Avenue Detroit, MI 48202 (Hybrid/Zoom)

Meeting called by	Ms. Dora Brown, Chair
Type of meeting	Finance Committee Meeting
Facilitator	Ms. Dora Brown, Chair
Note taker	Ms. Erica Poole, Management Assistant
Attendees	**Committee Members Present:** Ms. Dora Brown, Chair Mr. Kevin McNamara, Vice Chair Ms. Eva Garza Dewaelsche **Committee Members Excused:** Mr. Bernard Parker **Board Members Present:** Commissioner Jonathan C. Kinloch, Board Chair Mr. Barry Blackwell Dr. Cynthia Taueg **Substance Use Disorder Oversight Policy Board Attending Virtually:** Thomas Adams, Board member **Staff:** Mr. James E. White, President & CEO; Ms. Stacie Durant, VP of Finance; Mr. Keith Frambro, VP of IT Services; Ms. Ebbonye Graham, VP of Human Resources; Mr. Eric Hutchinson, VP of Clinical Services; Ms. Dawn Ison, VP of Corporate Compliance; Ms. Yolanda Turner, VP of Legal Affairs; Dr. Darrin Crawford, Chief of Staff & VP of Strategic Engagement; Ms. Monifa Gray, AVP of Legal Affairs; Dr. Sharma Faheem, Chief Medical Officer **Staff Attending Virtually**: Ms. Dhannetta Brown, AVP; Ms. Melinda Hamer, Budget Administrator; Mr. Steve Zawisa, Director of Fiscal Informatics Analytics

Agenda Topics

I. Call to Order

Ms. Dora Brown, Committee Chair, called the Finance Committee meeting to order at 1:06 p.m.

II. Roll Call

Roll call was taken by Ms. Lillian Blackshire, Board Liaison. A quorum was present.

III. Committee Member Remarks

There were no committee member remarks.

IV. Approval of Agenda

The Committee Chair, Ms. Brown called for approval of the agenda. **Motion:** It was moved by Mr. McNamara and supported by Ms. Eva Garza Dewaelsche approval of the agenda. There was no further discussion. **Motion carried.**

V. Follow-Up Items

Ms. Blackshire reported that there were no follow-up items.

VI. Approval of Minutes – September 2, 2026

The Committee Chair, Ms. Brown called for approval of the September 2, 2026 Finance Committee minutes. **Motion:** It was moved by Mr. Kevin McNamara and supported by Ms. Eva Garza Dewalesche approval of the minutes from the September 2, 2026 Finance Committee meeting. There were no corrections to the minutes. **Motion carried; minutes accepted as presented.**

VII. Presentation of the Monthly Finance Report

The Finance Department presented the monthly report and financial statements for the eleven months ended August 31, 2026. Finance continues to closely monitor its cash flow to meet current payment obligations and will liquidate cash and investments held at its financial institutions, as needed. Finance requested $3 million from each of three investment managers, totaling $9 million, to support timely provider payments because the October Medicaid capitation payment was not expected until October 30, 2026. DWIHN is presenting Board Action 27-34, PA152 Waiver. It should be noted that the cost of the waiver is approximately $1 million less compared to prior year. This is primarily the result of a rate reduction and few minor plan changes. The bi-weekly employee payroll deductions are the same as prior year. This has resulted in a health insurance savings, including approximately $700,000 attributable to reduced claims costs and $300,000 related to benefit and broker work. Discussion ensued regarding the annual PA 152 Waiver (BA#27-34). MDHHS issued draft FY27 Medicaid rates; final rates are forthcoming. The revenue projections are based on Medicaid eligibility and range from $1.059 billion to $1.086 billion before IPA and HRA and include $20 million in Medicaid funds for the minimum wage increase effective January 1, 2027. An attachment was included in the board packet and discussion ensued regarding the number of members enrolled and the annualized revenue projections.

The record reflects the Commissioner Kinloch joined the meeting.

Finance will prepare a budge amendment for the January 2027 meeting, at which time, DWIHN would have received three (3) capitation payments. Discussion ensued regarding FY2027 draft capitation rates, eligibility-based funding, projected revenue, service needs, and the financial pressures on DWIHN. There was also discussion regarding the depletion of the Internal Service Fund, differences between PIHP and CMHSP reserves, the effects of rate assumptions and enrollment on funding, and the need to continue medically necessary services.

Consistent with prior year, Finance will not have financial statements to present for the November 2027 meeting as September 30, 2026 audit reports will be presented in May 2027.

(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 $6.1 million in SUD and Mental Health block grants due from MDHHS. Approximately $13.7 million for the July and August 2026 pass-through HRA revenue. The Accounts receivable consists of $3.0 million due from Wayne County for 3rd quarter and July/August 2026 estimated PA2: $1.5 million for Wayne County August match; and $1.75 million to Trillium Health.

(C) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through August 31, 2026 were approximately $889.2 million. However,

actual payment were approximately $808.2 million. The difference represents claims incurred but not reported and paid $81.0 million.

(D) Net Position – Internal Service Fund; there is currently no Medicaid ISF. The lack of ISF reserves puts DWIHN in a position whereby cash flow must be managed month to month and there is heavy reliance on local CMHSP funds.

(E) State grants and contracts – The $32.7 million variance is due to $161 in timing related to 7 Mile Care Center and Ecorse Care Center grants; $7.6 million variance in HRA pass-through actuals compared to budget and $6.8 million variance in Medicaid actuals compared to budget.

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

(G) Adult, Children and IDD expenses – The $78.3 million variance is due to increased costs over budgeted amounts. DWIHN's cost efficiency plan will address a small portion of the shortfall, however the remaining balance exhausted the ISF balance of $65 million and will require a minimum FY26 rate amendment of $25 million. There was no further discussion. The Monthly Finance Report was received and filed.

VIII. Unfinished Business – Staff Recommendation(s):

A. **BA#24-18 (Revision 2)** – Peter Chang, Inc (PCE) Maintenance Contract. Mr. Keith Frambro, VP of IT Services reporting. The board action is requesting approval of a one-year contract with Peter Chang Enterprises to continue maintenance of the DWIHN MH-WIN System for the period of 10/1/2026 – 9/30/27. The contract with PCE and DWIHN is for hosting and maintaining MH-WIN with the Substance Use Disorder Managed Care Module, Twilio Text Messages, the Crisis Center Module, and the Mobile Crisis Module. The amount of the renewal is not to exceed $1,447,956.00 bringing the contract total including the renewal, to an amount not to exceed $5,661,975. **Motion:** It was moved by Commissioner Kinloch and supported by Mr. McNamara approval of BA#24-18 (Revision 2) to Full Board for approval. There was no further discussion. **Motion carried.**

B. **BA#24-27 (Revision 1)** – Business Intelligence (BI) Solutions Developer Services. Mr. Frambro, VP of IT Services reporting. DWIHN is requesting approval of contract extension for Joseph J. Barr, Business Intelligence (BI) Developer to continue performance of BI services as described below. The vendor responded to and was selected under RFP #2023-011. The BI Developer will be responsible for delivering business intelligence services for the development and maintenance services of DWIHN's HEDIS measures, dashboards, and reports required for NCQA compliance and other compliance requirements. The contract will also include work on the conversion from Microsoft Power BI to Microsoft Fabric. The contract will be for a 1-year term extension beginning October 1, 2026 and ending September 30, 2027, with a total not-to-exceed amount of $357,396.00. Annual not-to-exceed amounts based on a maximum 29-hour work week are as follows: 1 Year -10/1/26 -09/30/27: 29 hours per week at $61.90/hr. during the one -year term not to exceed $93,345.20. Contract Total = $357,396.00 **Motion:** It was moved by Commissioner Kinloch and supported by Mr. McNamara approval of BA#24-27 (Revision 1) to Full Board for approval. Discussion ensued. **Motion carried.**

IX. New Business – Staff Recommendation(s):

A. BA#27-32 – NetLink Tenant-to-Tenant Migration Services. Mr. Frambro, VP of IT Services reporting. This board action is requesting to modify BO22690030 Approval to process a Change Order for Blanket Order Number BO22690030. This blanket order is for consulting services to migrate the DWIHN Microsoft cloud environment (tenant) to a different tenant. The original terms of the blanket order are 5/7/2026 to 5/7/2027. The change order is a one-time cost that specifically covers software costs and consulting work for converting all forms and automations from the old tenant to the new tenant. This change order would add $13,770.00 to the blanket order, bringing the total contract amount not to exceed $11,326.00 for the 12 months ended 5/7/2027. **Motion:** It was moved by Commissioner Kinloch

and supported by Mr. McNamara approval of BA#27-32 to Full Board for approval. There was no further discussion. **Motion carried.**

B. **BA#27-34** – PA 152 Waiver. Ms. S. Durant, VP of Finance reporting. DWIHN presents this board action to request an exemption from PA 152 of 2011 (the "Act") to permit DWIHN to subsidize the healthcare coverage for the upcoming 2027 plan year for an estimated amount of $868,108 based on five hundred sixty (560) employees, which represents 88% of DWIHN employer and 12% employee contribution. This amount represents a $975,100 or 9% decrease as compared to the prior year. The amount of the waiver will vary depending on the number of staff and benefits selected, however, the percentages will remain consistent. The waiver allows DWIHN to remain competitive with the provider network in hiring for positions in a limited market. Due to restrictions under the Act, 100% of the amount more than the hard cap must be borne by employees. Approval of the board action would allow a waiver of the hard cap provision and permit DWIHN to fund an amount above hard cap. This Board Action must come before the Board each year prior to the open enrollment period and is not automatically extended beyond the date indicated (12/31/27). With two-thirds approval by the governing body each year, Section 8 of the Act allows the employer to exempt itself from the imposition of the hard cap. **Motion:** It was moved by Commissioner Kinloch and supported by Mr. McNamara approval of BA#27-34 to Full Board for approval. Discussion ensued. It was noted that a correction needed to be made to the prior fiscal year amount from $1,768,000 to $1,843,208. The motion was amended by Commissioner Kinloch and supported by Mr. McNamara for approval to Full Board with the correction to the Board action being made prior to the Full Board meeting. There was no further discussion. **Motion carried.**

X. Good and Welfare / Public Comment

Mr. Rita Palmer, Faithful Transportation and Faithful House addressed the committee regarding her licensed residential home that has available beds and her difficulty obtaining placements through DWIHN despite outreach.

The Chair thanked Ms. Palmer for her comment and indicated her information would be directed to the appropriate staff for follow-up.

XI. Adjournment

There being no further business, the Chair, Ms. Brown called for a motion to adjourn. **Motion:** It was moved by Commissioner Kinloch and supported by Mr. McNamara to adjourn. There was no further discussion. **Motion carried.** The meeting adjourned at 2:22 p.m.

Follow-Up Items

1. Correct the prior fiscal year amount in BA#27-34 to $1,843,208 before Full Board consideration.
2. Direct Ms. Palmer's placement concerns to the appropriate DWIHN staff.
3. Finance to prepare a budget adjustment in January to reflect updated FY2027 capitation rates and actual receipts.

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

DWIHN Finance accomplishments and noteworthy items:

1. In preparation of the new HMP enrollment requirements, CFO highly recommends the establishment of a waiting list for both mental health and substance use disorder services. If a waiting list is not implemented by January 2027 based on limited priority services, DWIHN's local funds including PA2 may be in jeopardy, which will negatively impact the financial health and stability of the organization.

2. Finance continues to closely monitor its cash flow to meet current payment obligations and will liquidate cash and investments held at its financial institutions, as needed. On October 22, 2026, DWIHN liquidated $21 million from the three (3) investment managers. This brings the total investment liquidation to $39 million.

3. On September 30, 2026, MDHHS issued the FY26 rate amendment and based on the estimated calculations, DWIHN is to receive $20 million. Based on the most recent claims data reports, the rate amendment will NOT cover the Medicaid overruns for the fiscal year and unless there is additional revenue received, DWIHN must cover the costs with CMHSP local funds. DWIHN reviewed the costs assumptions in the rate amendment and there is a significant discrepancy of $48 million. Last week, a letter was sent to MDHHS notifying them of the discrepancy and requesting an adjustment to the rates, and a meeting to discuss the analysis performed, if necessary. DWIHN can support an additional $48 million with claims data.

4. On September 30, 2026, MDHHS issued the final FY27 Medicaid rates and although there was a significant increase in funding, given DWIHN's two-year growth of an estimated $148 million in FY26, DWIHN must continue to aggressively contain costs and monitor existing efficiencies identified, otherwise, DWIHN will run into the same issues for this upcoming year.

5. CFO will monitor debt covenant requirements in the Flagstar construction loan agreement. Without additional revenue discussed in bullet 3, a covenant waiver may be necessary for the fiscal year September 30, 2026. Flagstar and CFO have discussed the likelihood and there has been no indication from the bank it wouldn't be granted if necessary.

6. Finance will prepare a budget amendment for the January 2027 meeting, at which time, DWIHN would have received three (3) capitation payments.

7. Consistent with prior years, CFO is requesting the two months ended November 30, 2026 financial statements be presented at the January 2027 Finance committee meeting opposed to a December board meeting. Finance staff are closing the FY26 books in preparation of audit fieldwork.

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MEMO

Date: October 26, 2026

To: Ms. Dora Brown, Chair
Finance Committee

From: Larry Lee, Finance
Procurement Administrator

Re: 4th 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 4th Quarter Fiscal Year 2026 (October, November, December 2026). This report includes all cooperative purchases, including those over $100,000, and the total of all small procurements made in this quarter.

Contracts over $100,000 are not included individually, as those procurements were previously approved by the Board via a Board Action, nor any other procurements previously approved per an approved Board Action. Additionally, the report shows "PO" (Purchase Orders) and "BO" (Blanket Orders). A "PO" is a one-year contract that expires at the end of the fiscal year, whereas a "BO" is a multi-year or crossing fiscal years contract.

Please feel free to contact me if you have any questions.

Attachment

Board of Directors

Dr. Cynthia Taueg, Chairperson
Karima Bentounsi
Kevin McNamara

Jonathan C. Kinloch, Vice Chairperson
Angela Bullock
Bernard Parker

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

Eva Garza Dewaelsche, Secretary
Angelo Glenn
Kenya Ruth

James E. White, President and CEO

Vendor Name	City	State	Zip Code	Document Date	PO Number	Subtotal	Item Description	Commen	Comment[1]	Description	DepartmentId
21st Century Media Newspaper LLC	Dearborn	MI	48124	9/16/2026	BO22690054	$ 22,200.00	Digital and printed ads in the News Herald Term: 10/1/2025-9/30/2026	CS	Comparative Source	DWIHN messaging Printed and Digital	ADMIN
4 Imprint	Oshkosh	WI	54901	8/28/2026	PO22600385	$ 3,262.14	FY26 SEMPQIC Promo Items Term: 8/5/2026-9/30/2026	CS	Comparative Source	FY26 SEMPQIC Promo Items	CHILD
4 Imprint	Oshkosh	WI	54901	7/28/2026	PO22600348	$ 3,627.46	System of Care Grant - 4 Imprint USA	SM PUR	Small Purchase under 10k Non Competitive	System of Care Grant - 4Imprint	CHILD
4 Imprint	Oshkosh	WI	54901	9/2/2026	PO22600387	$ 1,108.87	ORR Department Polo Shirts	SM PUR	Small Purchase under 10k Non Competitive	Polo shirts for ORR	ADMIN
4 Imprint	Oshkosh	WI	54901	9/4/2026	PO22600392	$ 3,255.00	Walk A Mile 9.23.2026 TSHIRTS	SM PUR	Small Purchase under 10k Non Competitive	Walk A Mile 9.23.2026 TSHIRTS	CUSTOMER
Accuform Printing & Graphics, Inc	Detroit	MI	48228	9/22/2026	PO22600400	$ 796.00	Generational Wellness Program Booklet/Agenda	SM PUR	Small Purchase under 10k Non Competitive	Generational Wellness Program Booklet/Agenda	CHILD
Accuform Printing & Graphics, Inc	Detroit	MI	48228	9/22/2026	PO22600401	$ 329.00	educational materials for the SEMPQIC Postpartum Depression Grant	SM PUR	Small Purchase under 10k Non Competitive	FY26-Educational materials for the SEMPQIC Postpartum	CHILD
Amazon Capital Services, Inc.	Seattle	WA	98109	7/6/2026	PO22600328	$ 179.98	High Yield PFI-030 PFI030 Ink Cartridge 55-ml Set Compatible PFI-030MBK PFI-030BK PFI-030C PFI-030M	C	Cooperative Purchase	Ink Cartridge Set for Wide-Format Printer	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	7/23/2026	PO22600344	$ 2,694.19	Logitech H390 Wired Headset for PC/Laptop, Stereo Headphones with Noise Cancelling Microphone, USB-A	)DIFICATI	--NOTICE-- THIS IS NOT THE ORIGINAL PURCHASE	IT Equipment Restock & 7 Mile Equipment	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	7/6/2026	PO22600327	$ 1,082.39	Logitech Brio 101 Full HD 1080p Webcam for Meetings, Streaming, Desktop, Laptop, PC - Built-in Mic	SM PUR	Small Purchase under 10k Non Competitive	Webcams & External Hard Drive (replacement order)	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	7/9/2026	PO22600332	$ 2,840.49	Ear Cushions Ultra Soft Foam Cover 60mm - 2.4" inch Replacement for Most Standard Size Office Telenh	SM PUR	Small Purchase under 10k Non Competitive	IT Equipment Restock	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	7/15/2026	PO22600336	$ 683.05	Lance Toasty Toastchee Variety Pack 40 pk	SM PUR	Small Purchase under 10k Non Competitive	FY 26 DHOT Supplies	INTEG
Amazon Capital Services, Inc.	Seattle	WA	98109	7/20/2026	PO22600338	$ 461.77	Nestle Coffee mate Coffee Creamer Original Liquid Creamer Singles Non Dairy No Refrigeration 0.375 f	SM PUR	Small Purchase under 10k Non Competitive	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	7/24/2026	PO22600347	$ 225.75	Dixie EMS Aneroid Sphygmomanometer Kit, Manual Blood Pressure Monitor Set with 5 Cuffs for Infant, C	SM PUR	Small Purchase under 10k Non Competitive	Outpatient Clinic Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	8/12/2026	PO22600363	$ 475.60	Ailun Privacy Screen Protector + Camera Lens Protector for iPhone 13	SM PUR	Small Purchase under 10k Non Competitive	IT Equipment & Restock	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	8/14/2026	PO22600367	$ 142.48	Smarpau A5 Mesh Zipper Pouches 24 Pack, Color Storage Bags for Organizing	SM PUR	Small Purchase under 10k Non Competitive	FY26 System of Care_Self-care items for Children's Initiatives	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	8/21/2026	PO22600372	$ 87.33	AdmHR-BESIGN LS03 Aluminum Laptop Stand, Ergonomic Detachable Computer Stand, Notebook Riser, Laptop	SM PUR	Small Purchase under 10k Non Competitive	Ergonomic Worsktation for HR Staff - Levitt	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	8/21/2026	PO22600373	$ 447.86	Nestle Coffee mate Coffee Creamer Original Liquid Creamer Singles Non Dairy No Refrigeration 0.375 f	SM PUR	Small Purchase under 10k Non Competitive	Crisis Care Center Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	8/25/2026	PO22600375	$ 87.33	AdmHR-BESIGN LS03 Aluminum Laptop Stand, Ergonomic Detachable Computer Stand, Notebook Riser, Laptop	SM PUR	Small Purchase under 10k Non Competitive	AdmHR - Ergonomic Workstation for Staff - Levitt	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	8/25/2026	PO22600379	$ 417.91	Brother Genuine DK-1202Z4PK Die-Cut Shipping Paper Visitor Labels, 2-7/16" x 3-15/16", White, 300 La	SM PUR	Small Purchase under 10k Non Competitive	Visitor Labels	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	8/26/2026	PO22600382	$ 1,281.67	Indestructibles The Original Baby Peekaboo: Chew Proof Rip Proof Nontoxic 100% Washable Book for B	SM PUR	Small Purchase under 10k Non Competitive	Children's Initiatives Materials for Parent Kits Part 1	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	8/27/2026	PO22600383	$ 1,079.77	Sassy Fruit Fill N Spill	SM PUR	Small Purchase under 10k Non Competitive	FY26 Children's Initiatives Materials for Parent Kits Part 2	ADMIN
Amazon Capital Services, Inc.	Seattle	WA	98109	8/31/2026	PO22600386	$ 914.87	RBC55-UPC Replacement Battery for APC Smart-UPS 2200VA/3000VA by UPC	SM PUR	Small Purchase under 10k Non Competitive	707 and 7 Mile UPS Backup Batteries	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	9/2/2026	PO22600390	$ 995.16	3M Privacy Filter for 27in Full Screen Monitor (16:9 Aspect Ratio)	SM PUR	Small Purchase under 10k Non Competitive	ipad cases, stylus, headset chargers, privacy screen	TECH
Amazon Capital Services, Inc.	Seattle	WA	98109	9/2/2026	PO22600391	$ 399.99	Waterpallets MM Pallet of Water 1 .9 Oz Pallet 40 Bottles per Case 48 Cases Total 1920 Bottles deli	SM PUR	Small Purchase under 10k Non Competitive	Crisis Care Center Supplies- Emergency Water	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	9/17/2026	PO22600398	$ 1,469.14	Nestle Coffee mate Coffee Creamer Original Liquid Creamer Singles Non Dairy No Refrigeration 0375 fl	SM PUR	Small Purchase under 10k Non Competitive	Crisis Care Center/ DOC Supplies	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	9/21/2026	PO22600399	$ 569.90	BERGMAN KELLY Travel Size Hotel Body Wash 1 fl oz 200 PK, White Tea	SM PUR	Small Purchase under 10k Non Competitive	Crisis Care Center Supplies- Body wash	CRISIS
Amazon Capital Services, Inc.	Seattle	WA	98109	9/24/2026	PO22600402	$ 531.40	Kraft Mac and Cheese Dinner 8 Microwaveable Cups Original 205 oz	SM PUR	Small Purchase under 10k Non Competitive	Crisis Care Center Supplies	CRISIS
Ameripro EMS of Michigan, LLC	Romulus	MI	48174	9/14/2026	PO22600394	$ 20,309.69	retroactive comparable source- EMS transportation Services	CS	Comparative Source	retroactive comparable source- EMS transportation Services	CRISIS

ARC Document Solutions LLC	San Ramon	CA	94583	9/2/2026	BO22690049	$ 24,618.00	Facilities Management System Term: 5/1/2026-5/1/2031	Q	Obtained Quotes	Facilities Management System	FACILITIES
Bianco Tours	Taylor	MI	48180	9/4/2026	PO22600393	$ 1,616.00	WaWalk A Mile Transportation 9.23.2026	SM PUR	Small Purchase under 10k Non Competitive	Walk A Mile - Transportation 9.23.2026	CUSTOMER
Built for Teams Inc	Salt Lake City	UT	84103	7/23/2026	BO22690040	$ 70,272.00	Implementation Fee (one-time)	CS	Comparative Source	Position Management Licenses for HR	TECH
Burpee Man LLC	Garden City	MI	48135	7/17/2026	PO22600337	$ 68.40	Outgoing board member plaque	SM PUR	Small Purchase under 10k Non Competitive	plaque for outgoing board member	ADMIN
CDW Government LLC	Southfield	MI	48075	7/13/2026	BO22690036	$ 143,785.50	7 Mile Network Install: FORTINET FG-201G HARDWARE+3Y FC FG	C	Cooperative Purchase	7-Mile Networking Equipment and Install	TECH
CDW Government LLC	Southfield	MI	48075	7/16/2026	BO22690038	$ 1,894.29	(7/2/26 - 7/1/27) VEEAM DATA PLTFM ADV UNIV LIC 1Y	C	Cooperative Purchase	Veeam 2026 Renewal - 1YR	TECH
CDW Government LLC	Southfield	MI	48075	7/23/2026	BO22690041	$ 23,448.37	7M Topaz SigLite T-LBK460-HSB Wired Signature Terminal: Contract: Sourcewell 121923-CDWG Tech Catalo	C	Cooperative Purchase	IT Equipment for 7-Mile Facility	TECH
CDW Government LLC	Southfield	MI	48075	8/12/2026	PO22600364	$ 11,683.25	7M - Poly Edge E350 IP Phone - Corded - Corded Cordless - Wi-Fi, Bluetooth, NFC (QTY - 55))	C	Cooperative Purchase	Phones _ 7-Mile Facility	TECH
CDW Government LLC	Southfield	MI	48075	8/21/2026	BO22690048	$ 472,737.43	(7/1/26 - 6/30/27) MS O365 Software Renewal 7/1/2026 - 6/30/2027	C	Cooperative Purchase	Microsoft Office 365 Renewal 2026 and Contingencies	TECH
CDW Government LLC	Southfield	MI	48075	9/28/2026	BO22690057	$ 32,754.32	(3/31/26- 3/30/27) N-ABLE N-CENTRAL PROFESSIONAL MSP; Mfg. Part#: NAB-NC-MSP-Y (1100 @ $11.45 ea)	C	Cooperative Purchase	N-Able / N-Central 2026 Renewal	TECH
CDW Government LLC	Southfield	MI	48075	9/28/2026	PO22600404	$ 1,172.75	707 APC Symmetra LX Battery Module; Mfg. Part# SYBTS	C	Cooperative Purchase	APC Replacement Battery - 707 Milwaukee	TECH
CDW Government LLC	Southfield	MI	48075	9/28/2026	PO22600405	$ 35,532.99	(9/30/26 - 10/30/26) Entra ID p2 (350 @ $11.29 ea)	C	Cooperative Purchase	Month-to-month Microsoft License Extension for Tentant-to-	TECH
CDW Government LLC	Southfield	MI	48075	8/10/2026	BO22690044	$ 399,494.09	MS EA O365 G3 GCC SUB PER USER 7/1/2025 - 3/15/2026	)DIFICATI	--NOTICE-- THIS IS NOT THE ORIGINAL PURCHASE	3/1/25 - 6/30/26 Microsoft O365_Revised Software Package -	TECH
CDW Government LLC	Southfield	MI	48075	7/17/2026	BO22690039	$ 3,500.00	Genesys Cloud Learning Subscription - 1YR Term 7/17/2026 - 7/17/2027	SM PUR	Small Purchase under 10k Non Competitive	Genesys Beyond Education Learning Subscription	TECH
Considine Little Rock Life Center	Detroit	MI	48202	9/10/2026	BO22690053	$ 8,750.00	Storage, public gatherings, package distribution Term: 8/1/2026 - 12/31/2026	)DIFICATI	--NOTICE-- THIS IS NOT THE ORIGINAL PURCHASE	Storage, public gatherings, package distribution	FACILITIES
Crain Communication Inc	Detroit	MI	48207	7/15/2026	PO22600334	$ 3,669.00	Quarter page full color ad in Crain's Detroit Business Publication for Peer of the Year	SM PUR	Small Purchase under 10k Non Competitive	Quarter page ad in Crain's Detroit Business Publication	ADMIN
Dell Marketing LP	Dallas	TX	75267	8/11/2026	PO22600359	$ 65,483.74	7M Dell Pro 24 Adjustable Stand Monitor - E2425HSM (Qty 55 @ $6033.50 ea)	C	Cooperative Purchase	7-Mile Computer Equipment	TECH
Elite Builders LLC	Fenton	MI	48430	8/10/2026	PO22600357	$ 4,710.00	Office build out at the Woodward building Terms: 3/31/2026 to 9/30/2026	)DIFICATI	--NOTICE-- THIS IS NOT THE ORIGINAL PURCHASE	Office build out at the Woodward building	FACILITIES
Exucom Systems Inc	Bartlett	IL	60103-8446	7/24/2026	PO22600345	$ 29,622.00	(1/1/26 - 12/31/26) Efax Management and Billing Terms: 1/1/26 - 7/7/26 (Retroactive)	CS	Comparative Source	1/1/26-12/31/26 FaxFinder Cloud - Efax System Renewal	TECH
Flannery Georgalis LLC	Detroit	Mi	48226	7/27/2026	BO22690042	$ 15,001.00	FY26 Flannery Term 1/1/2026-1/1/2027	CS	Comparative Source	Flannery Georgalis FY26	LEGAL
Hamtramck Review Newspaper	Grand Rapids	MI	49506	8/17/2026	PO22600369	$ 2,200.00	FY26 SEMPQIC GRANT - Hamtramck Review Term: 10/1/2025-9/30/2026	CS	Comparative Source	SEMPQIC GRANT - Hamtramck Review	CHILD
Hatzel and Buehler Inc	Wilmington	DE	19810	9/2/2026	PO22600389	$ 21,895.00	Electrical for Woodward Offices Term:ending 4/31/2026 (Retroactive)	Q	Obtained Quotes	Electrical for Woodward Offices	FACILITIES
Hatzel and Buehler Inc	Livonia	MI	48150	8/10/2026	PO22600358	$ 4,664.00	Installed electrical power to the Milwaukee guard booth	SM PUR	Small Purchase under 10k Non Competitive	Installed electrical power to the Milwaukee guard booth	FACILITIES
Interior Environments Inc	Novi	MI	48374	8/20/2026	BO22690047	$ 1,154,439.54	7 Mile Furniture - Behavioral Health Wellness Campus Term: 8/6/2026- 1/30/2027	C	Cooperative Purchase	Furniture for the 7 Mile Behavioral Health Wellness Campus	FACILITIES
J&F Advisors, PLLC	Detroit	MI	48202	7/6/2026	PO22600329	$ 4,500.00	1099 Guidance Assessment	SM PUR	Small Purchase under 10k Non Competitive	Assessment of 1099 Requirements Per IRS regulations	MGTBUD
Judeh & Associates Inc.	Dearborn	MI	48124	8/11/2026	PO22600362	$ 7,300.00	Appraisal for the Jefferson, Detroit properties	SM PUR	Small Purchase under 10k Non Competitive	Appraisal for the Jefferson, Detroit properties	FACILITIES
Latino Press, Inc	Detroit	MI	48210	7/9/2026	PO22600330	$ 3,400.00	SEMPQIC Grant Marketing Campaign - Postpartum Depression Term:10/1/2025-9/30/2026	CS	Comparative Source	SEMPQIC GRANT - Latino Press	CHILD
Lonestar Acoustics, LLC	Allen	TX	75002	7/28/2026	PO22600349	$ 4,775.00	Sound Masking System DOC 6Mile location	SM PUR	Small Purchase under 10k Non Competitive	Sound Masking System DOC 6Mile location	FACILITIES
Lonestar Acoustics, LLC	Allen	TX	75002	8/21/2026	PO22600374	$ 6,576.00	Wwd Sound masking system	SM PUR	Small Purchase under 10k Non Competitive	Sound masking system for the Woodward building	FACILITIES

Michigan Chronicle Publishing Co	Detroit	Mi	48226	7/9/2026	PO22600331	$	2,500.00	FY26 SEMPQIC Grant Marketing Campaign - Postpartum Depression Term: 10/1/2025-9/30/2026	CS	Comparative Source	SEMPQIC GRANT - Michigan Chronicle	CHILD
Michigan Chronicle Publishing Co	Detroit	Mi	48226	9/29/2026	PO22600407	$	5,125.00	FY26 SEMPQIC GRANT - Michigan Chronicle (Retroactive dated 5/13/2026)	CS	Comparative Source	SEMPQIC GRANT - Michigan Chronicle	CHILD
National Council For Behavioral	Washingto n	DC	20005-2434	9/15/2026	PO22600395	$	8,380.00	FY 26 Mental Health First Aid Manuals	SM PUR	Small Purchase under 10k Non Competitive	FY26 Mental Health First Aid Manuals	INTEG
Neighborhood Serv. Organizatio	Detroit	MI	48238	8/10/2026	PO22600356	$	25,000.00	Housing First Case Management Program (State GF) Terms: 10/01/2025 to 09/30/2026	CS	Comparative Source	Neighborhood Services Organization	MCO
Netlink Software Group America Inc	Madison Heights	MI	48071	9/3/2026	BO22690051	$	83,400.00	(9/1/26 - 8/31/27) Website Migration (One-time fee)	CS	Comparative Source	DWIHN.org Website Migration and Support	TECH
Northville Painting Co. LLC	Livonia	MI	48152	9/2/2026	PO22600388	$	35,820.00	Environmental Modification Term: 10/1/2025-9/30/2026	Q	Obtained Quotes	Environmental Modification	FIN
Outfront Media Inc.	Detroit	MI	48201	9/30/2026	PO22600315	$	115,000.00	FY26 SUD Media Services (BA26-12) PA2-TERM:10/1/2025 to 9/30/2026	PROPOSAL	PO based on your Proposal #ABS-19790	FY26 Treatment OutFront Media Inc.	SUD
Pantheon Systems, Inc	San Francisco	CA	94108	7/16/2026	BO22690037	$	26,100.00	7/29/26 - 7/28/27 - Pantheon web hosting subscription Yr1	CS	Comparative Source	3YR Subscription - Web Hosting Support & Services	TECH
Paul Ellis Consulting	Shelby Twp	MI	48315	8/11/2026	PO22600360	$	49,000.00	Govt Relations/Comm Eng Svcs 7/6-12/31/2026	CS	Comparative Source	Government Relations/Community Engagement Services	ADMIN
Perferred Construction Operations, LLC	Wayne	MI	48184	9/30/2026	PO22600406	$	24,570.00	Environmental Modification Term: Retroactive dated 7/20/2026	Q	Obtained Quotes	Environmental Modification	FIN
Pizzo, Vincenzo	Grosse Ile	MI	48138	8/17/2026	PO22600368	$	44,000.00	Environmental Modification Terms:10/1/2025-9/30/2026	Q	Obtained Quotes	Environmental Modification	FIN
Pluralsight LLC	Draper	Utah	84020	9/10/2026	BO22690052	$	15,424.00	(9/22/26 - 9/21/27) Pluralsight Enterprise Subscription Term: 9/22/26 - 9/21/27	CS	Comparative Source	Pluralsight Training Platform 2026, 1YR Renewal	TECH
Prime Youth Program	Detroit	MI	48235	7/24/2026	PO22600346	$	40,000.00	FY 26 Prime Youth Terms: 6/1/2026 - 9/30/2026	CS	Comparative Source	FY 26 HCQI Prime Youth	INTEG
Quinn, Alan	West Bloomfield	MI	48322	7/15/2026	PO22600333	$	240.00	Professional photography services for new board members photos	SM PUR	Small Purchase under 10k Non Competitive	Professional photo services for new board members photos and installation	ADMIN
Savvy Advertising Solutions Inc	Grosse Pointe Farms	MI	48236	8/26/2026	PO22600381	$	420.00	2 DOC logo tablecloths for community outreach events	SM PUR	Small Purchase under 10k Non Competitive	2 tablecloths with DOC logo for out reach events	ADMIN
SHI International Corp.	Somerset	NJ	08873	8/17/2026	BO22690045	$	8,010.40	(8/2/26 - 8/1/27) Arctic Wolf MDR Log Retention - 6 year; Arctic Wolf Networks - Part#: AW-MDR-6YR (	C	Cooperative Purchase	Artcic Wolf MDR Log Retention - 6 Year	TECH
SHI International Corp.	Somerset	NJ	08873	9/24/2026	BO22690056	$	17,044.80	8/26/26 - 8/25/27 Smartsheet Enterprise Plan plus Premium Support Package; Smartsheet - Part#: NPN-S	C	Cooperative Purchase	Smartsheet 2026 - 2027 Renewal	TECH
Sims, DeShaune	Commerce Twp	MI	48382	8/11/2026	PO22600361	$	60,000.00	Operational Environmental Audit Services 7/6-12/31/26	SS	Sole Source	Operational Environmental Audit Services 7/6-12/31/26	ADMIN
Superior Van & Mobility, LLC	Ypsilanti	Aichiga	48197	8/13/2026	PO22600366	$	11,785.00	Durable Medical Equipment Terms: 10/1/2025-9/30/2026	CS	Comparative Source	Durable Medical Equipment	FIN
Telocin Group, Inc	Wixom	MI	48393	8/19/2026	PO22600371	$	9,600.00	Ecorse building generator	SM PUR	Small Purchase under 10k Non Competitive	Purchase building generator for the future Ecorse	FACILITIES
The Arab American News	Dearborn	MI	48126	7/15/2026	PO22600335	$	7,600.00	Community outreach to the Arab American population Term 6/1/26-9/30/26	CS	Comparative Source	Community Outreach messaging	ADMIN
The Arab American News	Dearborn	MI	48126	8/17/2026	PO22600370	$	2,240.00	FY26 SEMPQIC GRANT - Arab American News Term: 10/1/2025-9/30/2026	CS	Comparative Source	SEMPQIC GRANT - Arab American News	CHILD
TTEC Government Solutions LLC	Austin	Texas	78701	7/29/2026	BO22690043	$	3,500.00	Genesys Cloud Learning Subscription - 1YR Term 7/17/2026 - 7/17/2027	SM PUR	Small Purchase under 10k Non Competitive	Genesys Beyond Education Learning System	TECH
WMK LLC	Saginaw	MI	48609	8/13/2026	PO22600365	$	1,947.68	Durable Medical Equipment Term: 10/1/2025-9/30/2026	SM PUR	Small Purchase under 10k Non Competitive	Durable Medical Equipment	FIN

Contract Percentage	
Wayne County -	12%
Out County -	88%
	100%

Funding Percentage w/o IT	
Wayne County -	22%
Out County -	78%
	100%

Total	$ 3,228,225.74
WC Total	$ 394,878.09
IT Total	$ 1,454,635.18

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

Board Action Number: 23-18R4 Revised: Y Requisition Number: 15,645

Presented to Full Board at its Meeting on: 11/18/2026

Name of Provider: Global Solutions Group Inc

Contract Title: Global Solutions Group, vCISO Services - Additional Fund for final invoices

Address where services are provided: None

Presented to Finance Committee at its meeting on: 11/4/2026

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

Amount of Contract: $ 10,083.50 Previous Fiscal Year: $ 124,888.00

Program Type: Modification

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

Date Contract First Initiated: 10/1/2022

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

This board action is requesting the approval to increase the contract for the Virtual Cyber Security Information Officer with Global Solutions Group for an additional $10,084 to close out the final billings. **The revised contract total is not to exceed $509,635.50.**

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 25/26	Annualized
MULTIPLE	$ 10,083.50	$ 10,083.50
	$ 0.00	$ 0.00
Total Revenue	$ 10,083.50	$ 10,083.50

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64915.817000.00000

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

Board Action #: 23-18R4

DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION

Board Action Number: 23-67R4 Revised: [Y] Requisition Number:

Presented to Full Board at its Meeting on: 11/18/2026

Name of Provider: TTEC Government Solutions LLC

Contract Title: TTEC-DWIHN Genesys Phone Systems Renewal 2026

Address where services are provided: None

Presented to Finance Committee at its meeting on: 11/4/2026

Proposed Contract Term: 11/26/2026 to 11/25/2028

Amount of Contract: $ 2,007,404.80 Previous Fiscal Year: $ 1,150,000.00

Program Type: Continuation

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

Date Contract First Initiated: 7/21/2023

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If proposed contract is a modification, state reason and impact of change (positive and/or negative).

Request to extend phone system services contract: Genesys Cloud Licensing for Clinical and Business Phone Systems - Renewal 2YRS (2026 - 2028) in the amount of $857,404.80.

Included are:

- subscription and support for 2 years
- estimated telecommunication fees, and
- PureInsights Advanced Reporting Module that provides enhanced reporting and analytics capabilities to support operational oversight, performance monitoring, and more detailed analysis of contact center activities.

We recommend exercising the two-year extension option included in the original July 2023 Board approval, extending the agreement from November 26, 2026 through November 25, 2028. The revised not to exceed contract totals $2,007,404.80.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 26/27	Annualized
MULTIPLE	$ 2,007,404.80	$ 2,007,404.80
	$ 0.00	$ 0.00
Total Revenue	$ 2,007,404.80	$ 2,007,404.80

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64915.817000.00000

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

Board Action #: 23-67R4