

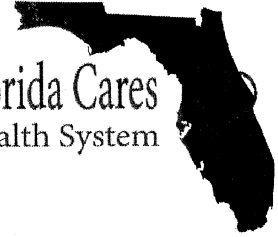
**Board of Directors' Agenda**  
**Thursday, October 17, 2019**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Debbie Owens	5 minutes
<b>II.</b>	<b>Financial Report</b> <ul style="list-style-type: none"> <li>• Financial Report</li> </ul>	Mark Broms Doug Shaw	20 minutes
<b>III.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"> <li>• Approve August 15, 2019 Minutes</li> <li>• Finance Comm. Minutes Draft</li> <li>• CEO Evaluation FY18-19</li> </ul>	Board	5 minutes
<b>IV.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"> <li>• Opioid MDL Suit</li> <li>• ME Admin Rates</li> <li>• LBR 2021</li> <li>• Legislative Meetings</li> <li>• Mental Health Assoc. Annual Mtg.</li> <li>• Brevard Planning SIM Process</li> <li>• CEO Quarterly Meetings</li> </ul>	Maria Bledsoe	20 minutes
<b>V.</b>	<b>Ad-Hoc Nominating Committee</b>	Valerie Holmes	5 minutes
<b>VI.</b>	<b>Sunshine Law Presentation</b>	Wayne Holmes	30 minutes
<b>VII.</b>	<b>ROSC Presentation</b>	Maria Iddings	20 minutes
<b>VIII.</b>	<b>Planning Council</b>	Nelson Kull	3 minutes
<b>IX.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>X.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"> <li>• Thursday, December 19, 2019, 3:00-5:00 pm</li> </ul>	Group	1 minute

**Board of Directors' Meeting Minutes  
Thursday, August 15, 2019  
Central Florida Cares Health System, Inc.  
Board Room**

Central Florida Cares  
Health System



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Debbie Owens, President, Seminole Prevention Coalition  
Robert Wayne Holmes, Vice President/Secretary, Retired Asst. State Atty./Consumer Advocate  
Mark Broms, Treasurer, Brevard Homeless Coalition  
Ian Golden, Past President, Brevard County Housing & Human Services  
Jules Brace, Orange County Sheriff Office  
Luis Delgado, Consumer Advocate  
Babette Hankey, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
Tara Hormell, Children's Home Society  
Mary Kogut-Lowell, Attorney, Consumer Advocate  
Ken Peach, Health Council of East Central Florida  
David Solomon, Walt Disney  
Bill Vintroux, Circles of Care  
Donna Walsh, Seminole County Health Dept.

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, CEO  
Sharon Ramsaran, Sr. Accountant  
Trinity Schwab, Director of Contracts  
Karla Pease, Executive Assistant and Recording Secretary

**Guests**

Anna Reed, Florida Recovery Schools  
Katie Bowman, Addition Financial  
Anna Kesic, IMPOWER  
Jill Krohn, DCF  
Michelle Gharssoubsalgado, SAMH

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 15, 2019, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. CFCHS' Board President called the meeting to order at 3:02 p.m.

**Financial Report**

CFO reviewed the Preliminary June financial statements.

The Sr. Account reviewed the preliminary financials, as CFCHS has not yet closed out with DCF.

- The balance sheet at the end of June CFCHS had a cash balance of \$669K. Since the start of July, CFCHS received a cash advance from DCF of \$11.7M for the two months DCF pays CFCHS at the beginning of each fiscal year. Providers were paid the full amount for June's invoices in July. July's payment for June bills were paid in full due to an accounting procedure made a year ago to use the advance to pay off June's bills. Other receivables is interest received from the bank. In June, CFCHS did not receive interest until July, so a receivable was set up for the interest at the end of the FY. Prepaid insurance is where insurance policies are renewed at the start of the new fiscal year and paid three policies prior to yearend. Other premiums were paid in July and will be shown on next month's report. Prepaid expenses is where \$5K is to pay the audit advance, \$2K is for employee training in the new FY, and \$4800 is for conferences expensed in the new FY. Liabilities are made up of provider invoices and vendors. Interest and other payables to DCF is where all interest earned from bank accounts goes back and currently shows a zero balance. The advance to DCF is also zero.
- Statement of revenues and expenses were discussed. Conferences, meetings, trainings were broken out instead of grouped together to help allocate the new FY's budget.
- Insurance premiums increased 0.9%. Cyber liability is the greatest expense.
- \$82.9M is the preliminary FY 19-20 budget, which is a decrease of \$1.5M decrease from last FY's budget.
- The utilization rate by OCA and by Provider were shown.

*Mark Broms made a motion to approve the June preliminary financial report as presented, Bill Vintroux seconded, motion passed.*

#### **Consent Agenda Items**

*Ian Golden made a motion to approve the consent agenda items, Wayne Holmes seconded, motion passed.*

#### **Consumer Presentation**

Katie Bowman spoke about her past with addictions, where she is today, how she has a job she loves, and how she helps out in her community.

#### **CFCHS' Services Presentation**

Trinity Schwab, Director of Contracts, gave a slide presentation on CFCHS' services and programs.

#### **Ad-Hoc Nominating Committee**

Valerie Holmes informed members that the Ad-Hoc Nominating Committee met on July 16, 2019 to interview Yasmine Flasterstein as a potential board member. Yasmine is the Executive Director and Co-founder of Peer Support Space. Valerie indicated the Nominating Committee would like to recommend Yasmine as a new Board of Director with approval from the full Board.

*Valerie Holmes made a motion to approve Yasmine Flasterstein as a Board of Director. Ian Golden seconded, motion passed.*

**Organizational Updates** – Presented by the CEO

- GHME1 – DCF stated verbally they will be renewing the contract, although unclear for how many years.
- Substance Abuse Coalition billboards are attracting invites for events and presentations for CFCHS.
- Managing Entity Innovation Committee is meeting with DCF to see what initiatives are working and can be replicated statewide.
- CFCHS' Behavioral Needs Assessments in our four-county region are being presented. Please share the emails with others.
- Community Health Needs Assessment for the tri-county area will be released soon. Brevard County Needs Assessment 2019 has already been completed. CFCHS will be looking at the social determinates in each of the assessments with the area of focus on affordable housing, chronic disease, access, and transportation.

Ian Golden mentioned he needed to speak of a Sunshine disclosure. He was at the Health Advisory Council in Brevard where Michael Lupton presented the needs assessment and Ken Peach was also there. The Executive Assistant will public notice the upcoming CFCHS' Behavioral Needs Assessment presentations.

**CFCHS' Employees**

Chris Chung, Data Specialist, and Sharon Ramsaran, Sr. Accountant each spoke of their duties at CFCHS.

**Planning Council** – Nelson Kull, Pathways Drop-In Center, was not in attendance.

**Other/Public Input**

- Anna Reed announced the Recovery Symposium on September 21, 2019 and passed out flyers. It will be circulated to members electronically following the meeting.
- Donna Walsh mentioned there was a free vaccine for the Hepatitis A breakout and the Health Department are in the jails and trying to reach the homeless populations.

**Adjourn**

The next Board of Directors' Meeting will be Thursday, October 17, 2019 at 3 pm.

*Ian Golden made a motion to adjourn, David Solomon seconded, motion passed.*

The meeting adjourned at 5:05 p.m.

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Debbie Owens  
President

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Karla K. Pease  
Recording Secretary

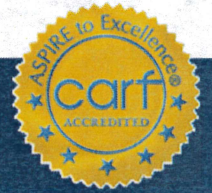


# CENTRAL FLORIDA CARES HEALTH SYSTEM

**Financial Report**  
**Board Meeting 10.17.2019**



# TOPICS COVERED TODAY



- 1. Final FY1819 DCF Closeout and related changes in June 2019 financials**
- 2. August 2019 Financials**
- 3. New FY1920 Budget from DCF**



# FY1819 DCF FINAL RECONCILIATION

Received from DCF on 9/17/19



Description	Amount
Final DCF FY1819 Budget	\$84,509,840
Final Expenditures	<u>80,332,294</u>
Unearned	<u>\$4,177,545</u>
Federal funds to pay back to DCF <ul style="list-style-type: none"> <li>• \$1,498,168.59 by check to DCF</li> <li>• \$621,405.26 by reduction of next DCF payment to CFCHS</li> </ul>	\$2,119,574
State funds carried forward to FY1920	\$2,057,971

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position - Unaudited**  
**6.30.19 Prelim and 6.30.19 Final**

	<u>Prelim</u>	<u>Final</u>	<u>Difference</u>
	<u>6/30/2019</u>	<u>6/30/2019</u>	
<b>Assets</b>			
Current Assets			
Cash in Bank	669,444	669,444	-
Accounts Receivable	13,195,159	13,195,159	-
Other Receivables	1,491	1,491	-
Prepaid Insurance	20,703	20,703	-
Prepaid Expenses	9,865	9,865	-
Deposits	26,375	26,375	-
Total Current Assets	<u>13,923,037</u>	<u>13,923,037</u>	-
Long-term Assets			
Computer Equipment		5,500	5,500
Software	1,110,933	1,216,288	105,355
Accum Depreciation	(917,783)	(1,063,646)	(145,863)
Net Total Long-term Assets	<u>193,150</u>	<u>158,142</u>	<u>(35,008)</u>
<b>Total Assets</b>	<u><u>14,116,187</u></u>	<u><u>14,081,179</u></u>	<u><u>(35,008)</u></u>
<b>Liabilities</b>			
Short-term Liabilities			
Accounts Payable	8,031,837	8,031,837	-
Wages Payable	90,454	90,454	-
Federal Payroll Taxes Payable	6,920	6,920	-
403(b) Payable	8,398	8,398	-
Deductions Payable	931	931	-
Deferred Revenue	4,183,194	-	(4,183,194)
CarryForward Funds	1,360,308	3,418,280	2,057,972
Interest & Other Payable to DCF	-	2,119,574	2,119,574
Advance Due to DCF CY	-	-	-
Total Short-term Liabilities	<u>13,682,042</u>	<u>13,676,394</u>	<u>(5,648)</u>
<b>Total Liabilities</b>	<u>13,682,042</u>	<u>13,676,394</u>	<u>(5,648)</u>
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	380,606	380,606	-
Curr Year Excess Revenues	53,538	24,178	(29,360)
Total Unrestricted Net Assets	<u>434,144</u>	<u>404,784</u>	<u>(29,360)</u>
<b>Total Liabilities and Net Assets</b>	<u><u>14,116,187</u></u>	<u><u>14,081,179</u></u>	<u><u>(35,008)</u></u>





**Central Florida Cares Health System, Inc.**  
**Statement of Revenues and Expenses - Unaudited**  
**FYE June 30, 2019 Prelim and Final**

	<u>Prelim YTD 6.30.19</u>	<u>Final YTD 6.30.19</u>	<u>Difference</u>
Program Services Revenue:			
DCF	81,506,349	81,511,998	5,649
FLINC	95,360	95,360	0
Orange County	80,150	80,150	0
Total Operating Revenue	<u>81,681,860</u>	<u>81,687,508</u>	<u>5,649</u>
Expenditures:			
Program Services Expenses	79,072,115	79,072,115	(0)
Personnel Expenses	1,819,636	1,819,636	0
403(b) Fees	2,300	2,300	0
Accounting Fees	18,186	18,186	0
Conferences	11,186	11,186	0
DCF Unallowables	1,378	1,378	0
Depreciation expense		145,862	145,862
Dues & Subscriptions	34,132	34,132	0
Insurance	29,805	29,805	0
Legal Fees	5,269	5,269	0
Meetings	38,657	38,657	0
Needs Assessment/Benchmarking	45,222	45,222	0
Office Equipment	19,343	13,843	(5,500)
Office Furn & Fixture	3,877	3,877	0
Outreach and Awareness	1,000	1,000	0
Payroll Processing Fees	7,158	7,158	0
Printing & Publications	4,104	4,104	0
Professional Services Other	15,768	15,768	0
Recruiting and Screening	770	770	0
Rent-Building	173,352	173,352	0
Rent-Equipment	6,588	6,588	0
Software Development	105,355	0	(105,355)
Software Expense	159,592	159,592	0
Supplies & Postage	4,083	4,083	0
Telephone, Internet & Conf	37,739	37,739	0
Training	11,636	11,636	0
Total Expenditures	<u>81,628,254</u>	<u>81,663,261</u>	<u>35,007</u>
Operating Revenue over Expenditures	53,606	24,247	29,359
Other Revenue and Expenses:			
Contribution Revenue	1,576	1,576	0
Contribution Revenue	(1,644)	(1,644)	0
Net Other Revenue (Expense)	<u>(68)</u>	<u>(68)</u>	<u>0</u>
Net Revenue over Expenditures	<u>\$53,538</u>	<u>\$24,179</u>	<u>\$29,359</u>



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position - Preliminary and Unaudited**  
**At 8/31/2019 and 7/31/2019**

	<u>8/31/2019</u>	<u>7/31/2019</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash in Bank	4,308,548	11,440,401
Accounts Receivable	17,528,635	11,492,244
Other Receivables		
Prepaid Insurance	24,140	26,554
Prepaid Expenses	<u>26,019</u>	<u>26,019</u>
Deposits	<u>26,375</u>	<u>26,375</u>
<b>Total Current Assets</b>	<b>21,913,717</b>	<b>23,011,592</b>
<b>Long-term Assets</b>		
Computer Equipment	5,500	5,500
Software	1,216,288	1,216,288
Accum Depreciation	<u>(1,063,646)</u>	<u>(1,063,646)</u>
<b>Total Long-term Assets</b>	<b>158,142</b>	<b>158,142</b>
<b>Total Assets</b>	<b><u>22,071,860</u></b>	<b><u>23,169,734</u></b>
<b>Liabilities</b>		
<b>Short-term Liabilities</b>		
Accounts Payable	6,820,184	6,995,751
Wages Payable	105,203	117,177
Federal Payroll Taxes Payable	19,575	8,964
403(b) Payable	5,973	2,397
Deductions Payable	1,348	931
Deferred Revenue	(569,769)	(656,620)
CarryForward Funds	<u>3,351,181</u>	<u>3,418,280</u>
Interest & Other Payable to	2,155,965	2,133,624
Advance Due to DCF CY	9,760,459	10,736,505
<b>Total Short-term Liabilities</b>	<b>21,650,118</b>	<b>22,757,010</b>
<b>Total Liabilities</b>	<b><u>21,650,118</u></b>	<b><u>22,757,010</u></b>
<b>Unrestricted Net Assets:</b>		
Prior Year Excess Revenues	<u>404,785</u>	<u>404,785</u>
Curr Year Excess Revenues	<u>16,956</u>	<u>7,939</u>
<b>Total Unrestricted Net Assets</b>	<b>421,741</b>	<b>412,725</b>
<b>Total Liabilities and Net Assets</b>	<b><u>22,071,860</u></b>	<b><u>23,169,734</u></b>

**Central Florida Cares Health System, Inc.**  
**Statement of Revenues and Expenses - Unaudited**  
**For the Month and YTD ended s Ended August 31, 2019**  
**Unaudited**

	<b>Aug-19</b>	<b>YTD</b>
Program Services Revenue:		
DCF	\$6,987,480	\$ 13,500,375
FLINC	11,883	20,717
Orange County	6,679	13,358
Total Operating Revenue	7,006,042	13,534,450
Expenditures:		
Program Services Expenses	6,799,060	13,085,725
Personnel Expenses	145,314	322,570
403(b) Fees	792	792
Conferences		335
Dues & Subscriptions		31,052
Insurance	2,414	4,828
Legal Fees	1,215	2,545
Meetings	2,737	3,905
Office Equipment	129	129
Payroll Processing Fees	617	1,223
Printing & Publications	948	948
Professional Services Other	9,247	10,561
Rent-Building	16,153	16,153
Rent-Equipment	0	565
Software Expense	14,566	26,620
Supplies & Postage	245	1,021
Telephone, Internet & Conf	2,051	5,311
Training	1,539	3,209
Total Expenditures	6,997,027	13,517,493
Operating Revenue over Expenditures	9,015	16,957
Other Revenue and Expenses:		
Contribution Revenue		300
Contribution Expense		(300)
Net Other Revenue (Expense)	0	-
Net Revenue over Expenditures	\$9,015	\$ 16,957





Aug 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY					
OCA Description	Sch of Funds (Amend 38)	Expenditures Thru Aug2019	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs	\$2,367,779	\$270,194	15.7%	16.7%	
ME MH Block Grant Technical Assistance	\$11,000	\$0	0.0%	16.7%	
ME Road to Recovery - Modernizing Behavioral Health Sys	\$392,570	\$36,229	9.2%	16.7%	
State Opioid Response Disc Grant Admin	\$93,029	\$12,699	13.7%	16.7%	
State Opioid Response Disc Grant Admin-Yr2	\$200,848	\$0	0.0%	16.7%	
<b>ME TOTAL</b>	<b>\$3,055,226</b>	<b>\$419,122</b>	<b>13.7%</b>	<b>16.7%</b>	
General MH - 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$25,363,135	\$4,300,621	17.0%	16.7%	
Early Intervention Svc - Psychotic Disorders	\$750,000	\$124,950	16.7%	16.7%	
State Funded for Profit Sub-recipients	\$232,652	\$38,834	16.7%	16.7%	
Grants PATH	\$431,667	\$53,412	12.4%	16.7%	
FL Hurricane BERG	\$544,200	\$270,078	49.6%	16.7%	
Circles of Care - Crisis Stabilization	\$500,000	\$83,350	16.7%	16.7%	
Purchase of Residential Treatment Svc for Emotionally Disturbed Children and Youth	\$390,183	\$55,182	14.1%	16.7%	
Community Forensic Beds	\$524,474	\$100,430	19.1%	16.7%	
Florida Assertive Community Treatment	\$3,658,091	\$618,498	17.4%	16.7%	
Indigent Psychiatric Medication Program	\$69,078	\$11,046	16.0%	16.7%	
Title XX Children's Health Insurance Program - Behavior Health Network	\$1,223,969	\$124,431	10.2%	16.7%	
MH Care Coordination	\$507,089	\$114,025	22.5%	16.7%	
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$146,940	22.5%	16.7%	
Temporary Assistance for Needy Families	\$661,245	\$158,932	24.0%	16.7%	
Community Action Treatment Team	\$3,000,000	\$500,000	16.7%	16.7%	
ME MH - CAT and MRT Enhancements	\$234,396	\$0	0.0%	16.7%	
ME MH Supported Employment Services	\$250,000	\$0	0.0%	16.7%	
Mobile Crisis Teams	\$1,163,384	\$202,071	17.4%	16.7%	
Centralized Receiving Facilities	\$4,618,430	\$738,242	16.0%	16.7%	
Transition Vouchers Mental Health	\$189,009	\$83,307	44.1%	16.7%	
SA Services and Support	\$18,102,112	\$3,003,908	16.6%	16.7%	
HIV Services	\$672,573	\$70,848	10.5%	16.7%	
Prevention Services	\$2,690,290	\$228,977	8.5%	16.7%	
Prevention Partnership Grant	\$571,105	\$99,204	17.4%	16.7%	
ME State Opioid Response Disc Grant - Hospital Bridge	\$1,241,851	\$38,486	3.1%	16.7%	
ME State Opioid Response Disc Grant-Child Welfare	\$993,481	\$0	0.0%	16.7%	
State Opioid Response Disc Grant Prevent	\$99,348	\$55,748	56.1%	16.7%	
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	\$186,278	\$0	0.0%	16.7%	
State Opioid Response MAT	\$1,401,454	\$669,967	47.8%	16.7%	
ME State Opioid Response SVCS-MAT YR2	\$2,762,443	\$0	0.0%	16.7%	
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,426	\$387,938	20.6%	16.7%	
Family Intensive Treatment	\$1,062,183	\$177,030	16.7%	16.7%	
ME Road to Recovery - Opioid Response	\$310,483	\$0	0.0%	16.7%	
Care Coordination	\$217,324	\$55,284	25.4%	16.7%	
Temporary Assistance for Needy Families	\$690,359	\$146,940	22.3%	16.7%	
Community Based Services	\$2,039,181	\$251,111	12.3%	16.7%	
Transition Vouchers Substance Abuse	\$122,734	\$38,844	31.6%	16.7%	
<b>PROVIDER TOTAL</b>	<b>\$79,880,608</b>	<b>\$12,948,114</b>	<b>16.2%</b>	<b>16.7%</b>	
<b>TOTAL</b>	<b>\$82,935,834</b>	<b>\$13,367,237</b>	<b>16.1%</b>	<b>16.7%</b>	

Highlighted in red if < 12% (75% x 16.7%)



**Template 13 - August 2019**  
**SAMH Managing Entity Monthly Carry Forward Expenditure Report**

OCA Titles	Current Approved Carry Forward Amount	YTD ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance
<b>Operational Costs</b>			
ME Operational Costs	1,055,029.85		1,055,029.85
ME Care Coordination	129,911.14		129,911.14
ME Housing Coordination	163,882.44		163,882.44
<b>Mental Health - Core Services Funding</b>			
ME Mental Health Services & Support	71,915.62		71,263.76
24 Hour Care (Non-Hospitalization) Residential			
Ambulatory/Community Non-24 Hour Care		651.86	
CSU, Baker Act, Inpatient Crisis Services			
Prevention Services			
<b>Mental Health - Targeted Services Funding</b>			
ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	21,225.89		21,225.89
ME Care Coordination (Mental Health)	134.34		134.34
ME Community Forensic Multidisciplinary Teams for Hospital Diversion	42,827.50		42,827.50
ME MH Mobile Crisis Teams	444,490.55		444,490.55
<b>Substance Abuse - Core Services</b>			
ME Substance Abuse Services and Support	152,149.81		152,149.81
<b>Substance Abuse - Proviso Projects</b>			
ME Family Intensive Treatment (FIT)	338,160.60		338,160.60
ME Phoenix Affiliates	170,063.02	132,485.49	37,577.53
ME SA STEPS-Women's Residential Treatment	155.22		155.22
<b>Substance Abuse - Targeted Services</b>			
ME SA Care Coordination (Substance Abuse)	62,251.86		62,251.86
ME SA Community Based Services	227,897.33		227,897.33
ME Transition Vouchers Substance Abuse	27,063.27		27,063.27
<b>Total</b>	<sup>9</sup> 3,413,175.44	133,137.35	3,280,038.09

# DCF - GHME1 Budgets for the last 3 years

Description	Budget
Final FY1718 Budget	\$72,746,048
Final FY1819 Budget	\$84,509,840
FY1920 Budget @7.1.19	\$82,935,834



## ME Schedule of Funds - 7/1/19 - 1 of 3 Managing Entity Operating Cost

Central Florida Cares Health System - Contract# GHME1 FY 2019-20 Use Designation - As of 7/1/2019

Fiscal Year 19/20							
Other Cost Accumulators Title	Other Cost Accumulators (OCA)	Federal	State	Total	Non-Recurring Funds included in Total Amount	FY 1819 Budget	19/20 minus 18/19
<b>Managing Entity Operational Cost</b>							
ME Administrative Cost	MHS00	155,209	2,202,570	2,357,779		2,357,779	0
ME MH Block Grant Technical Assistance	MHT25	11,000	-	11,000	(11,000)	0	11,000
ME Road to Recovery - Modernizing Behavioral Health Sys	MS919	-	392,570	392,570	(392,570)	0	392,570
ME State Opioid Response Disc Grant Admin	MSSOA	93,029	-	93,029	(93,029)	104,316	(11,287)
ME State Opioid Response Disc Grant Admin - Year 2	MSSA2	200,848	-	200,848	(200,848)	0	200,848
ME Care Coordination	MHSCD					144,938	(144,938)
ME Housing Coordination	MHSHG					102,500	(102,500)
<b>Total Operational Cost</b>		<b>460,086</b>	<b>2,595,140</b>	<b>3,055,226</b>	<b>(697,447)</b>	<b>2,709,533</b>	<b>345,693</b>

## ME Schedule of Funds – 7/1/19 - 2 of 3 Mental Health

Central Florida Cares Health System - Contract# GHME1 FY 2019-20 Use Designation - As of 7/1/2019

Fiscal Year 19/20							
Other Cost Accumulators Title	Other Cost Accumulators (OCA)	Federal	State	Total	Non-Recurring Funds included in Total Amount	FY 1819 Budget	19/20 minus 18/19
<b>Mental Health</b>							
<b>Mental Health Core Services Funding</b>							
ME Mental Health Services & Support	MH000	2,610,186	22,752,949	25,363,135		26,034,999	(671,864)
ME Early Intervention Svs - Psychotic Disorders	MH026	750,000	-	750,000		750,000	0
ME MH State Funded Federal Excluded Services	MHSFP	-	232,652	232,652		232,652	0
<b>Total Mental Health Core Services Funding</b>		<b>3,360,186</b>	<b>22,985,601</b>	<b>26,345,787</b>	<b>-</b>	<b>27,017,651</b>	<b>(671,864)</b>
<b>Mental Health Discretionary Grants Funding</b>							
ME PATH Grant	MH0PG	431,667	-	431,667		394,583	37,084
ME MH Florida Hurricane SERG	MHFLH	544,200	-	544,200	(544,200)	1,632,600	(1,088,400)
<b>Total Mental Health Discretionary Grants Funding</b>		<b>975,867</b>	<b>-</b>	<b>975,867</b>	<b>(544,200)</b>	<b>2,027,183</b>	<b>(1,051,316)</b>
<b>Mental Health Proviso Projects Funding</b>							
ME Osceola Mental Health-Park Place	MH028	-	-	-		150,000	(150,000)
ME Circles of Care - Crisis Stabilization	MHS52	-	500,000	500,000	(500,000)	500,000	0
ME Circles of Care - Geropsychiatric	MHS55	-	-	-		900,000	(900,000)
<b>Total Mental Health Proviso Projects Funding</b>		<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>(500,000)</b>	<b>1,550,000</b>	<b>(1,050,000)</b>
<b>Mental Health Targeted Services Funding</b>							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	-	390,183	390,183		390,183	0
ME MH Community Forensic Beds	MH072	-	524,474	524,474		524,474	0
ME MH Florida Assertive Community Treatment (FACT) Administration	MH073	1,198,025	2,360,066	3,558,091		3,558,091	0
ME MH Indigent Psychiatric Medication Program	MH076	-	69,078	69,078		69,078	0
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	1,172,186	51,783	1,223,969		1,192,788	31,181
ME MH Care Coordination Direct Client Services	MH0CN	-	507,089	507,089		507,089	0
ME Community Forensic Multidisciplinary Teams	MH0FH	-	652,000	652,000		652,000	0
ME MH Temporary Assistance for Needy Families (TANF)	MH0TB	661,245	-	661,245		661,245	0
ME MH Community Action Treatment (CAT) Teams	MHCAT	-	3,000,000	3,000,000		3,000,000	0
ME MH - CAT and MRT Enhancements	MHCME	234,396	-	234,396	(234,396)		234,396
ME MH Supported Employment Services	MHEMP	250,000	-	250,000	(250,000)		250,000
ME MH Mobile Crisis Teams	MHMCCT	-	1,163,384	1,163,384		1,163,384	0
ME Centralized Receiving Facilities	MHSCR	-	4,618,430	4,618,430		4,618,430	0
ME Transition Vouchers Mental Health	MHTRV	-	189,009	189,009		189,009	0
<b>Total Mental Health Targeted Services Funding</b>		<b>3,515,852</b>	<b>13,525,496</b>	<b>17,041,348</b>	<b>(484,396)</b>	<b>16,525,771</b>	<b>515,577</b>
<b>Subtotal Mental Health</b>		<b>7,851,905</b>	<b>37,011,097</b>	<b>44,863,002</b>	<b>(1,528,596)</b>	<b>47,120,605</b>	<b>(2,257,603)</b>



## ME Schedule of Funds- 7/1/19 - 3 of 3 Substance Abuse and Totals

Central Florida Cares Health System - Contract# GHME1 FY 2019-20 Use Designation - As of 7/1/2019							
Fiscal Year 19/20							
Other Cost Accumulators Title	Other Cost Accumulators (OCA)	Federal	State	Total	Non-Recurring Funds included in Total Amount	FY 1819 Budget	19/20 minus 18/19
<b>Substance Abuse Core Services</b>							
ME Substance Abuse Services and Support	MS000	8,762,577	9,340,535	18,103,112		18,089,504	13,608
ME SA HIV Services	MS023	672,573	-	672,573		675,294	(2,721)
ME SA Prevention Services	MS025	2,690,290	-	2,690,290		2,701,177	(10,887)
<b>Total Core Services Funding</b>		<b>12,125,440</b>	<b>9,340,535</b>	<b>21,465,975</b>	-	<b>21,465,975</b>	<b>0</b>
<b>Substance Abuse Discretionary Grants</b>							
ME SA Prevention Partnership Program	MSOPP	571,106	-	571,106		571,106	0
ME State Opioid Response Disc Grant - Hospital Bridge	MSSOH	1,241,851	-	1,241,851	(1,241,851)		1,241,851
ME FL Prevention Partnership Program	MSOPH					233,697	(233,697)
ME Florida Response to the Opioid Crisis MAT	MSOPM					3,761,806	(3,761,806)
ME State Opioid Response Disc Grant-Child Welfare	MSSOW	993,481	-	993,481	(993,481)		993,481
ME State Opioid Response Disc Grant SVCS-Prevent	MSSOP	99,348	-	99,348	(99,348)	149,022	(49,674)
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	MSSP2	186,278	-	186,278	(186,278)		186,278
ME State Opioid Response SVCS-MAT	MSSOR	1,401,454	-	1,401,454	(1,401,454)	1,762,888	(361,434)
ME State Opioid Response SVCS-MAT - Year 2	MSSM2	2,762,443	-	2,762,443	(2,762,443)		2,762,443
<b>Total Discretionary Grants Funding</b>		<b>7,255,961</b>	<b>-</b>	<b>7,255,961</b>	<b>(6,684,855)</b>	<b>6,478,519</b>	<b>777,442</b>
<b>Substance Abuse Proviso Projects</b>							
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	-	1,883,426	1,883,426		1,883,426	0
ME SA Family Intensive Treatment (FIT)	MS091	531,092	531,091	1,062,183		1,062,184	(1)
ME Road to Recovery - Opioid Response	MS920	-	310,463	310,463	(310,463)		310,463
ME Phoenix Associates	MS911					600,000	(600,000)
ME STEPS - Womens Residential Treatment	MS917					150,000	(150,000)
<b>Total Proviso Projects Funding</b>		<b>531,092</b>	<b>2,724,980</b>	<b>3,256,072</b>	<b>(310,463)</b>	<b>3,695,610</b>	<b>(439,538)</b>
<b>Substance Abuse Targeted Services</b>							
ME SA Care Coordination Direct Client Services	MS0CN	108,662	108,662	217,324		217,324	0
ME SA Temporary Assistance for Needy Families (TANF)	MS0TB	660,359	-	660,359		660,359	0
ME SA Community Based Services	MSCBS	-	2,039,181	2,039,181		2,039,181	0
ME Transition Vouchers Substance Abuse	MSTRV	-	122,734	122,734		122,734	0
<b>Total Targeted Services Funding</b>		<b>769,021</b>	<b>2,270,577</b>	<b>3,039,598</b>	-	<b>3,039,598</b>	<b>0</b>
<b>Subtotal Substance Abuse</b>		<b>20,681,514</b>	<b>14,336,092</b>	<b>35,017,606</b>	<b>(6,995,318)</b>	<b>34,679,702</b>	<b>337,904</b>
<b>Total All Fund Sources</b>		<b>28,993,505</b>	<b>53,942,329</b>	<b>82,935,834</b>	<b>(9,221,361)</b>	<b>84,509,840</b>	<b>(1,574,006)</b>
<b>Supplemental Disaster Behavioral Health (DBH) Response Funds</b>							
<b>Total DBH Response Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total FY Contract Amount</b>		<b>28,993,505</b>	<b>53,942,329</b>	<b>82,935,834</b>	<b>(9,221,361)</b>	<b>84,509,840</b>	<b>(1,574,006)</b>



# QUESTIONS?

