

**Finance Committee Meeting Minutes
Friday, September 27, 2019
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Valerie Holmes, Brevard Family Partnership
Kelly Velasco, Park Place Behavioral
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Sharon Ramsaran, Sr. Accountant
Trinity Schwab, Director of Contracts
Karla Pease, Executive Assistant

Guests

Charlotte Melton, MHACF

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, September 27, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:02 p.m.

Treasurer's Report

A motion to approve the minutes from June 28, 2019 was made by Bill Vintroux, Valerie Holmes seconded, motion passed.

Financial Report

The Sr. Accountant reviewed:

- The closeout of the FY1819 DCF contract
- The August 2019 financials
- The New FY 1920 DCF budget received from DCF

FY1819 Final Reconciliation:

- The final budget for last fiscal year was \$84,509,840.
- CFCHS spent \$80,332,294 of the \$84M.
- The unearned funding was \$4,177,545.
- Federal funds of \$2,119,574 had to be paid back to DCF.
 - \$1,498,168 by check, and
 - \$621,405 by a reduction of the next DCF payment to us
- State funds of \$2,057,971 were allowed to be carried forward to FY1920.

June Preliminary versus Final Balance Sheet Changes

- Fixed assets – reclassified \$145,865 from expenses to fixed assets.

- Accumulated Depreciation – depreciated all assets for the year, which resulted in an increase of \$145,863 in accumulated depreciation.
- Liability accounts – as a result of the FY1819 DCF contract closeout:
 - Deferred revenue went to zero
 - Carryforward went to the new DCF allowed amount of \$3,418,280
 - Amount due DCF went to \$2,119,574.

June 2019 Preliminary versus Final Income Statement. Adjustments had the following effect on the June income statement:

- Depreciation expense increased from 0 to \$145,862
- Office equipment of \$5,500 was reduced and moved to fixed assets
- Software development expense of \$105,355 went to fixed assets

August Balance Sheet – Cash jumped up by about \$7M due to the \$11M advance from DCF in July.

August Expenditure/Utilization Report – nothing unusual, as it is too early in the year.

The Director of Contracts discussed the August Carryforward. There was discussion among members regarding how CFCHS will use these funds.

The last three years’ budgets were discussed where the FY1920 budget went down.

Schedule of Funds. – Operating Cost/Admin Cost

This is admin/operating cost funding. It went down by \$345,693.

- Care coordination and Housing OCAs were eliminated. CFCHS can use Road to Recovery OCA to fund those programs.

Mental Health

- Mental health was reduced by \$2,257,603.
- Mental health general revenue was reduced by \$671,864.
- Florida Hurricane SERG went down by \$1,088,400.
- Circles of Care – Geropsychiatric \$900,000 was eliminated.

Substance Abuse

- \$1,574,006 reduction in total.
- \$3,761,806 reduction due to elimination of Florida Opioid MAT.
- \$1,241,851 addition of Opioid Hospital Opioid Bridge.

A motion to approve the Financial Reports as presented was made by Valerie Holmes, Bill Vintroux seconded, motion passed.

Potential Finance Committee Candidate

The Treasurer spoke about the newest board member, Yasmine Flasterstein, who expressed an interest in serving on the Finance Committee. Valerie Holmes briefly spoke about Yasmine’s credentials.

Valerie Holmes made a motion to approve Yasmine Flasterstein to the Finance Committee as its newest member. Bill Vintroux seconded, motion passed.

Other/Public Input

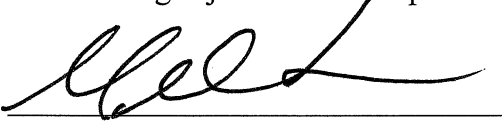
Charlotte Melton spoke about getting re-involved with CFCHS. She mentioned how helpful the budget review was in this meeting. She mentioned she was re-strategizing her programs. Her agency had a budget cut last year and she wants to reconnect and focus on the state's priorities. She wants to make sure she is collecting the right outcomes and data.

Bill Vintroux gave kudos to the CFCHS for the smooth transition of funds at the end of the year.

Next Financial Committee

This is scheduled for October 25, 2019 at 1:00 pm.

A motion to adjourn was made by Valerie Holmes, seconded by Bill Vintroux, motion carried. The meeting adjourned at 2:12 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Friday, September 27, 2019
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">Review and approve June 28, 2019 Minutes	Mark Broms	5 minutes
III. Financial Report <ul style="list-style-type: none">Present financials for August 2019	Sharon Ramsaran	40 minutes
IV. Potential Finance Committee Candidate <ul style="list-style-type: none">Yasmine Flasterstein	Mark Broms	10 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">October 25, 2019, 1:00 pm to 2:00 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, June 28, 2019
Central Florida Cares Health System, Inc.
Board Room**

Central Florida Cares
Health System



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Valerie Holmes, Brevard Family Partnership
Scott Griffiths, Aspire Health Partners
Kelly Velasco, Park Place Behavioral
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Doug Shaw, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Spenser Strode, Contract Manager
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 28, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:01 p.m.

Treasurer's Report

A motion to approve the minutes from May 31, 2019 was made by Scott Griffiths, Valerie Holmes seconded, motion passed.

Financial Report

The CFO reviewed the May balance sheet. Prepaid expenses went down due to no rent payment due for June and July rent. There is one month left of the advance.

The Statement of Revenue and Expenses shows \$26K for the needs assessment, \$7K in office equipment for a new server, \$350 to HSN for printing. \$1,825 is the net revenue over expenses for May.

Page 4 is the cash flow forecast showing why CFCHS could only pay 88% of the May provider bills in June. The remaining 12% will be paid in mid-July. The ME carry forward plan was discussed in detail. It was asked by a member if the surplus was a measure of comfort or will DCF take it back if not spent. The CEO said the surplus is due to positions being vacant. Every year there is a high amount of carry forward, but each year it is decreasing. If DCF renews CFCHS' contract, DCF has two options. They can contract with the original budget, and we would experience a deficit based on the staffing level. If they signed a contract and let CFCHS carry those funds forward, then we would be using all the dollars. DCF could also procure the GHME1 contract. ME housing and ME coordination is due to one year being funded and the next year not being funded.

Page 6 compared the different types of insurances and their premiums. Premiums were shopped for several of the policy types this year resulting in an increase of only a 0.9% increase for FY19-20.

There is nothing new to report on the GHME1 Amendments.

Page 8 is the OCA Expenditure and Utilization Summary, where each cell in red was discussed. Pages 9 and 10 are the utilization rate by OCA and Provider where the network spending is at 88.7% and the target is 91.7 %. Pages 11 and 12 are the provider expenses ranked by budget and by utilization.

A motion to approve the May Financial Reports was made by Valerie Holmes, Scott Griffiths seconded, motion passed.

The Treasurer asked the CEO to provide information on her most recent trip to Tallahassee. The CEO spoke on meetings regarding:

- The Secretary for OCA and the Health Care Administration to hold Medicaid more accountable.
- DCF staff to discuss changes and FASAMS. The paper copies will continue, as FASAMS is not ready yet.
- DCF created an Innovations Department within their structure. Out of that came a statewide Innovations Committee, which the CEO will chair. What initiatives can be rolled out statewide that is working in a region? What can be prioritized that is in line with legislative and DCF initiatives? The focus is on child welfare families.
- No budget yet for next fiscal year.
- The draft contract has been drawn up for the Brevard Planning Grant and should be signed next week. Needing to hire a consultant to lead the project.
- Suicide prevention is a big initiative with the legislature. A second agreement has been signed up to \$35K through September of this year with the FLLINC project to work with the network to access readiness in prevention.
- Seminole County expansion grant is forthcoming.
- Attorney General's office stated they would like to see the MEs applying for funding coming through their office.

Other/Public Input

Scott Griffiths commented on data reporting and concern about the FASAM continuum and the work load issues and probability of trying to get these into the EHRs quickly. Rates will have to be looked at if there is a significant increase in lost time. The CEO will get with Mike and the CEO will get back with him.

Next Financial Committee

This is scheduled for August 30, 2019 at 1:00 pm.

The meeting adjourned at 2:09 pm.

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Finance Committee 9.27.19

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><u>\$4,177,545</u></u>
Federal funds to pay back to DCF <ul style="list-style-type: none">\$1,498,168.59 by check to DCF\$621,405.26 by reduction of next DCF payment to CFCHS)	\$2,119,574
State funds carried forward to FY1920	\$2,057,971

Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
6.30.18 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>	
Assets			
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	<u>(917,783)</u>	<u>(1,063,646)</u>	<u>(145,863)</u>
Net Total Long-term Assets	<u>193,150</u>	<u>158,142</u>	<u>(35,008)</u>
Total Assets	<u><u>14,116,187</u></u>	<u><u>14,081,179</u></u>	<u><u>(35,008)</u></u>
Liabilities			
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>
Total Liabilities	<u>13,682,042</u>	<u>13,676,394</u>	<u>(5,648)</u>
Unrestricted Net Assets:			
Prior Year Excess Revenues	380,606	380,606	380,606
Curr Year Excess Revenues	<u>53,538</u>	<u>24,178</u>	<u>(409,967)</u>
Total Unrestricted Net Assets	<u>434,144</u>	<u>404,784</u>	<u>(29,360)</u>
Total Liabilities and Net Assets	<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</u> <u>6.30.19</u>	<u>Final YTD</u> <u>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:			0
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>
Assets		
Current Assets		
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	26,019	26,019
Deposits	26,375	26,375
Total Current Assets	<u>21,913,717</u>	<u>23,011,592</u>
Long-term Assets		
Computer Equipment	5,500	5,500
Software	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)
Total Long-term Assets	<u>158,142</u>	<u>158,142</u>
Total Assets	<u>22,071,860</u>	<u>23,169,734</u>
Liabilities		
Short-term Liabilities		
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	3,351,181	3,418,280
Interest & Other Payable to	2,155,965	2,133,624
Advance Due to DCF CY	9,760,459	10,736,505
Total Short-term Liabilities	<u>21,650,118</u>	<u>22,757,010</u>
Total Liabilities	<u>21,650,118</u>	<u>22,757,010</u>
Unrestricted Net Assets:		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	16,956	7,939
Total Unrestricted Net Assets	<u>421,741</u>	<u>412,725</u>
Total Liabilities and Net Assets	<u>22,071,860</u>	<u>23,169,734</u>



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

Unaudited

	Aug-19	YTD
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	\$2,357,779	\$370,194	15.7%	16.7%	
ME MH Block Grant Technical Assistance	\$11,000	\$0			
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	46.4%	16.7%	
State Opioid Response Disc Grant Admin-Yr2	\$200,848		0.0%	16.7%	
ME TOTAL	\$3,055,226	\$419,122	13.7%	16.7%	
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 SERG	\$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 Svs 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	\$3,558,091	\$618,488	17.4%	16.7%	
Indigent Psychiatric Medication Program	\$69,078	\$11,046	16.0%	16.7%	
Title XXI 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	\$146,540	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				
ME MH Supported Employment Services	\$250,000				
Mobile Crisis Teams	\$1,163,384	\$202,071	17.4%	16.7%	
Centralized Receiving Facilities	\$4,618,430	\$738,342	16.0%	16.7%	
Transition Vouchers Mental Health	\$189,009	\$83,307	44.1%	16.7%	
SA Services and Support	\$18,103,112	\$3,003,908	16.6%	16.7%	
HIV Services	\$672,573	\$70,648	10.5%	16.7%	
Prevention Services	\$2,690,290	\$228,977	8.5%	16.7%	
Prevention Partnership Grant	\$571,106	\$99,204	17.4%	16.7%	
ME State Opioid Response Disc Grant - Hospital Bridge	\$1,241,851	\$38,486			
ME State Opioid Response Disc Grant-Child Welfare	\$993,481	\$0			
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				
State Opioid Response MAT	\$1,401,454	\$669,957	47.8%	16.7%	
ME State Opioid Response SVCS-MAT YR2	\$2,762,443				
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	\$310,463				
Care Coordination	\$217,324	\$55,284	25.4%	16.7%	
Temporary Assistance for Needy Families	\$660,359	\$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%	
PROVIDER TOTAL	\$79,880,608	\$12,948,114	16.2%	16.7%	
TOTAL	\$82,935,834	\$13,367,237	16.1%	16.7%	

Highlighted in red if < 12% (75%x16.7%)

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
Operational Costs			
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
Mental Health - Core Services Funding			
ME Mental Health Services & Support	71,915.62		71,263.76
Mental Health - Targeted Services Funding			
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	42,827.50		42,827.50
ME MH Mobile Crisis Teams	444,490.55		444,490.55
Substance Abuse - Core Services			
ME Substance Abuse Services and Support	152,149.81		152,149.81
Substance Abuse - Proviso Projects			
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
Substance Abuse - Targeted Services			
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
Total	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
Managing Entity Operational Cost							
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)
Total Operational Cost		460,086	2,595,140	3,055,226	(697,447)	2,709,533	345,693

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
Mental Health							
Mental Health Core Services Funding							
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
Total Mental Health Core Services Funding		3,360,186	22,985,601	26,345,787	-	27,017,651	(671,864)
Mental Health Discretionary Grants Funding							
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)
Total Mental Health Discretionary Grants Funding		975,867	-	975,867	(544,200)	2,027,183	(1,051,316)
Mental Health Proviso Projects Funding							
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)
Total Mental Health Proviso Projects Funding		-	500,000	500,000	(500,000)	1,550,000	(1,050,000)
Mental Health Targeted Services Funding							
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	MHMCT	-	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
Total Mental Health Targeted Services Funding		3,515,852	13,525,496	17,041,348	(484,396)	16,525,771	515,577
Subtotal Mental Health		7,851,905	37,011,097	44,863,002	(1,528,596)	47,120,605	(2,257,603)

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
Substance Abuse Core Services							
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)
Total Core Services Funding		12,125,440	9,340,535	21,465,975	-	21,465,975	0
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	MS0PP	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)	233,697	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	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	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	2,762,443
Total Discretionary Grants Funding		7,255,961	-	7,255,961	(6,684,855)	6,478,519	777,442
Substance Abuse Proviso Projects							
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	310,463
ME Phoenix Associates	MS911	-	-	-		600,000	(600,000)
ME STEPS - Womens Residential Treatment	MS917	-	-	-		150,000	(150,000)
Total Proviso Projects Funding		531,092	2,724,980	3,256,072	(310,463)	3,695,610	(439,538)
Substance Abuse Targeted Services							
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
Total Targeted Services Funding		769,021	2,270,577	3,039,598	-	3,039,598	0
Subtotal Substance Abuse		20,681,514	14,336,092	35,017,606	(6,995,318)	34,679,702	337,904
Total All Fund Sources		28,993,505	53,942,329	82,935,834	(9,221,361)	84,509,840	(1,574,006)
Supplemental Disaster Behavioral Health (DBH) Response Funds							
Total DBH Response Funds		-	-	-	-	-	-
Total FY Contract Amount		28,993,505	53,942,329	82,935,834	(9,221,361)	84,509,840	(1,574,006)

QUESTIONS?

