

**Executive Committee Meeting Minutes  
Wednesday, November 13, 2019  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Board of Directors Present:**

Debbie Owens, President, Seminole Prevention Coalition  
Mark Broms, Treasurer, Brevard Homeless Coalition  
Ian Golden, Past President, Brevard County Housing & Human Services  
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate  
Donna Walsh, Secretary, Seminole County Health Department

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

Maria Bledsoe, Chief Executive Officer  
Doug Shaw, Chief Financial Officer  
Michael Lupton, Chief Information Officer  
Trinity Schwab, Director of Contracts  
Karla Pease, Executive Assistant

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, November 13, 2019 at 2:00 p.m. at Central Florida Cares Health System, Inc., 707 Mendham Blvd., Suite #201, Orlando, FL. The President called the meeting to order at 2:01 pm.

*A motion to approve the October 9, 2019 Executive Committee meeting minutes was made by Wayne Holmes, Mark Broms seconded, motion carried.*

**Financial Report**

The CFO explained the carry forward from FY18-19. \$4M was unspent. Federal funds of \$2.1M were paid back to DCF. Unspent state funds were \$2.M and carried forward to FY19-20. The carry forward balance on June 30, 2018 was \$2.5M. \$1.1M was spent of that, leaving an ending balance at June 30, 2019 of \$1.3M in carry forward. \$2.5M of current year unspent plus \$1.3M remaining balance in carry forward resulted in \$3.4M of carryforward at July 1, 2019. As a result of the Finance Committee suggesting that a simpler chart be used, a chart was presented showing adult and children's mental health and adult and children's substance abuse services. \$80M was spent in FY18-19 for those services. Then \$1.1M was spent from carry forward funds for those services, totaling \$81M.

The CFO reviewed the September 2019 financials. Page 4 shows the balance sheet where cash increased due to provider bills being sent on October 1 instead of the last day of September. Payables are high due to the same reason.

Page 5 is the statement of revenues and expenses for September and year to date expenses. FLLINC was billed at \$27K and the grant ended September 30, 2019. Accounting fees were \$5K with one more invoice coming. The total accounting fee was \$18,186.

Members discussed the next steps of the Brevard County Planning Grant and its budget. The CEO will talk more next month about MRT.

Pages 8 and 9 are the utilization summary where 25% is the target. The Director of Contacts indicated CFCHS gave the providers the budget allocations. The methodology was explained to providers and they understood.

Page 10 shows the carry forward of \$170K being spent leaving \$3.2M.

The CFO said the auditors have left and there were no audit entries or findings.

The CFO explained there was a ME CFO meeting in Tallahassee and it had been decided to handle the provider contracts a little differently. CFCHS can still pay providers based on negotiated rates, but at the end of the year, DCF wants CFCHS to see what actual provider expenses were and compare it to their funding and if the providers underspent, they will have to pay the underspent back to DCF. At that meeting, it was explained their methodology was due to federal guidelines requiring a reconciliation. CFCHS called the provider CEOs together to let them know DCF's intent. This would be in effect retroactively back to for FY18-19.

The President suggested to have a simple chart at the board meeting explaining the methodology used for clearer understanding.

*A motion to approve the financial report as presented was made by Mark Broms, Wayne Holmes seconded, motion carried.*

### **Organizational Updates**

The CIO spoke of the following topics:

- CFCHS personnel interviews are ongoing.
- Brevard County Reinvestment Grant was discussed earlier.
- Legislative meetings are occurring in Tallahassee and in the district.
- The Orange County contract is being discussed with Donna Wyche and CFCHS personnel.

### **Finance Charter/Ad-Hoc Charter**

Members were emailed the charters in track changes to show revised/additional language to the charters. The Finance Department had already approved their charter at the Finance Committee meeting on October 25, 2019. The Ad-Hoc Charter was provided to the Executive Committee with the same language as the Finance Committee Charter to review. Members approved the language in the two draft charters. The Executive Assistant will remove track changes from the two charters and provide clean copies at the next Executive Committee meeting for final approval.

*Mark Broms made a motion to approve the draft language of the Finance Committee Charter and the Ad-Hoc Committee Charter and review and approve the final versions at the next Executive Committee meeting, Ian Golden seconded, motion carried.*

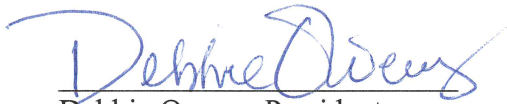
**Other/Public Input** – None

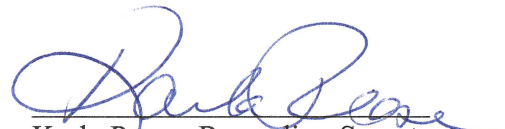
**Executive Committee Meeting**

The next Executive Committee Meeting will be Wednesday, December 11, 2019 at 2:00 pm.

*Ian Golden made a motion to adjourn, Wayne Holmes seconded, motion carried.*

The meeting adjourned at 3:10 pm.

  
Debbie Owens, President

  
Karla Pease, Recording Secretary

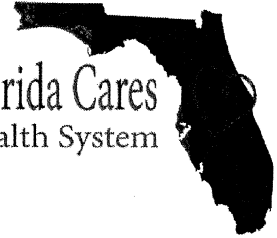
**Executive Committee Agenda**  
**Wednesday, November 13, 2019**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Debbie Owens	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• October 9, 2019</li></ul>	Debbie Owens Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Financials</li><li>• Provider Reconciliation</li></ul>	Doug Shaw	20 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• CFCHS Personnel Interviews</li><li>• Brevard County Reinvestment Grant</li><li>• Legislative Update</li><li>• Orange County Contract</li></ul>	Maria Bledsoe	5 minutes
<b>V. Finance Charter/Ad-Hoc Charter</b>	Maria Bledsoe	5 minutes
<b>VI. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• December 11, 2019, 2:00 pm to 3:00 pm</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes  
Wednesday, October 9, 2019  
Central Florida Cares Health System, Inc.  
Training Room**

Central Florida Cares  
Health System



**ATTENDANCE**

**Board of Directors Present:**

Debbie Owens, President, Seminole Prevention Coalition  
Mark Broms, Treasurer, Brevard Homeless Coalition  
Ian Golden, Past President, Brevard County Housing & Human Services  
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate  
Donna Walsh, Secretary, Seminole County Health Department (via phone)

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

Maria Bledsoe, Chief Executive Officer  
Doug Shaw, Chief Financial Officer  
Trinity Schwab, Director of Contracts  
Karla Pease, Executive Assistant

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, October 9, 2019 at 2:00 p.m. at Central Florida Cares Health System, Inc., 707 Mendham Blvd., Suite #201, Orlando, FL. The President called the meeting to order at 2:02 pm.

*A motion to approve the September 11, 2019 Executive Committee meeting minutes was made by Wayne Holmes, Mark Broms seconded, motion carried.*

**Financial Report**

The CFO discussed the Final FY 18-19 DCF closeout, the August 2019 financials, and the new FY 19-20 budget.

The CFO shared that \$4.1M was not spent this year. \$2.1M is to be paid back to DCF, and \$2M will be carried forward.

On page 4, the CFO compared the June preliminary statement that was presented last month and the June final statement this month.

There were a few changes made after the June preliminary financials were presented. One change made was that software development and equipment expense was pulled out of the expense account and placed it into fixed assets and depreciated it. Another change was the carry forward amounts. The CFO explained the carry forward from prior years. The net affect of these entries was \$29K. June's preliminary versus the June final statement of revenue was reviewed. \$5500 came out of office equipment and \$105K came out of software development and \$145K went into fixed assets and was depreciated.

The August balance sheet shows a big increase in cash due to the cash advance received from DCF.

On page 8, OCAs in red are not a concern at this point early in the FY. The Director of Contracts mentioned Amendment 38 was executed. CFCHS' executive team has reviewed the budget and the Contract Managers are sharing it with the network. The Director of Contracts explained the OCAs with zero is due to just being added to provider contacts to spend. There was discussion related to the OCAs at the 40% mark already spent in the first quarter. Mark Broms suggested in the September financials to start populating the explanation column again.

The CFO briefly explained the carry forward dollars and the budget for the last 3 years. Ian Golden commented this is not a true budget picture without knowing the base funding for each year, as the grants are added into the totals.

Pages 11-13 show the new budget for FY19-20. Admin. costs remain the same dollar amount. Care Coordination and Housing will be paid from the Road to Recovery. The CEO commented on the block grant for technical assistance shows \$11K in red. CFCHS will be monitoring this particular line item as the year progresses since this was to be spent before September 30, 2019, and we just received our signed amendment after September 2019. There has been dialog with DCF. Since pressure was applied, CFCHS entered into a micro purchase agreement to facilitate motivational training, but not for all of the money. As part of our strategy for this FY, CFCHS can use some funds to provide training across the region not only to our network, but community stakeholders.

Members discussed the budget cuts in mental health and the \$337K increase in substance abuse. The CEO indicated the provider's budgets will be impacted.

The CFO mentioned the auditors are at CFCHS this week and all is going well.

Ian Golden asked if there were plans for the \$1M in ME operational costs. The CEO said CFCHS is filling vacant positions, some will be used for system development, etc.

The CEO said there were changes to the financials after the Finance Committee approved them as presented on September 27<sup>th</sup>. The CFO stated the formulas were incorrect on page 6 of the Finance Committee packet. They have been corrected on the financials presented at the Executive Committee meeting today and the Executive Assistant will post the corrected copy to the website for the Finance Committee meeting held on September 27<sup>th</sup>.

*A motion to approve the financial report and present to the full board on October 17<sup>th</sup> was made by Mark Broms, Ian Golden seconded, motion carried.*

### **Organizational Updates**

The CEO spoke of the following topics:

- Opioid MDL Suit – A settlement was entered and federal, states and counties are priority. Other entities that filed suit are pending. More information to follow.
- ME Admin Rates – shows budget related to admin dollars. Discussion ensued.
- DCF LBR 2021 presentation to House of Health Care Appropriations on September 18<sup>th</sup>.

- Legislative meetings are scheduled with the CEO and CFCHS' Board members.
- Mental Health Assoc. Annual Mtg. – The CEO will be a key note speaker.
- Brevard Planning SIM Process was successful.
- CEO Quarterly Meetings are being scheduled.

The Director of Contracts commented on the reallocation of provider funding due to reductions. She presented a PowerPoint slide showing the methodology used to calculate provider budgets.

*Ian Golden made a motion to support this methodology going forward, Wayne Holmes seconded, motion carried.*

**Other/Public Input** – None

**Executive Committee Meeting**

The next Executive Committee Meeting will be Wednesday, November 13, 2019 at 2:00 pm.

*Mark Broms made a motion to adjourn, Wayne Holmes seconded, motion carried.*

The meeting adjourned at 3:29 pm.

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Debbie Owens, President

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Additional Recap of FY1819 and  
September 2019 Financials**



FY1819 OCA FUNDING, EXPENDITURES, UNEARNED							FY1819 CARRYFORWARD ACTIVITY			FINAL CARRYFORWARD
A		B	C	D	E	F	G	H	I	G
				(B-C)		(D-E)			(G-H)	(F+I)
OCA Description	Non Rec	A37 Funding	Final Expenditures	Total Unearned	Unearned Federal Paid back to DCF	Unearned State Carried Forward to FY1920	Carryforward Bal@6.30.2018	FY1819 Carryforward Expenditures	Prelim Carryforward Bal@6.30.2019	Final Carryforward Bal@6.30.2019
5 ME Admin Costs		\$2,357,779	\$2,195,008	\$162,771		\$162,771	\$892,259		\$892,259	\$1,055,030
6 ME Care Coordination	NR	144,938	144,938	-			132,490	2,579	129,911	129,911
7 ME Housing Coordination	NR	102,500	102,500	-			169,184	5,301	163,882	163,882
8 State Opiod Response Disc Grant Admin	NR	104,316	43,182	61,134	61,134					
9 ME TOTAL		\$2,709,533	\$2,485,629	\$223,904	\$61,134	\$162,771	\$1,193,933	\$7,880	\$1,186,053	\$1,348,823
10 General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	NR*	26,034,999	26,034,999	-			72,626	710	71,916	71,916
11 Early Intervention Svc -Psychotic Disorders	NR	750,000	400,434	349,566	349,566					
12 State Funded for Profit Sub-recipients		232,652	232,652	-						
13 Grants PATH		394,583	394,583	-						
14 FL Hurricane SERG	NR	1,632,600	381,850	1,250,750	1,250,750					
15 UCF-PTSD Clinic for Florida Veterans and First Responders							255,176	250,072	5,104	5,104
16 Osceola Mental Health - Park Place	NR	150,000	150,000	-						
17 Circles of Care – Crisis Stabilization	NR	500,000	500,000	-						
18 Circles of Care - Geropsychiatric	NR	900,000	900,000	-						
19 Purchase of Residential Treatment Svs for Emotionally Disturbed Children and Youth		390,183	368,957	21,226		21,226	38,093	38,093		21,226
20 Community Forensic Beds		524,474	524,474	-						
21 Florida Assertive Community Treatment		3,558,091	3,558,091	-						
22 Indigent Psychiatric Medication Program		69,078	69,078	-						
23 Title XXI Children's Health Insurance Program – Behavior Health Network		1,192,788	909,685	283,103	283,103					
24 MH Care Coordination		507,089	506,954	135		135	94,650	94,650	(0)	134
25 Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	652,000	-			415,372	372,545	42,828	42,828
26 Temporary Assistance for Needy Families		661,245	661,245	-						
27 Community Action Treatment Team		3,000,000	2,493,983	506,017		506,017	25,547	25,547		506,017
28 Mobile Crisis Teams		1,163,384	718,893	444,491		444,491				444,491
29 Centralized Receiving Facilities		4,618,430	4,618,430	-						
30 Transition Vouchers Mental Health		189,009	189,009	-						
31 SA Services and Support		18,089,504	17,937,353	152,151		152,151				152,151
32 HIV Services		675,294	540,948	134,346	134,346					
33 Prevention Services		2,701,177	2,701,177	-						
34 Prevention Partnership Grant		571,106	571,106	-						
35 FL Targeted Response to Opiod-Hospital	NR	233,697	233,697	-						
36 FL Response to Opioid Crisis	NR	3,761,806	3,761,807	-						
37 State Opiod Response Disc Grant Prevent	NR	149,022	108,348	40,674	40,674					
38 State Opioid Response MAT	NR	1,762,888	1,762,888	-						
39 Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,883,426	-						
40 Family Intensive Treatment		1,062,184	724,024	338,160		338,160	275,119	275,119	0	338,161
41 Phoenix Affiliates	NR	600,000	429,937	170,063		170,063				170,063
42 Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	150,000	149,845	155		155				155
43 Care Coordination		217,324	209,457	7,867		7,867	165,832	111,448	54,384	62,252
44 Temporary Assistance for Needy Families		660,359	660,358	-	1	(1)				(1)
45 Community Based Services		2,039,181	1,811,284	227,897		227,897				227,897
46 Transition Vouchers Substance Abuse		122,734	95,694	27,040		27,040	3,664	3,640	24	27,063
47 PROVIDER TOTAL		\$81,800,307	\$77,846,666	\$3,953,641	\$2,058,440	\$1,895,201	\$1,346,079	\$1,171,824	\$174,255	\$2,069,456
48 TOTAL		\$84,509,840	\$80,332,295	\$4,177,545	\$2,119,574	\$2,057,972	\$2,540,012	\$1,179,704	\$1,360,308	\$3,418,280

\$11,491,335 <-Total Non-Recurring (NR). NR\* above only 549,568 in non-recurring

FY1819 DCF Spending and Funding Summary			
Program	FY1819 Funds	Carryforward Funds	Total
<b>FY1819 Spending from</b>			
<b>ME Total</b>	\$2,485,629	\$7,880	\$2,493,509
<b>Program Services:</b>			
<b>Adult Mental Health (AMH)</b>	34,974,682	717,977	35,692,659
<b>Children Mental Health (CMH)</b>	8,395,054	63,640	8,458,694
<b>Subtotal Mental Health</b>	43,369,736	781,617	44,151,353
<b>Adult Substance Abuse (ASA)</b>	26,821,116	390,207	27,211,323
<b>Children Substance Abuse (CSA)</b>	7,655,814		7,655,814
<b>Subtotal Substance Abuse</b>	34,476,930	390,207	34,867,137
<b>Total Program Services</b>	77,846,666	1,171,824	79,018,490
<b>Total Spending</b>	\$80,332,295	\$1,179,704	\$81,511,999
<b>Funding, Spending and Carryforward Recap</b>			
<b>Total Funding</b>	84,509,840	beg bal	2,540,012
<b>Unspent</b>	a 4,177,545	c	1,360,308
<b>Federal Funds paid back to DCF</b>	2,119,574		
<b>Added to FY1920 Carryforward</b>	b 2,057,971	→	2,057,971
<b>Beginning FY1920 Carryforward</b>		d	\$3,418,279

a.  $84,509,840 - 80,332,295 = 4,177,545$

b.  $4,177,545 - 2,119,574 = 2,057,971$

c.  $2,540,012 - 1,179,704 = 1,360,308$

d.  $1,360,308 + 2,057,279 = 3,418,279$

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position - Preliminary and Unaudited**  
**At 9/30/2019 and 8/31/2019**

	<u>9/30/2019</u>	<u>8/31/2019</u>
<b>Assets</b>		
Current Assets		
Cash in Bank	10,117,093	4,308,548
Accounts Receivable	15,845,271	17,528,635
Other Receivables		
Prepaid Insurance	21,726	24,140
Prepaid Expenses	26,844	26,019
Deposits	26,375	26,375
Total Current Assets	<u>26,037,309</u>	<u>21,913,717</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>158,143</u>	<u>158,142</u>
<b>Total Assets</b>	<u><u>26,195,452</u></u>	<u><u>22,071,860</u></u>
<b>Liabilities</b>		
Short-term Liabilities		
Accounts Payable	14,247,498	6,820,184
Wages Payable	108,880	105,203
Federal Payroll Taxes Payable	18,261	19,575
403(b) Payable	5,788	5,973
Deductions Payable	1,105	1,348
Deferred Revenue	(709,463)	(569,769)
CarryForward Funds	3,247,413	3,351,181
Interest & Other Payable to DCF	43,571	2,155,965
Advance Due to DCF CY	8,784,413	9,760,459
Total Short-term Liabilities	<u>25,747,466</u>	<u>21,650,118</u>
<b>Total Liabilities</b>	<u><u>25,747,466</u></u>	<u><u>21,650,118</u></u>
<b>Unrestricted Net Assets:</b>		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	43,201	16,956
Total Unrestricted Net Assets	<u>447,986</u>	<u>421,741</u>
<b>Total Liabilities and Net Assets</b>	<u><u>26,195,452</u></u>	<u><u>22,071,860</u></u>

**Central Florida Cares Health System, Inc.**  
**Statement of Revenues and Expenses - Unaudited**  
**For the Month and YTD ended September 30, 2019**

	Unaudited	YTD
	Sep-19	YTD
Program Services Revenue:		
DCF	\$6,094,182	\$19,594,557
FLINC	27,133	47,850
Orange County	6,679	20,038
Brevard Co Planning Grant	4,652	4,652
Total Operating Revenue	6,132,647	19,667,097
Expenditures:		
Program Services Expenses	5,897,762	18,983,487
Personnel Expenses	148,441	471,012
403(b) Fees		792
Accounting Fees	5,000	5,000
Conferences		335
Dues & Subscriptions		31,052
Insurance	2,414	7,242
Legal Fees		2,545
Meetings	3,149	7,054
Needs Assessment/Benchmarking	5,633	5,633
Office Equipment	255	384
Office Furn & Fixture	(149)	(149)
Payroll Processing Fees	617	1,840
Printing & Publications	(750)	198
Professional Services Other	64	10,625
Recruiting and Screening	129	129
Rent-Building	16,153	32,307
Rent-Equipment	470	1,035
Software Expense	23,939	50,559
Supplies & Postage	177	1,199
Telephone, Internet & Conf	3,091	8,402
Training	7	3,216
Total Expenditures	6,106,402	19,623,895
Operating Revenue over Expenditures	26,244	43,202
Other Revenue and Expenses:		
Contribution Revenue		300
Contribution Expense		(300)
Net Other Revenue (Expense)	0	0
Net Revenue over Expenditures	26,244	43,202



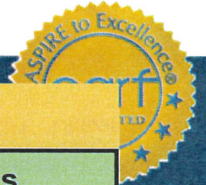
# BREVARD COUNTY PLANNING GRANT HIGHLIGHTS



- Purpose – “implementing Planning Grant Activities in Brevard County, to better identify the target population, and establish priorities for improving behavioral services for the target population”
- Funding party – DCF
- Contracts Dates - 7/1/2019 to 6/30/2020.
- DCF Funding – not to exceed \$61,590.00, billed quarterly as costs are incurred
- Matching Funds by stakeholders - \$132,472.49
- Primary consultant – Sarah Stack

# BREVARD COUNTY PLANNING GRANT

## APPROVED BUDGET AND Q12019 EXPENSES



### Brevard County Planning Grant as of 9/30/2019

Expense Category	Approved Budget			Q1 2019 Expenses		
	Grant Award	In- Kind Match	Total	Grant Award	In- Kind Match	Total
<b>Grantee (CFCHS) Expenses:</b>						
Administrative time	\$2,014		\$2,014			
Consultant Fees:			\$0			
Project Consultant - Sarah Stack	55,825		\$55,825	4,652		4,652
Project Evaluation - Shelly Robertson	3,750		\$3,750			
<b>Subtotal Grantee Exp</b>	<b>61,589</b>		<b>61,589</b>	<b>4,652</b>		<b>4,652</b>
<b>Subgrantee Expenses:</b>						
Consultant Fees:						
Qualitative portion of needs assess - Micheal Corley		7,450	\$7,450			
Qualitative Comm Needs Assessment		47,500	\$47,500		47,500	47,500
Transportation Pilot Grant		30,000	\$30,000			
Supplies		5,775	\$5,775		\$550	550
Rent/Utilities		3,800	\$3,800		\$960	960
Administrative & IT staff		13,649	\$13,649		\$69	69
Task Force Volunteers		24,299	\$24,299			
<b>Subtotal Grantee Exp</b>	<b>0</b>	<b>132,472</b>	<b>132,472</b>	<b>0</b>	<b>\$49,079</b>	<b>49,079</b>
<b>Total Costs</b>	<b>\$61,589</b>	<b>\$132,472</b>	<b>\$194,062</b>	<b>\$4,652</b>	<b>\$49,079</b>	<b>53,731</b>

Sept 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY - PAGE 1 of 2

OCA Description	Non Rec	Sch of Funds (Amend 38)	Expenditures Thru Sept2019	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$549,507	23.3%	25.0%	
ME MH Block Grant Technical Assistance	NR	11,000	0	0.0%	25.0%	
ME Road to Recovery - Modernizing Behavioral	NR	392,570	54,040	13.8%	25.0%	
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	25.0%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848		0.0%	25.0%	
<b>ME Total</b>	<b>\$0</b>	<b>\$3,055,226</b>	<b>\$621,256</b>	20.3%	25.0%	
General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	6,458,285	25.5%	25.0%	
State Funded for Profit Sub-recipients		750,000	187,425	25.0%	25.0%	
Grants PATH		232,652	58,823	25.3%	25.0%	
FL Hurricane SERG	NR	431,667	84,106	19.5%	25.0%	
Circles of Care – Crisis Stabilization	NR	544,200	462,923	85.1%	25.0%	
Purchase of Residential Treatment Svs for Community Forensic Beds		500,000	125,000	25.0%	25.0%	
Florida Assertive Community Treatment		390,183	89,013	22.8%	25.0%	
Indigent Psychiatric Medication Program		524,474	179,602	34.2%	25.0%	
Title XXI Children's Health Insurance Program – MH Care Coordination		3,558,091	916,210	25.8%	25.0%	
Community Forensic Multidisciplinary Teams for Temporary Assistance for Needy Families		69,078	16,954	24.5%	25.0%	
Community Action Treatment Team		1,223,969	187,757	15.3%	25.0%	Enrollment regulated by DCF
ME MH - CAT and MRT Enhancements	NR	507,089	181,339	35.8%	25.0%	
ME MH Supported Employment Services	NR	652,000	228,608	35.1%	25.0%	
Mobile Crisis Teams		661,245	217,948	33.0%	25.0%	
Centralized Receiving Facilities		3,000,000	750,000	25.0%	25.0%	
Transition Vouchers Mental Health		234,396		0.0%	25.0%	New funding, executed into contract 10/1. Utilizing for position to address 4DX WIG.
		250,000		0.0%	25.0%	New funding, executed into contract 10/1. Aspire Clubhouses in Orange and Seminole
		1,163,384	283,220	24.3%	25.0%	
		4,618,430	1,128,045	24.4%	25.0%	
		189,009	89,453	47.3%	25.0%	
<b>Mental Health Total</b>	<b>\$0</b>	<b>\$44,863,002</b>	<b>\$11,644,710</b>	26.0%	25.0%	

Sept 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY - PAGE 2 of 2

OCA Description	Non Rec	Sch of Funds (Amend 38)	Expenditures Thru Sept2019	% Utilization	Target%	Notes - current month comments in red
SA Services and Support		18,103,112	4,150,131	22.9%	25.0%	
HIV Services		672,573	87,109	13.0%	25.0%	In process of working with a new provider to help expend the funds.
Prevention Services		2,690,290	386,978	14.4%	25.0%	No concerns. If the current contracted providers cannot utilized we have providers we can re-allocate to in order to expend the funds.
Prevention Partnership Grant		571,106	132,494	23.2%	25.0%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	54,276	4.4%	25.0%	Currently working with three providers to expand to other hospitals.
ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	0	0.0%	25.0%	
State Opioid Response Disc Grant Prevent	NR	99,348	74,059	74.5%	25.0%	
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278		0.0%	25.0%	New funding, executed in the contract 10/1.
State Opioid Response MAT	NR	1,401,454	912,574	65.1%	25.0%	
ME State Opioid Response SVCS-MAT YR2	NR	2,762,443		0.0%	25.0%	New funding, executed in the contract 10/1.
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	581,530	30.9%	25.0%	
Family Intensive Treatment		1,062,183	265,546	25.0%	25.0%	
ME Road to Recovery - Opioid Response	NR	310,463		0.0%	25.0%	New funding, executed in the contract 10/1. Allocated to providers providing opioid services.
Care Coordination		217,324	90,428	41.6%	25.0%	
Temporary Assistance for Needy Families		660,359	214,246	32.4%	25.0%	
Community Based Services		2,039,181	344,771	16.9%	25.0%	Newly contracted for Peer Services in Seminole Cty jail
Transition Vouchers Substance Abuse		122,734	46,483	37.9%	25.0%	
<b>Substance Abuse Total</b>		<b>\$35,017,606</b>	<b>\$7,340,624</b>	<b>21.0%</b>	<b>25.0%</b>	
<b>Provider Total</b>		<b>\$79,880,608</b>	<b>\$18,985,334</b>	<b>23.8%</b>	<b>25.0%</b>	
<b>TOTAL</b>		<b>\$82,935,834</b>	<b>\$19,606,589</b>	<b>23.6%</b>	<b>25.0%</b>	

NR= Total Non-recurring funding is \$9,221,361.

Highlighted in red if < 75% of Target percentage

18%



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

OCA	OCA Titles	Current Approved Carry Forward Amount	YTD ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance
<b>Operational Costs</b>				
MHS00	ME Operational Costs	1,055,029.85		1,055,029.85
MHSCD	ME Care Coordination	129,911.14		129,911.14
MHSHG	ME Housing Coordination	163,882.44		163,882.44
<b>Mental Health - Core Services Funding</b>				
MH000	ME Mental Health Services & Support	71,915.62		71,111.87
MH001	24 Hour Care (Non-Hospitalization) Residential			
MH009	Ambulatory/Community Non-24 Hour Care		803.75	
MH018	CSU, Baker Act, Inpatient Crisis Services			
<b>Mental Health - Proviso Projects Funding</b>				
MH013	ME MH UCF-PTSD Clinic for Florida Veterans and First Responders	5,104.19		5,104.19
<b>Mental Health - Targeted Services Funding</b>				
MH071	ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	21,225.89		21,225.89
MH0CN	ME Care Coordination (Mental Health)	134.34		134.34
MH0FH	ME Community Forensic Multidisciplinary Teams for Hospital Diversion	42,827.50		42,827.50
MHCAT	ME MH Community Action Treatment (CAT) Teams	506,017.00		506,017.00
MHMCT	ME MH Mobile Crisis Teams	444,490.55		444,490.55
<b>Substance Abuse - Core Services</b>				
MS000	ME Substance Abuse Services and Support	152,149.81		152,149.81
<b>Substance Abuse - Proviso Projects</b>				
MS091	ME Family Intensive Treatment (FIT)	338,160.60		338,160.60
MS911	ME Phoenix Affiliates	170,063.02	170,063.02	-
MS917	ME SA STEPS-Women's Residential Treatment	155.22		155.22
<b>Substance Abuse - Targeted Services</b>				
MS0CN	ME SA Care Coordination (Substance Abuse)	62,251.86		62,251.86
MSCBS	ME SA Community Based Services	227,897.33		227,897.33
MSTRV	ME Transition Vouchers Substance Abuse	27,063.27		27,063.27
	Total	3,418,279.63	170,866.77	3,247,412.86

# QUESTIONS?

