



Detroit Wayne Integrated Health Network

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**Finance Committee Meeting
DWIHN Administration Building
8726 Woodward Avenue
Detroit, MI 48202
Wednesday, April 2, 2025
1:00 p.m.
AGENDA**

- I. Call to Order**
- II. Roll Call**
- III. Committee Member Remarks**
- IV. Approval of Agenda**
- V. Follow-Up Items**
 - a. Committee members request DWIHN staff (Procurement & Legal) to give an explanation on how to improve the Policies and Procedures and increase purchasing goods and services within Wayne County. – Deferred to Finance Committee meeting date May 7, 2025.
- VI. Approval of Minutes – March 5, 2025**
- VII. Presentation of the Monthly Finance Report**
- VIII. Unfinished Business:**

Staff Recommendations: **none**
- IX. New Business:**

Staff Recommendations:

 - a. Board Action 25-57 – RFP# 2025-01: SOC 2+ Type CyberSecurity Audit
 - b. Board Action 25-61 – Mechanical/HVAC Contract
- 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 that do not want to identify themselves may still address the Board. Issues raised during Good and Welfare/Public Comment that are of concern to the general public and may initiate an inquiry and follow-up will be responded to and may be posted to the website. Feedback will be posted within a reasonable timeframe (information that is HIPAA related or of a confidential nature will not be posted but rather responded to on an individual basis).
- XI. Adjournment**

Board of Directors

Dr. Cynthia Taueg, Chairperson
Karima Bentouns
Jonathan C. Kinloch

Kevin McNamara, Vice Chairperson
Angela Bullock
Bernard Parker

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

Eva Garza Dewaelsche, Secretary
Angelo Glenn
Kenya Ruth

James E. White, President and CEO



FINANCE COMMITTEE

MINUTES

MARCH 5, 2025

1:00 P.M.

8726 WOODWARD AVE.
DETROIT, MI 48202
(HYBRID/ZOOM)

MEETING CALLED BY	Ms. Dora Brown, Chair called the meeting to order at 1:08 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	<p>Finance Committee Members Present: Ms. Dora Brown, Chair Ms. Kenya Ruth Mr. Angelo Glenn Ms. Karima Bentounsi</p> <p>Finance Committee Members - Virtual Ms. Eva Garza Dewaelsche</p> <p>Committee Members Excused: Mr. Kevin McNamara, Vice Chair</p> <p>Board Members Present: None</p> <p>Board Members Attending Virtually: Dr. Cynthia Taueg, Board Chair</p> <p>SUD Oversight Policy Board Members Attending Virtually: None</p> <p>Board Members Excused: None</p> <p>Staff: Mr. James E. White, President and CEO; Mr. Manny Singla, Executive VP of Operations; Ms. Stacie Durant, VP of Finance; Ms. Brooke Blackwell, VP of Governmental Affairs; Ms. Yolanda Turner, VP of Legal Affairs; Ms. Monifa Gray, Associate VP of Legal Affairs; Ms. Sheree Jackson, VP of Corporate Compliance; Mr. Jody Connally, VP of Human Resources; Ms. Melissa Moody, VP of Clinical Services; Mr. Mike Maskey, VP of Facilities; Dr. Shama Faheem, Chief Medical Officer; Ms. Grace Wolf, VP of Crisis Care; Ms. Rai Williams, Director of Contract Management; and Mr. Kieth Frambro, VP of Information Technology</p> <p>Staff Attending Virtually: Ms. Dhannetta Brown, Associate VP of Finance; Mr. Jeff White, Associate Vice President of Operations; Ms. Sheree Jackson, VP of Compliance; and Ms. Ebony Reynolds, VP of Direct Services</p> <p>Guests: None</p>

AGENDA TOPICS

I. Roll Call Ms. Lillian Blackshire, Board Liaison

II. Roll Call

Roll Call was taken by Ms. Blackshire, Board Liaison and a quorum was present.

III. Committee Member Remarks - None

IV. Approval of Agenda

The Chair, Ms. Brown called for a motion on the agenda. **Motion:** It was moved by Mr. Glenn and supported by Ms. Ruth approval of the agenda. There were no changes or modifications requested to the agenda. **Motion carried.**

V. Follow-up Items

The Chair called for any follow-up items. Committee members request DWIHN staff (Procurement & Legal) to give an explanation on how to improve the Policies and Procedures and increase purchasing goods and services within Wayne County. It was reported that Legal and Procurement are still working on and reviewing this item to determine if anything can be done.

Board Action 25-53 -AI Models: Development and Implementation -The Committee members requested an Executive Summary – a written one-page explanation from the CEO/IT Department. Summary was presented at PCC meeting 2/12/25 and the board action was approved at Full Board meeting 2/19/25.

VI. Approval of the Meeting Minutes

The Chair, Ms. Brown called for approval of the minutes from the meeting on Wednesday, February 5, 2025. **Motion:** It was moved by Mr. Glenn and supported by Ms. Ruth approval of the Finance Committee minutes from the meeting on Wednesday, February 5, 2025. There were no corrections to the minutes. **Motion carried.** Minutes accepted as presented.

VII. Presentation of the Monthly Finance Report

S. Durant, VP of Finance presented the Monthly Finance report. A written report for the four months ended January 31, 2025, was provided for the record. The DWIHN Finance accomplishments and noteworthy items to report were:

DWIHN has finalized its Financial Status Report and submitted it to MDHHS on February 28, 2025 for the fiscal year ended September 30, 2024. The following is a summary of the results:

\$13 million of Medicaid savings carried over to FY25; prior year amount was \$32 million therefore DWIHN spent \$20 million over the amount of revenue received (i.e. structural operating deficit); \$69 million in Medicaid ISF (maximum allowed under contract); \$13 million incurred in excess General Fund; budget contemplated \$5 million. Current year local revenue was able to absorb the shortfall. DWIHN did not have to use local reserves. Attached is summary of costs as compared to budget; Approximately \$530,000 in PA2 covered block treatment expenses. All grant funds were expended for the fiscal year; \$9.9 million PA2 balance @ 9/30/24; beginning balance \$9.3 million.

Discussion ensued regarding the \$20 million overspent, and the committee requested breakdown of the amount. Per S .Durant, the overspend was largely due to Autism services and the ending of the Public Health Emergency funds.

DWIHN offers several value-based incentives to the provider network. The following are additional payments received above and beyond the normal FFS revenue. Amounts per quarter are as follows **AMI** Q1 \$507,778.00, Q2 \$354,511.24, Q3 \$582,746.00, Q4 \$636,784.74, Total \$2,081,819.98. **SED** Q1 \$247,107.00, Q2 \$240,047.00, Q3 \$294,049.00, Q4 \$173,678.13 Total \$954,881.13. **IDD** Q1 \$204,000.00, Q2 \$124,760.00, Q3 \$280,321.00, Q4 \$251,720.00 Total \$860,801.00. **HSW** Q1 \$49,000.00, Q2 \$20,000.00, Q3 \$22,000.00, Q4 \$23,000.00 Total \$114,000.00; overall total \$4,011,502.11. HSW incentive paid directly to supports coordinators.

Finance has prepared a budget adjustment for approximately \$30 million in additional Medicaid revenue based on actual cash receipts through January 31, 2025. The FY25 budget included approximately \$20 million use of Medicaid reserves therefore the additional anticipated revenue will absorb a significant portion.

Due from other governments – comprise various local, state and federal amounts due to DWIHN. Approximately \$2.8 million in SUD and MH block grant due from MDHHS. Approximately \$18.9 million for Quarter 1 and January 2025 pass-through HRA revenue. The remaining \$7 million relates to fiscal year 2024 outstanding receivables due from MDHHS.

IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through January 31, 2025, was approximately \$311.8 million. However, actual payments were approximately \$240.9 million. The difference represents claims incurred but not reported and paid \$70.9 million.

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

IX. Unfinished Business – Staff Recommendations:

a.Board Action #21-72 (Revision 4) – Plante & Moran PLLC. Presented by Ms. S. Durant, VP of Finance. This board action is requesting approval to increase contractual audit costs by \$39,000 to include the testing of two additional major programs subject to Single Audit requirements (now five major programs in total) at a cost of \$12,000 each (\$24,000 for both); plus a one-time cost of \$3,000 for each of the five single audit programs (\$15,000 in total) to implement the requirements of SAS 145. The new total not to exceed contract amount is \$404,000 and covers audits for the fiscal years ending September 30, 2024 and 2025. The additional \$39,000 expense will be reflected on the next budget adjustment. **Motion:** It was moved by Ms. Bentounsi and supported by Ms. Ruth approval of BA #21-72R4 –Plante & Moran PLLC to Full Board. There was no further discussion. **Motion carried.**

b.Board Action #23-59 (Revised) – Diligent Corporate. Presented by Mr. Singla, Executive VP of Operations. This Board action is requesting board approval and modification for additional funds to continue the Board Portal Service subscription (BoardEffects) with Diligent 2025-2028. After the first year, there is a 3% increase each additional year:(3/20/25 - 3/19/26) First year is \$10,706.00; (3/20/26 - 3/19/27) Second year is \$11,027.18. (Auto-renewal); (3/20/27 - 3/19/28) Third year is 11,358.00. (Auto-renewal) Total cost for the three (3) year subscription is \$33,091.18. Total Contract Modification not to exceed \$95,394.18. (Note: previous amounts paid total \$62,303.49.) **Motion:** It was moved by Ms. Ruth and supported by Ms. Bentounsi approval of BA #23-59R – Diligent Corporate to Full Board. There was no further discussion. **Motion carried.**

c.Board Action #25-25 (Revision 3) – FY 2025 DWIHN Operating Budget. Presented by Ms. Durant, VP of Finance. This board action is requesting approval to certify additional Medicaid revenue totaling \$34,905,137 and aligning budgeted expenses in accordance with actuals as follows: A.) \$34,905,137 for projected changes in Medicaid and HMP funded

<p>programs, anticipated based on actuals through January 31, 2025. Note that annual projected revenues are not inclusive of Milliman autism rate adjustments received in March 2025. Increases/ (decreases) to program expenses are as follows: Autism services – \$10,255,812; Adult services – \$11,740,573; Children’s services – (\$8,250,418); i/DD services – \$19,028,263; substance use disorders – (\$3,086,105); IPA Tax – \$82,134; Additional full-time (FT), part-time (PT), and contingent (CT) Community Care Clinic (direct services) positions – \$3,993,027; Additional administrative costs totaling \$1,141,851. B.) \$3,227,253 reduction in the use of reserves, directly related to reduced state hospital costs. The revised FY 2025 Operating Budget of \$1,245,397,529. Discussion ensued regarding the budget adjustment item number seven, Additional full-time (FT), part-time (PT), and contingent (CT) Community Care Clinic (direct services) positions amount. A clerical error was discovered and a correction will be made prior to presentation at the Full Board meeting. Motion: It was moved by Mr. Glenn and supported by Ms. Ruth approval of BA #25-25R3 – FY 2025 DWIHN Operating Budget to Full Board. There was no further discussion. Motion carried.</p> <p>X. New Business – Staff Recommendations: None</p> <p>XI. Good and Welfare/Public Comment – The Chair read the Good and Welfare/Public Comment statement. There were no members of the public requesting to address the committee.</p> <p>XII. Adjournment – There being no further business; The Chair, Ms. Brown called for a motion to adjourn. Motion: It was moved by Mr. Glenn and supported by Ms. Bentounsi to adjourn, Motion carried. The meeting was adjourned at 1:45 p.m.</p>	
<p>FOLLOW-UP ITEMS</p>	<p>a. Committee members request DWIHN staff (Procurement & Legal) to give an explanation on how to improve the Policies and Procedures and increase purchasing goods and services within Wayne County.</p>

**DWIHN Division of Management and Budget
Monthly Finance Report
For the Five Months ended February 28, 2025**

DWIHN Finance accomplishments and noteworthy items:

1. Nothing to report

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

- Cash flow is very stable and should continue to remain strong throughout the year as liquidity ratio = 2.05.

	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
DWIHN	2.29	2.93	2.70	2.48	2.40	2.12	2.74	2.74	2.28	2.33	2.05

- (A) Due from other governments – comprise various local, state and federal amounts due to DWIHN. Approximately \$6 million in SUD and MH block grant due from MDHHS. Approximately \$23.7 million for Quarter 1 and January/February 2025 pass- through HRA revenue. The remaining \$12.4 million relates to fiscal year 2024 outstanding receivables due from MDHHS for primarily PBIP and CCBHC cost settlement.
- (B) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through February 28, 2025 was approximately \$396.1 million. However, actual payments were approximately \$313.5 million. The difference represents claims incurred but not reported and paid \$82.6 million.
- (C) State contracts and contracts - \$18 million variance consist of \$8.2 million less estimated as compared to budget related to HRA pass through payments. The remaining \$9.8 million variance relates primarily to the 7 Mile construction project estimated to be underway. DWIHN expects construction to pick up in the latter part of the fiscal year.
- (D) Prior year Medicaid savings – Amount reflects the carryover from FY24. Per MDHHS contract, this is the first to be spent in FY25. It should be noted the based on the expenses incurred through 2/28, the Medicaid saving will be fully exhausted and there will no Medicaid savings at the end of the fiscal year.
- (E) Autism, Adult, Childrens and IDD services – Although this variance appears to reflect \$5.8 million excess expenses incurred compared to budget, the variance is \$14 million as the shortfall in HRA pass through expense (\$9.8 million) referred above is reported in adult services. Utilization appears to continue to increase. Assuming expenses continue to outpace the revenue, DWIHN will likely use a portion of its ISF. CFO will continue to keep an eye on expenses to determine whether steps should be taken to look at cost cutting measures.

DETROIT WAYNE INTEGRATED HEALTH NETWORK

Statement of Net Position

As of February 28, 2025

Assets

Cash and investments	\$ 178,340,267	
Investments in Internal Service Fund	68,944,031	
Receivables		
Due from other governmental units	42,125,776	A
Accounts receivable	4,193,093	
Less: allowance for uncollectible	(73,424)	
Prepayments and deposits	5,204,128	
Total current assets	<u>298,733,871</u>	
Capital assets, net of accumulated depreciation	<u>62,947,633</u>	
Total Assets	<u><u>\$ 361,681,504</u></u>	

Liabilities and Net Position

Liabilities

Accounts payable	\$ 31,033,131	
IBNR Payable	82,638,451	B
Due to Wayne County	1,371,641	
Due to other governments	2,580,963	
Accrued wages and benefits	268,452	
Unearned revenue	439,934	
Accrued compensated balances	2,119,980	
Total current liabilities	<u>120,452,552</u>	

Notes Payable	<u>20,829,310</u>
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Total Liabilities	<u>141,281,862</u>
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Net Position

Net investment in capital assets	40,913,572
Restricted Opioid Settlement	1,917,349
Unrestricted - PA2 funds	9,883,957
Restricted Cash Collateral	22,674,428
Internal Service Fund	68,944,031
Unrestricted	<u>76,066,305</u>

Total Net Position	<u>220,399,642</u>
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Liabilities and Net Position	<u><u>\$ 361,681,504</u></u>
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DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Revenues, Expenses and Changes to Net Position
For the Five Months Ending February 28, 2025

	February 2025			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenues							
Federal grants	\$ 2,395,180	\$ 1,906,264	\$ (488,916)	\$ 11,975,900	\$ 8,317,280	\$ (3,658,620)	C D
State grants and contracts	95,888,930	92,600,201	(3,288,729)	479,444,650	460,983,073	(18,461,577)	
Prior year Medicaid savings	-	-	-	-	12,730,844	12,730,844	
MI Health Link	1,046,020	403,824	(642,196)	5,230,100	4,057,907	(1,172,193)	
Local grants and contracts	2,572,158	1,919,123	(653,035)	12,860,790	8,654,599	(4,206,191)	
Use of Revenues	1,314,173	-	(1,314,173)	6,570,865	-	(6,570,865)	
Other charges for services	3,333	3,320	(13)	16,665	29,913	13,248	
Total Operating Revenues	103,219,794	96,832,732	(6,387,062)	516,098,970	494,773,616	(21,325,354)	
Operating Expenses							
Salaries	2,661,450	2,238,033	423,417	13,307,250	11,004,134	2,303,116	
Fringe benefits	1,061,999	878,102	183,897	5,309,996	4,643,137	666,859	
Substance abuse services	5,259,195	5,746,917	(487,722)	26,295,975	25,660,597	635,378	
Autism Services	8,575,482	11,144,788	(2,569,306)	42,877,410	45,446,716	(2,569,306)	E
MI HealthLink	1,025,100	674,831	350,269	5,125,500	3,879,454	1,246,046	E E
Adult Services	35,836,448	38,557,260	(2,720,812)	179,182,238	172,261,568	6,920,670	
Children Services	4,910,509	5,672,477	(761,968)	24,552,545	27,771,654	(3,219,109)	
Care Center	2,188,459	1,747,412	441,047	10,942,295	8,692,461	2,249,834	E
Direct Services	1,075,444	580,142	495,302	5,377,224	2,674,777	2,702,447	
Intellectual Developmental Disabled	34,220,600	36,635,449	(2,414,849)	171,103,000	178,029,612	(6,926,612)	
Grant Programs	1,237,715	375,467	862,248	6,188,575	2,370,192	3,818,383	
State of Michigan	1,458,137	1,776,756	(318,619)	7,290,685	7,447,639	(156,954)	
Depreciation	248,333	-	248,333	1,241,665	903,414	338,251	
Other operating	1,843,456	1,676,923	166,533	9,217,280	6,085,744	3,131,536	
Total Operating Expenses	101,602,327	107,704,557	(6,102,230)	508,011,638	496,871,099	11,140,539	
Operating Revenues over (under) Expenses	1,617,467	(10,871,825)	(284,832)	8,087,332	(2,097,483)	(10,184,815)	
Non-operating Revenues (Expenses)							
Investment Earnings	563,333	123,420	(439,913)	2,816,665	1,993,619	(823,046)	
Total Non-operating Revenues (Expenses)	563,333	123,420	(439,913)	2,816,665	1,993,619	(823,046)	
Change in Net Position	2,180,800	(10,748,405)	(724,745)	10,903,997	(103,864)	(11,007,861)	
Net Position - Beginning of year					220,503,504	220,503,504	
Net Position - End of Year	\$ 2,180,800	\$ (10,748,405)	\$ (724,745)	\$ 10,903,997	\$ 220,399,640	\$ 209,495,643	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Cash Flows
For the Five Months Ending February 28, 2025

Cash flows from operating activities	
Cash receipts from the state and federal governments	\$ 489,865,846
Cash receipts from local sources and customers	8,684,513
Payments to suppliers	(469,823,688)
Payments to employees	<u>(30,766,600)</u>
Net cash provided by (used in) operating activities	<u>(2,039,929)</u>
Cash flows from capital and related financing activities	
Acquisition of capital assets	(2,506,860)
Proceeds from notes payable	<u>1,610,110</u>
Net cash provided by (used in) capital and related financing activities	(896,749)
Cash flows from investing activities	
Interest received on investments	1,993,619
Proceeds from sale of assets	<u>-</u>
Net cash provided by investing activities	<u>1,993,619</u>
Net increase (decrease) in cash and cash equivalents	(943,059)
Cash and investments - beginning of period	<u>248,227,358</u>
Cash and investments - end of period	<u><u>\$ 247,284,298</u></u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	\$ (2,097,482)
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	947,389
Decreases (increases) in current assets:	
Accounts receivable	6,833,322
Prepayments and deposits	(617,598)
Due from other governmental units	10,059,297
Due from Wayne County	
Other assets	
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(84,185,371)
IBNR Payable	82,638,451
Accrued wages	(3,550,523)
Due to Wayne County	1,371,641
Due to other governmental units	(323,177)
Unearned revenue	<u>(13,115,878)</u>
Net cash provided by (used in) operating activities	<u><u>\$ (2,039,929)</u></u>

DETROIT WAYNE INTEGRATED HEALTH NETWORK BOARD ACTION

Board Action Number: 25-57 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 4/16/2025

Name of Provider: Plante & Moran, PLLC

Contract Title: RFP# 2025-01: SOC 2+ Type CyberSecurity Audit

Address where services are provided: None

Presented to Finance Committee at its meeting on: 4/2/2025

Proposed Contract Term: 5/1/2025 to 4/30/2026

Amount of Contract: \$ 107,500.00 Previous Fiscal Year: \$ 0.00

Program Type: New

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

Date Contract First Initiated: 5/1/2025

Provider Impaneled (Y/N)?

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

DWIHN is requesting approval of the board action to enter into a one-year contract effective May 1, 2025 for an amount not to exceed \$107,500 for a SOC 2+ Type 2 audit with a CyberSecurity Addon to ensure that our cybersecurity program aligns with best security practices and controls, safeguarding the DWIHN network, servers, and our data assets. Additionally, due to the current state of cybersecurity incidents within the healthcare sector, the Board of Directors have recommended that we have our cybersecurity program reviewed by an external entity.

Pursuant to RFP Control #2025-011, Purchasing Division recommends award of the contract to P&M Holding Group, LLP dba Plante & Moran, PLLC, the most responsive and responsible Proposer.

A SOC 2+ Type 2 audit provides a comprehensive evaluation of DWIHN's information security practices and controls, specifically focusing on how we protect our data over a defined period. This audit is conducted by an independent third-party auditor based on the AICPA's (American Institute of Certified Public Accountants) Trust Service Criteria (TSC).

A budget adjustment is forthcoming.

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

Board Action #: 25-57

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 24/25	Annualized
MULTIPLE	\$ 107,500.00	\$ 107,500.00
	\$	\$
Total Revenue	\$	\$

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64915.815000.00000

In Budget (Y/N)? N

Approved for Submittal to Board:

James White, Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

James White

Stacie Durant

Signed: Friday, March 28, 2025

Signed: Thursday, March 27, 2025

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 25-61 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 4/16/2025

Name of Provider: Rene Vanassche & Sons Co. Inc.

Contract Title: Mechanical/HVAC Contract

Address where services are provided: None

Presented to Finance Committee at its meeting on: 4/2/2025

Proposed Contract Term: 4/17/2025 to 4/16/2028

Amount of Contract: \$ 180,000.00 Previous Fiscal Year: \$ 0.00

Program Type: New

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

Date Contract First Initiated: 4/17/2025

Provider Impaneled (Y/N)?

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

DWIHN is requesting approval to enter into a HVAC maintenance contract with the vendor Rene Vanassche as they hold the existing equipment warranties for HVAC and mechanical systems at both buildings. Depending on the part, the warranty may cover parts and/or labor. This contract would be applied in the event there are HVAC maintenance repairs needed for parts and service outside the warranty. This would allow DWIHN to expedite the building repairs without interruption of services to members and/or staff.

Facilities is recommending a total contracted amount of \$180,000 to be billed on an as-needed basis, for a 3-year term ending April 16, 2028.

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

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 24/25	Annualized
MULTIPLE	\$ 180,000.00	\$ 180,000.00
	\$	\$
Total Revenue	\$	\$

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64922.932000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

James White, Chief Executive Officer

Stacie Durant, Vice President of Finance

Signature/Date:

Signature/Date:

James White

Stacie Durant

Signed: Thursday, March 27, 2025

Signed: Thursday, March 27, 2025