



**Detroit Wayne
Integrated Health Network**

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**Finance Committee Meeting
Wednesday, March 2, 2022
707 W. Milwaukee St.
Detroit, MI 48202
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 – February 14, 2022**
- VII. **Presentation of the Monthly Finance Report**
- VIII. **FY22 1st Quarter Procurement Report**
- IX. **Unfinished Business:**
Staff Recommendations:
 - a. Board Action #21-71 R – Leadership Training, American Society of Employees
 - b. Board Action #22-12 R3 – DWIHN FY 2021-2022 Operating Budget
 - c. Board Action #22-17 R – Substance Use Disorder Treatment Funding FY22
 - d. Board Action #22-17 R1 – Substance Use Disorder Treatment Services Network FY 2022
- X. **New Business:**
Staff Recommendations: None
- XI. **Good and Welfare/Public Comment**
Members of the public are welcome to address the Board during this time for no more than two minutes. (The Board Liaison will notify the Chair when the time limit has been met.) Individuals are encouraged to identify themselves and fill out a comment card to leave with the Board liaison; however, those individuals 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).
- XII. **Adjournment**

Board of Directors

Angelo Glenn, Chairperson
Dorothy Burrell
Kevin McNamara

Kenya Ruth, Vice Chairperson
Lynne F. Carter, MD
Bernard Parker

Dora Brown, Treasurer
Michelle Jawad
William Phillips

Dr. Cynthia Taueg, Secretary
Jonathan C. Kinloch



FINANCE COMMITTEE

MINUTES

FEBURARY 14, 2022

11:00 A.M.

**707 W. MILWAUKEE ST.
DETROIT, MI 48202
(HYBRID/ZOOM)**

MEETING CALLED BY	I. Mr. Kevin McNamara, Vice Chair called the meeting to order at 11:00 a.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Mr. Kevin McNamara, Vice Chair
NOTE TAKER	Nicole Smith, Administrative Assistant
ATTENDEES	<p>Finance Committee Members Present: Mr. Kevin McNamara, Vice Chair Ms. Kenya Ruth Mr. Bernard Parker Commissioner Jonathan C. Kinloch</p> <p>Committee Members Excused: Ms. Dora Brown, Chair (attended virtually)</p> <p>Board Members Present: Mr. Angelo Glenn</p> <p>Board Members Excused: None</p> <p>Staff: Mr. Eric Doeh, CEO; Ms. Stacie Durant, CFO; Ms. Yolanda Turner, Deputy Legal Counsel; Mr. Manny Singla, CIO</p> <p>Guests: None</p>

AGENDA TOPICS

II. Roll Call Ms. Lillian Blackshire, Board Liaison

DISCUSSION	Roll Call was taken by Ms. Blackshire and a quorum was present.
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III. Committee Member Remarks

The Vice Chair, Mr. McNamara, called for any Committee remarks. There were no committee member remarks.

IV. Approval of Agenda

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

V. Follow-up Items:

There were no follow up items noted on the agenda.

VI. Approval of the Meeting Minutes

The Vice Chair, Mr. McNamara called for a motion on the Finance Committee minutes from the meeting of Wednesday, January 5, 2022. **Motion:** It was moved by Mr. Parker and supported by Commissioner Kinloch approval of the Finance Committee minutes with any necessary corrections from the meeting of Wednesday, January 5, 2022. There were no corrections to the minutes. **Motion carried.** Minutes accepted as presented.

VII. Presentation of the Monthly Finance Report

S. Durant, CFO presented the Monthly Finance report. A written report ending December 31, 2021 was provided for the record. Network Finance accomplishments and noteworthy items were as follows:

In January 2022, DWIHN transferred \$59,500,000 in excess cash to the three investment managers and First Independence Bank. Investments will be made in accordance with our investment policy and PA20.

Cash and Investments – comprise of funds held by three (3) investment manager, First Independence CDARS, Comerica, and Flagstar accounts.

Due from other governments – comprise various local, state and federal amounts due to DWIHN. The account balance primarily related to \$4.2 million and \$7.5 million for MDHHS performance incentive and HRA payment, respectively. In addition, there is \$6.0 million due from MDHHS for SUD and MH block grant.

Accounts receivable and allowance for uncollectible – Approximately \$2.1 due from Molina for MHL; and \$1.5 million due from Wayne County for the December match payment. In addition, \$2.6 million due from CLS for estimated FY21 and prior year cost settlement. DWIHN recorded \$.5 million in an allowance for two SUD providers due to length of amount owed and likelihood of collections.

IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through December 31, 2021, including DCW hazard pay, was approximately \$179.6 million however actual payments were approximately \$116.5 million. The difference represents claims incurred but not reported and paid of \$63.1 million.

Due to other governments – includes \$8 million due to MDHHS for death recoupment and \$2.3 million for of the 1st quarter IPA tax payable due January 30, 2022. In addition, the amount includes \$1.8 million due to MDHHS for FY20 general fund carryover in excess of 5% and \$1.3 million for State facilities.

Federal revenue/grant program expenses – variance due to several grants not accrued due to timing of receiving invoices. In addition, the budget assumes revenues are incurred consistently throughout the year.

State revenue and contracts – Various related to excess DCW hazard pay received from MDHHS that will be cost settled at year end.

Autism, SUD, Adult, IDD, and Children services – \$23.72.79 million variance due to impact of COVID on certain lines of business and timing in services (i.e. summer programs).

(Action) Mr. McNamara requested documentation to show the DWIHN investments and interest rates. S. Durant acknowledged the request and noted the reports would be included in the yearly audit report.

The Vice Chair, Mr. McNamara noted the Monthly Finance Report ending December 31, 2021 was received and filed.

VIII. Unfinished Business – Staff Recommendations:

a. **Board Action #22-12 (Revision 2) – DWIHN FY 2021 -2022 Operating Budget – S. Durant, CFO reporting.** Staff requests board approval to amend the FY 2022 Operating Budget to add recently awarded federal Substance Abuse and Mental Health Services Administration ("SAMHSA") grant of \$3,725,575 for the Michigan "Tri-County Strong" Crisis Counseling & Training Program. In addition, the budget amendment includes increasing the budget for seven (7) newly created positions at \$717,632 (salary/fringes). The Vice Chair, Mr. McNamara called for a motion on Board Action #22-12. **Motion.** It was moved by Commissioner Kinloch and supported by Ms. Ruth approval of Board Action #22-12 (Revision 2) to Full Board. There was discussion regarding the Diversity, Equity & Inclusion Officer position and the total cost of the salaries and fringe benefits for the positions in the board action. **Motion carried.**

IX. New Business – Staff Recommendations:

a. **Board Action #22-52 – PCE/MHWIN Maintenance Contract Renewal – M. Singla, CIO reporting.** This board action is requesting approval of a nineteen-month contract with Peter Chang Enterprises Inc. (PCE) for an amount not to exceed \$1,530,000. The contract period is March 1, 2022 through September 30, 2023. The contract with PCE is for hosting and maintenance of the MHWIN, DWIHN Electric Medical Record system, which serves Substance Use Disorder Module and Twillio Text Message system. The Vice Chair, Mr. McNamara called for a motion on Board Action #22-52. **Motion.** It was moved by Mr. Parker and supported by Mr. Glenn approval of BA#22-52. **Motion carried.**

X. Good and Welfare/Public Comment – The Chair read the Good and Welfare/Public Comment statement. There were no members of the public to address the committee and there were no written comments.

Committee member Mr. Parker acknowledged the Governor’s budget increase to be used for Mental Health Services. Discussion ensued regarding the increase in the Governor’s budget and DWIHN’s advocacy. Mr. Doeh noted there was work in progress; discussions have taken place with legislators and there has been advocacy towards getting approval of the Governor’s budget.

XI. Adjournment – There being no further business; The Vice Chair, Mr. McNamara called for a motion to adjourn. **Motion:** It was moved by Mr. Parker and supported by Ms. Ruth to adjourn the meeting. **Motion carried.** The meeting adjourned at 11:40 a.m.

**FOLLOW-UP
ITEMS**

a.

**DWIHN Division of Management and Budget
Monthly Finance Report
For the four months ended January 31, 2022**

DWIHN Finance accomplishments and noteworthy items:

1. DWIHN Finance completed the fiscal year ended September 30, 2021 Financial Status Report and the following is a summary of the results:
 - Medicaid savings \$39.8 million or 5% of total Medicaid revenue. This is the maximum amount allowed prior to 50/50 risk corridor (i.e. lapsed funds);
 - Medicaid Internal Service Fund \$59.7 million or 7.5%. This is the maximum amount allowed per PIHP contract. DW is in full contractual compliance with requirements set forth;
 - General Fund carryover \$1.5 million or 5% of total general fund revenue. This is the maximum amount allowed per CMHSP contract.
 - Public Act 2 \$6.5 million; an increase of \$1.8 million as compared to prior year;
 - DCW cost settlement \$12.2 million; MDHHS requires funds received in excess of expenses be returned; total revenue received and expenses incurred were \$50.4 million and \$38.1 million, respectively.
 - DWIHN spent SUD funds allocated that are not allowed to be carried over;

2. MDHHS provided a \$4.4 million supplemental General Fund allocation to increase the amount to \$25.4 million; General Fund is \$4.4 million less than FY20. Due to PHE, GF reductions were not a major concern however PHE expected to end on April 16, 2022. Continued reductions will result in DWIHN likely unable to meet the requirements of the MHC.

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

- Cash flow is very stable and should continue to remain stable throughout the year as liquidity ratio = 2.49.

	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
DWIHN	2.29	2.41	2.44	2.95	2.78	3.17	3.13	3.13	3.13	2.50	2.79	2.49

- (A) Cash and Investments – comprise of funds held by three (3) investment manager, First Independence CDARS, Comerica, and Flagstar accounts.

- (B) Due from other governments – comprise various local, state and federal amounts due to DWIHN. The account balance primarily related to \$5.6 million and \$9.3 million for MDHHS performance incentive and HRA payment, respectively. In addition, there is \$4.0 million due from MDHHS for SUD and MH block grant.

- (C) Accounts receivable and allowance for uncollectible – Approximately \$1.0 due from the ICO’s for cost settlements; \$1.0 million due from CLS for prior year cost settlement. DWIHN recorded \$.5 million in an allowance for two SUD providers due to length of amount owed and likelihood of collections.

- (D) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through January 31, 2022, including DCW hazard pay and 5% rate increases, was approximately \$244.0 million however actual payments were approximately \$177.8 million. The difference represents claims incurred but not reported and paid of \$66.2 million.

- (E) Due to other governments – includes \$8 million due to MDHHS for death recoupment and \$.8 million for month of January 31, 2022. In addition, the amount includes \$1.8 million due to MDHHS for FY20 general fund carryover in excess of 5%.

- (F) Federal revenue/grant program expenses – variance due to budget assumes revenues are incurred consistently throughout the year.
- (G) State revenue and contracts – Variance primarily related to excess DCW hazard pay received from MDHHS that will be cost settled at year end.
- (H) Autism, SUD, Adult, IDD, and Children services – \$26 million variance due to impact of COVID on certain lines of business and timing in services (i.e. summer programs).

Note – The Statements of Net Position account balances are subject to change pending the completion of the 9/30/21 audited statements.

Statement of Net Position
As of January 31, 2022

Assets

Cash and investments	308,711,142	
Other cash and investments	1,000	
Receivables		
Due from other governmental units	20,794,692	B
Accounts receivable	2,827,012	C
Less: allowance for uncollectible	(487,838)	
Prepayments and deposits	26,328	
Total current assets	331,872,336	
Capital assets, net of accumulated depreciation	12,740,269	
Total Assets	344,612,605	

Liabilities and Net Position

Liabilities		
Accounts payable	41,639,825	
IBNR Payable	66,219,639	D
Due to Wayne County	2,513,782	
Due to other governments	11,600,284	E
Accrued wages and benefits	246,565	
Unearned revenue	335,237	
Accrued compensated balances	1,357,485	
Total current liabilities	123,912,817	
Notes Payable	5,167,668	
Total Liabilities	129,080,485	
Net Position		
Net investment in capital assets	7,572,601	
Unrestricted - PA2 funds	4,619,781	
Unrestricted	203,339,738	
Total Net Position	215,532,120	
Liabilities and Net Position	344,612,605	
Cash remaining if all liabilities were paid with no consideration of the sell of capital assets	\$179,630,657	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Cash Flows
For the Four Months Ending January 31, 2022

	Year to Date					
	Budget	Actual	Variance	Budget	Actual	Variance
Operating Revenues						
Federal grants	\$ 2,079,657	\$ 1,094,177	\$ (985,480)	\$ 8,318,628	\$ 3,662,323	\$ (4,656,305)
State grants and contracts	74,580,128	76,566,380	1,986,252	298,320,511	304,898,259	6,577,748
MI Health Link	823,844	825,629	1,785	3,295,374	3,009,467	(285,907)
Local grants and contracts	1,810,582	1,511,058	(299,524)	7,242,329	5,955,564	(1,286,765)
Other charges for services	3,333	2,512	(821)	13,333	41,465	28,132
Total Operating Revenues	79,297,544	79,999,756	702,212	317,190,175	317,567,078	376,903
Operating Expenses						
Salaries	2,009,834	1,895,763	114,071	7,994,094	7,887,096	106,998
Fringe benefits	762,486	762,389	97	3,049,946	3,262,486	(212,540)
Substance abuse services	5,120,477	3,148,006	1,972,471	20,481,910	13,239,863	7,242,047
Autism Services	7,382,371	5,424,289	1,958,082	29,529,483	21,540,869	7,988,614
MI HealthLink	823,010	870,218	(47,208)	3,292,041	3,211,897	80,144
Adult Services	26,597,840	26,662,310	(64,470)	106,456,601	94,462,846	11,993,755
Children Services	7,209,269	6,173,466	1,035,803	28,837,077	23,299,190	5,537,887
Intellectual Developmental Disabled	26,225,731	28,845,820	(2,620,089)	104,902,922	111,658,684	(6,755,762)
Grant Programs	823,546	472,250	351,296	3,294,185	1,873,472	1,420,713
State of Michigan	1,652,516	1,312,987	339,529	6,610,063	5,998,418	611,645
Depreciation	147,233	147,233	0	588,931	251,763	337,168
Other operating	626,564	600,186	26,378	2,486,255	1,666,162	820,093
Total Operating Expenses	79,380,877	76,167,684	3,213,193	317,523,508	288,352,746	29,170,762
Operating Revenues over (under) Expenses	(83,333)	3,832,072	(2,510,981)	(333,333)	29,214,332	29,547,665
Non-operating Revenues (Expenses)						
Investment Earnings	83,333	29,809	(53,524)	333,333	(19,778)	(353,112)
Total Non-operating Revenues (Expenses)	83,333	29,809	(53,524)	333,333	(19,778)	(353,112)
Change in Net Position	-	3,861,881	(2,564,505)	-	29,194,554	29,194,553
Net Position - Beginning of year					186,337,566	186,337,566
Net Position - End of Year	\$ -	\$ 3,861,881	\$ (2,564,505)	\$ -	\$ 215,532,120	\$ 215,532,119

Cash flows from operating activities	
Cash receipts from the state and federal governments	\$ 316,093,463
Cash receipts from local sources and customers	5,997,030
Payments to suppliers	(297,832,463)
Payments to employees	(12,172,755)
	<hr/>
Net cash provided by (used in) operating activities	12,085,275
Cash flows from capital and related financing activities	
Acquisition of capital assets	(31,572)
Principle and interest paid on capital debt	(67,570)
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Net cash provided by (used in) capital and related financing activities	(99,143)
Cash flows from investing activities	
Interest received on investments	(19,778)
Proceeds from sale of assets	-
	<hr/>
Net cash provided by investing activities	(19,778)
Net increase (decrease) in cash and cash equivalents	11,966,355
Cash and investments - beginning of period	296,745,788
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Cash and investments - end of period	\$ 308,712,142
	<hr/> <hr/>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	29,214,332
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	251,763
Decreases (increases) in current assets:	
Accounts receivable	4,086,800
Prepayments and deposits	349,069
Due from other governmental units	496,696
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(89,465,452)
IBNR Payable	66,219,639
Accrued wages	(878,654)
Due to Wayne County	2,513,782
Due to other governmental units	(642,617)
Unearned revenue	(60,082)
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Net cash provided by (used in) operating activities	12,085,275
	<hr/> <hr/>
Bank balance comprise the following @ January 31, 2022:	
Flagstar (\$2.1 million restricted for loan account)	206,385,263
Investment Managers	81,398,910
First Independence Bank (CDARS)	19,934,006
Comerica	1,003,150
	<hr/>
	\$308,721,329

FY21 GF Proposed Program Funding Priorities

Priority Population (Spenddown, SMI level 3 and above and SED CAFAS 90 and above)				<u>FY21 Actuals</u>
Services to Priority Populations	7,172,616			5,640,604
Spend down for consumers	1,575,000			1,013,179
Required GF Match for Grants	740,000			413,111
Jail Diversion	903,363			903,363
CMHSP Administration	1,700,000			1,505,188
GF share of other PIHP/CMHSP requirements	<u>1,000,000</u>			1,022,875
	13,090,979			
DHS workers	400,200			400,200
Dept of Labor (MRS 3 to1 match)	443,565			443,565
School based prevention and treatment programs	3,600,000			3,340,324
Consumer housing	50,000			10,000
Jail services for persons in priority population	5,800,000			5,779,050
Autism	400,000			113,205
Homelessness	950,000			927,050
Guardianship Costs	550,000			452,160
Community education prevention activities,including MH billboards	400,000			400,000
CFS-Juvenile Inventory for Functioning	450,000			165,370
	13,043,765			
Summer youth programs (mostly employment)		2,100,000		1,708,254
Stakeholder Advocacy Groups		697,000		644,460
Supplemental Ethnic funding		19,625		19,625
Mental Health First Aide		550,000		569,092
Detroit Police Department		400,000		0
<u>Programs added</u>				
Children Services including 3CC		3,155,000		2,934,679
Tablet/IT equipment consumer/provider rollout		1,000,000		1,000,000
Mobile Outreach		685,000		264,000
Jail Diversion (out County)		500,000		0
Retention Payments		0		5,572,015
			9,106,625	
Grand Totals	13,090,979	13,043,765	9,106,625	35,241,369
			35,241,369	
			Total GF Expense	
				35,241,369
Revenue - State GF	30,449,269			
carryover	1,747,173			
10% Local funds	<u>3,044,927</u>			
Total funds available	35,241,369			
	0			

General Fund Allocation Recommendation

				Prior	
				Approved	Reduction
Priority Population (Spenddown, SMI level 3 and above and SED CAFAS 90 and above)					
a	Services to Priority Populations	7,366,841		5,623,243	1,743,598
b	Spend down for consumers	1,850,000		-	1,850,000
c	Required GF Match for Grants	740,000			
d	Jail Diversion	903,363			
e	CMHSP Administration	1,700,000		1,500,000	200,000
f	GF share of other PIHP/CMHSP requirements	<u>1,000,000</u>			
		13,560,204			
g	DHS workers	400,200			
h	Dept of Labor (MRS 3 to1 match)	443,565			
i	School based prevention and treatment programs	3,600,000			
j	Consumer housing	50,000			
k	Jail services for persons in priority population	5,000,000		3,850,000	1,150,000
l	Autism	200,000			
m	Homelessness	930,000			
n	Guardianship Costs	400,000			
o	Community education prevention activities,including MH billboards	400,000			
p	CFS-Juvenile Inventory for Functioning	450,000			
		11,873,765			
q	Summer youth programs (mostly employment)		1,900,000		
r	Stakeholder Advocacy Groups		697,000		
s	Supplemental Ethnic funding		19,625		
t	Mental Health First Aide		550,000		
u	Police Department programs		800,000		
v	Mobile Outreach Unit		650,000		
			4,616,625		
Grand Totals		13,560,204	11,873,765	4,616,625	
			Total GF Expense	30,050,594	4,943,598
Revenue - State GF	25,955,085				
carryover	1,500,000				
10% Local funds	<u>2,595,509</u>				
Total funds available	<u>30,050,594</u>				

A-8

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 21-71R Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 3/16/2022

Name of Provider: American Society of Employees, Inc.

Contract Title: Leadership Training Services

Address where services are provided: 'None'

Presented to Finance Committee at its meeting on: 3/2/2022

Proposed Contract Term: 3/1/2021 to 9/30/2022

Amount of Contract: \$ 181,000.00 Previous Fiscal Year: \$ 106,000.00

Program Type: Continuation

Projected Number Served- Year 1: 0 Persons Served (previous fiscal year): 0

Date Contract First Initiated: 10/1/2017

Provider Impaneled (Y/N)? 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 is requested approval of a modification to our agreement with the American Society of Employees (ASE) for training services.

As a result of hiring additional management staff, we have incurred additional costs in pre-employment testing and background checks. We will also be conducting a second round of manager training.

We are requesting additional funds in the amount of \$75,000, bringing the total contract to \$181,000.00.

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

Source of Funds: Multiple

Fee for Service (Y/N): N

Revenue	FY 21/22	Annualized
Multiple	\$ 181,000.00	\$ 181,000.00

	\$ 0.00	\$ 0.00
Total Revenue	\$ 181,000.00	\$ 181,000.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64910.817000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Friday, February 25, 2022

Signed: Friday, February 25, 2022

DETROIT WAYNE INTEGRATED HEALTH NETWORK

BOARD ACTION NUMBER / Contract Terms	CONTRACTOR / Account Number	PROGRAM	PROPOSED BUDGET
10/01/2019 to 09/30/2021	American Society of Employers, Inc. 64910.817000.00000	Leadership training for DWIHN Executives, Directors and Managers	\$106,000.00
		To fund pre-employment testing/background checks for additional staff and a second round of Manager Training	\$75,000.00
BA #:21-71R		TOTAL	\$181,000.00

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 21-71 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 7/21/2021

Name of Provider: American Society of Employees, Inc.

Contract Title: Leadership Training Services

Address where services are provided: 707 W. Milwaukee

Presented to Finance Committee at its meeting on: 7/7/2021

Proposed Contract Term: 3/1/2021 to 9/30/2022

Amount of Contract: \$ 106,000.00 Previous Fiscal Year: \$

Program Type: Modification

Projected Number Served- Year 1: 0 Persons Served (previous fiscal year): 0

Date Contract First Initiated: 10/1/2017

Provider Impaneled (Y/N)? 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 is requesting approval of a modification to our Agreement with the American Society of Employers (ASE) for training services.

The modification is needed to increase funding by \$66,000.00 to retain ASE to provide leadership and supervision training for executive leadership, directors and managers at DWIHN. In addition, DWIHN would like to extend the contract through 9/30/22.

The total amount of the Agreement will be \$106,000.00, which was initially \$40,000 and ended on 9/30/21.

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

Source of Funds: Multiple

Fee for Service (Y/N): N

Revenue	FY 21/22	Annualized
Multiple	\$ 106,000.00	\$ 106,000.00
	\$	\$ 0.00

Total Revenue	\$ 106,000.00	\$ 106,000.00
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Recommendation for contract (Continue/Modify/Discontinue): Continue

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64910.817000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

Eric Doeh, Interim CEO

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Monday, June 28, 2021

Signed: Monday, June 28, 2021

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 22-12 R3 Revised: Requisition Number:

Presented to Full Board at its Meeting on: 3/16/2022

Name of Provider: Detroit Wayne Integrated Health Network

Contract Title: FY 2021-2022 Operating Budget

Address where services are provided: 'None'

Presented to Finance Committee at its meeting on: 3/2/2022

Proposed Contract Term: 10/1/2021 to 9/30/2022

Amount of Contract: \$ 959,311,149.00 Previous Fiscal Year: \$ 927,640,119.00

Program Type: Modification

Projected Number Served- Year 1: 70,000 Persons Served (previous fiscal year): 70000

Date Contract First Initiated: 2/11/2022

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).

Staff requests DWIHN Board approval to amend the FY 2022 Operating Budget as follows:

1. Certify State General Fund revenue of \$4,494,180 per MDHHS Supplemental General Fund Appropriation;
2. Certify Federal Grant Fund revenue of \$1,254,060 per American Rescuc Plan grant award;
3. Certify Federal Grant Fund revenue of \$267,302 per the Woman's Post-Partum Pilot Program grant award;
4. Decertify Local Grant Fund revenue of \$121,650 to align the budget with the FY 2022 Jail Plus Program Grant award from Wayne County.
5. To include a newly created position for Physician Consultant (@ \$151,000 maximum salary for FY 2022) to handle appeals. The cost of this additional position will be transferred from the reserve account.

The revised FY 2022 Operating Budget, in the amount of \$959,311,149 includes revenue of: \$25,955,085 (State General Funds); \$735,553,673 (Medicaid, DHS Incentive, Medicaid-Autism, Children's/SED Waiver, HAB); \$9,886,123 (MI Health Link); \$118,163,663 (Healthy MI-Mental Health and Substance Abuse); \$17,686,447 (Wayne County Local Match Funds); \$4,040,539 (PA2 Funds); \$4,988,982 (State Grant portion of OBRA, SUD); \$41,755,637 (Federal Grant Funds); \$241,000 (Local Grant Funds); \$1,000,000 (Interest Income); and \$40,000 (Miscellaneous Revenue).

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

Source of Funds: Multiple

Fee for Service (Y/N): N

Revenue	FY 21/22	Annualized
MULTIPLE	\$ 959,311,149.00	\$ 959,311,149.00
	\$ 0.00	\$ 0.00
Total Revenue	\$ 959,311,149.00	\$ 959,311,149.00

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

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)?

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Friday, February 25, 2022

Signed: Friday, February 25, 2022

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: BA 22-17R Revised: Requisition Number:

Presented to Full Board at its Meeting on: 3/16/2022

Name of Provider: DWIHN Provider Network - see attached list

Contract Title: SUD Treatment Funding FY 22 (Revised)

Address where services are provided: 'None'

Presented to Finance Committee at its meeting on: 3/2/2022

Proposed Contract Term: 10/1/2021 to 9/30/2022

Amount of Contract: \$ 7,870,748.20 Previous Fiscal Year: \$ 6,291,109.00

Program Type: Continuation

Projected Number Served- Year 1: 2,500 Persons Served (previous fiscal year): 2500

Date Contract First Initiated: 3/1/2022

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 revised board action is a request to increase the amount by \$39,848.20 from the initial amount of 7,830,900.00 to 7,870,748.20. The action is requesting to allocate the additional Public Act 2 funds of \$1,748.20 for FASTSIGNS to pay for services to replace old logos and lettering with the most current and up-to-date logo and lettering for DWIHN. Also, additional Public Act 2 funds of \$38,100.00 are allocated to pay for communication services through Ask the Messengers which will air 30-minute educational programming on TV 20 airing Sundays at 8:00 a.m. from March 1, 2022-Sept. 30, 2023.

The revised FY22 Treatment Services program totals \$7,870,748.20 and consists of Block Grant funds of \$6,761,900.00 and Public Act 2 funds of \$1,108,848.20.

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

Source of Funds: Multiple

Fee for Service (Y/N): N

Revenue	FY 21/22	Annualized
SUD Block Grant	\$ 6,761,900.00	\$ 6,761,900.00
PA2	\$ 1,108,848.20	\$ 1,108,848.20
Total Revenue	\$ 7,870,748.20	\$ 7,870,748.20

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

Type of contract (Business/Clinical):

ACCOUNT NUMBER: VARIOUS

In Budget (Y/N)?

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Thursday, February 17, 2022

Signed: Thursday, February 17, 2022

DETROIT WAYNE MENTAL HEALTH AUTHORITY BUDGET ALLOCATION PAGE

BOARD ACTION NUMBER / Contract Terms	CONTRACTOR / Account Number	PROGRAM	PROPOSED BUDGET
10/01/2021 to 09/30/2022	SUD TREATMENT SERVICES 64932.826600.00000	SUD - Treatment Services	\$ 6,761,900.00
	SUD TREATMENT SERVICES 64932.826606.00000	SUD - Local Grant Revenue Services PA2	\$ 1,108,848.20
BA#: 22-17R	TOTAL		\$ 7,870,748.20

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: BA 22-17R1 Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 3/16/2022

Name of Provider: DWIHN SUD Department

Contract Title: Substance Use Disorder Treatment Services Network Fiscal Year 2022

Address where services are provided: None

Presented to Finance Committee at its meeting on: 3/2/2022

Proposed Contract Term: 10/1/2021 to 9/30/2022

Amount of Contract: \$ 8,081,948.20 Previous Fiscal Year: \$ 6,291,109.00

Program Type: New

Projected Number Served- Year 1: 1,000,000,000 Persons Served (previous fiscal year): 1000000000

Date Contract First Initiated: 3/1/2022

Provider Impaneled (Y/N)? N

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

This revised board action is a request to increase the FY 2022 SUD Treatment Program to \$8,081,948.20 by adding PA2 funds by \$211,200.00 to increase our branding efforts for the Mental Health Care-Putting Children First campaign. The additional PA2 funds will be distributed as follows and have a contract term of March 01, 2022 through September 30, 2022:

Scripps Media (\$150,000), Fox 2 (\$10,000) Targeted Social Media Campaign (\$20,000), Mind Matters (\$5,000), Comcast/Effect TV (\$5,000), Metro Parent (\$5,000), MEA-TV (\$5,000), MEA-TV Radio (\$10,000); Recovery Live Global (\$1,200); to Interview DWIHN Providers) TOTAL COST: \$211,200.

The revised cost of the FY 2022 SUD Treatment Program of \$8,081,948.20 includes Federal Block Grants funds of \$6,761,900 and PA2 Funds of \$1,302,048.20.

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

Source of Funds: Block Grant,PA2

Fee for Service (Y/N): N

Revenue	FY 21/22	Annualized
SUD Blockgrant	\$ 6,761,900.00	\$ 6,761,900.00
PA 2	\$ 1,320,048.20	\$ 1,320,048.20
Total Revenue	\$ 8,081,948.20	\$ 8,081,948.20

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

Type of contract (Business/Clinical): Clinical

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)? Y

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Friday, February 25, 2022

Signed: Friday, February 25, 2022