

**Executive Committee Meeting Minutes
Wednesday, September 8, 2021
Central Florida Cares Health System, Inc.
CFCHS Board Room**



ATTENDANCE

Board of Directors Present:

R. Wayne Holmes, President, Retired Asst. State's Attorney/Community Advocate
Luis Delgado, Vice President, Consumer Advocate
Mark Broms, Treasurer, Consumer Advocate
Ian Golden, Secretary, Brevard County Housing & Human Services (Via Zoom)
Debbie Owens, Past President, Seminole Prevention Coalition

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant (Via Zoom)

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, September 8, 2021, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:05 pm.

Approve Minutes

A motion to approve the July 14, 2021 minutes as written was made by Mark Broms; Debbie Owens seconded; motion passed.

Financial Report

The CEO discussed a draft memo for DCF's Secretary prior to the financial report. The Cares Act gave the community additional \$3M in funding on April 20, 2021 due to the impact of Covid-19. Due to the restrictions of this funding, not all funding was utilized. Each year CFCHS reconciles and carries 8% of our budget into the new fiscal year. This year the department took into consideration the Cares Act Funding, which puts us at 11% payback, and that funding expires on December 31, 2021. If not for Cares Act Funding, CFCHS would be at 7.5% and would carry forward. CFCHS is proposing a plan to give back the Cares Act Funding, which will not be utilized under current criteria. The department expressed no Cares Act Funding paid back, only GHME1 general revenue funds. A memo to DCF's Secretary has been written addressing impact if CFCHS does not put the Cares Act Funding forward to client services. The CEO plans to speak with the Secretary later today to discuss impact in case she is not aware. The CEO is asking for the Directors' support in going forward with a plan. Discussion ensued followed along with spreadsheet presented. There are other MEs who are in the same CARES Act funding position as CFCHS.

Luis Delgado made a motion to give CFCHS' CEO and chiefs to proceed with presenting a Plan to DCF for consideration, and give CFCHS full support and power to negotiate to limit the pain for consumers, Debbie Owens seconded, motion passed.

July Financials

The Treasurer spoke about the new data system FASAMS and how providers are going to be reimbursed 1/12th of the burn rate for the first quarter and will true up once data is into the system. Issues with the FASAMS system continue to be worked through.

The CFO reviewed the abbreviated July financials. The balance sheet details out the current assets of \$32,918,032, of which \$18,884,338 is in cash. The first part of the year CFCHS receives a 2-month advance from DCF. Under liabilities, the advance due to DCF current year increased due to 2-month advance and reimbursements on utilization reduces each month.

The Statement of Revenues and Expenses for the last 4 months is on page three. \$6M was paid out to providers for the 1/12th reimbursement. Software expense was increased due to FASAMS and was briefly discussed. Page 4 shows the DCF amendments thru 07/01/2021.

Debbie Owens made a motion to approve the July financial report as presented; Luis Delgado seconded; motion passed.

Organizational Updates

- Admin and HR Policies to be reviewed by the Executive Committee.
- Remote work – The CEO proposed an option for employees to work remotely 3 days a week and come into the office twice a week as a way to retain staff. Directors had no qualms in doing so as long as productivity continues and hybrid working would be an added perk.
- Mandates – Covid-19 vaccines for new hires may be asked of them. Directors discussed and suggested not to implement a mandate at this time due to future potential legal issues.

Proposed Executive Committee Meeting Dates

A Director's work schedule interferes with the Executive Committee meeting dates. An alternative date was suggested by the Director with the conflict. Directors discussed and decided to leave the meeting dates for this fiscal year as planned.


Other/Public Input – Contract Manager, Leo Colomer, spoke briefly about his time at CFCHS.

Executive Committee Meeting

Next meeting will be October 13, 2021, at 2:00 pm.

Debbie Owens made a motion to adjourn, Luis Delgado seconded; motion passed.

The meeting adjourned at 3:20 pm.


Wayne Holmes, President


Karla Pease, Recording Secretary

**Executive Committee Agenda
Wednesday, September 8, 2021
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room**



I. Welcome/Introductions	Wayne Holmes	2 minutes
II. Approve Minutes <ul style="list-style-type: none">July 14, 2021 Minutes	Wayne Holmes Group	2 minutes
III. Financial Report <ul style="list-style-type: none">ReconciliationMemo for Secretary	Mark Broms Daniel Nye Maria Bledsoe	15 minutes
IV. Organizational Updates <ul style="list-style-type: none">Admin and HR PoliciesRemote Work Plan	Maria Bledsoe	15 minutes
V. Proposed New Dates for EC Meeting <ul style="list-style-type: none">2nd Thursday of each month<ul style="list-style-type: none">2 pm to 3 pm3 pm to 4 pm	Group	10 minutes
VI. Other/Public Input	Group	3 minutes/person
VII. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">TBD	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, July 14, 2021
Central Florida Cares Health System, Inc.
CFCHS Board Room**



ATTENDANCE

Board of Directors Present:

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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant

Guests

Jean Tucker, Department of Children and Families

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, July 14, 2021, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:00 pm.

Approve Minutes

A motion to approve the June 9, 2021 minutes as written was made by Debbie Owens, Mark Broms seconded; motion passed.

Financial Report

The CFO reviewed the May financials. The balance sheet details out the current assets of \$20,387,054, of which \$4,997,141 is in cash. The April invoice came in on June 7, so it did not quite make it to the balance sheet. The PPP loan is off the liabilities side and will start showing in revenues as other revenue. May services were up and is reflected a rise in Accounts Payable at the end of May. May 2021 provider invoices will be paid in full in the month of June. There is more than enough adequate cash to pay for June's provider invoices the last week of July 2021. Additionally, during the first 2-3 weeks of July, DCF normally provides CFCHS with a 2-month advance for the next contract year.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an increase in program services for the month of May. Outreach and awareness expenses are for project opioid webinars. A partner ME paid us their pro rata share for the

project in May, as reflected in the negative expense for the month. CFCHS has a final payment due in June just under 26K. The entire project came out to \$75K, less a \$50K share from two partner ME's. Software development upgrades in FASAMS need to be paid and the vendor was asked to provide an invoice by June 30 to be incorporated into the accrued June financials.

Pages 4-6 are utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 8 is the utilization rate YTD by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a numerical table format. Page 10 shows the DCF amendments thru 06/01/21.

Mark Broms made a motion to approve the May financial report as presented. Luis Delgado seconded; motion passed.

Organizational Updates

- HR Attorney Research and Procurement – The CEO gave an overview of the conversations with three HR attorney firms. Two firms responded in writing with information and a quote and the other firm never responded. The members gave their input and it was decided to leave the ultimate decision to the CEO as to what firm she chooses to represent CFCHS.
- Conflict of Interest – the procedure for voting at the next Board of Directors' meeting was discussed in order to be in compliance with the new SB96 law.
- CFCHS Board By-Laws and Board Policies – Members discussed and accepted with one change.

A motion to approve the By-Laws and Policies as written with one exception noted in the By-Laws on page 4, last paragraph, seconded sentence and in the Policies on page 7, first paragraph, second sentence adding an "s" on to fiscal year(s) was made by Debbie Owens, Mark Brom seconded; motion passed.

- Needs Assessment – completed by June 2022. Plans are being implemented to initiate a statewide needs assessment. Effective July 1, there is funding provided by DCF for equity and disparities to incorporate into the needs assessment.
- CARF accreditation – CFCHS will be reviewed by CARF personnel in October/November. Staff are working on providing the necessary documentation for that team.
- Opioid Lawsuit – Received voting document that provides the entities to get directly paid out of the funds created.
- A two-day Symposium with Orange County Government is in the process of being developed.
- Mindfulness trainings have been ongoing with Melbourne Police Dept. and met with Brevard Foundation to fund for 3 years in Brevard County.
- QR Code flyer is being developed.

- Transition House – provided CFCHS with a plan, CFCHS reviewed and accepted the plan with one revision. The moratorium was lifted. CFCHS will monitor compliance for the next couple of months.

Other/Public Input - none

Executive Committee Meeting

Next meeting will be August 11, 2021, at 2:00 pm.

Debbie Owens made a motion to adjourn, Luis Delgado seconded; motion passed.

The meeting adjourned at 3:01 pm.

Wayne Holmes, President

Karla Pease, Recording Secretary

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CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

July 2021 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior four months ended 07/31/2021



	<u>4/30/2021</u>	<u>5/31/2021</u>	<u>6/30/2021</u>	<u>7/31/2021</u>
Assets				
Current Assets				
Cash in Bank	11,556,324	4,997,141	11,042,526	18,884,338
Accounts Receivable	7,673,103	15,346,205	9,256,864	13,968,924
Advance Due From Providers	-	-	-	-
Other Receivables	-	-	-	-
Prepaid Insurance	4,361	2,181	19,900	18,242
Prepaid Expenses	15,153	15,153	15,153	20,153
Deposits	26,375	26,375	26,375	26,375
Total Current Assets	<u>19,275,315</u>	<u>20,387,054</u>	<u>20,360,818</u>	<u>32,918,032</u>
Long-term Assets				
Computer Equipment	5,500	5,500	5,500	5,500
Software	1,273,023	1,273,023	1,273,023	1,273,023
Accum Depreciation	(1,165,985)	(1,165,985)	(1,165,985)	(1,165,985)
Total Long-term Assets	<u>112,538</u>	<u>112,538</u>	<u>112,538</u>	<u>112,538</u>
Total Assets	<u><u>19,387,854</u></u>	<u><u>20,499,592</u></u>	<u><u>20,473,356</u></u>	<u><u>33,030,570</u></u>
Liabilities				
Short-term Liabilities				
Accounts Payable	6,446,903	7,412,220	7,326,385	7,800,614
Accrued Expenses	-	-	-	-
Wages Payable	188,191	191,137	192,119	203,667
Federal Payroll Taxes Payable	14,397	14,622	14,697	26,635
403(b) Payable	7,687	7,805	2,996	7,384
Deductions Payable	1,163	1,009	1,080	1,509
Deferred Revenue	6,167,259	7,387,347	8,398,798	9,271,458
CarryForward Funds	3,808,060	3,780,978	3,839,187	3,838,314
Interest & Other Payable to DCF	690	1,629	2,678	405
Advance Due to DCF CY	2,047,624	1,023,812	43,901	11,261,933
Total Short-term Liabilities	<u>18,681,974</u>	<u>19,820,559</u>	<u>19,821,841</u>	<u>32,411,918</u>
Non Current Note Payable (PPP)	288,000	-	-	-
Total Liabilities	<u><u>18,969,974</u></u>	<u><u>19,820,559</u></u>	<u><u>19,821,841</u></u>	<u><u>32,411,918</u></u>
Net Assets				
Unrestricted Net Assets:				
Prior Year Excess Revenues	420,254	420,254	420,254	647,390
Curr Year Excess Revenues	(2,375)	258,779	231,261	(28,739)
Total Unrestricted Net Assets	<u>417,879</u>	<u>679,033</u>	<u>651,515</u>	<u>618,652</u>
Total Liabilities and Net Assets	<u><u>19,387,854</u></u>	<u><u>20,499,592</u></u>	<u><u>20,473,356</u></u>	<u><u>33,030,570</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 07/31/2021



Unaudited	May-21	Jun-21	FY 20/21 YTD	Jul-21	FY 21/22 YTD
Program Services Revenue:					
DCF	7,503,909	7,480,461	80,192,897	6,601,971	6,601,971
Other	288,000	-	288,000	-	-
Brevard Co Planning Grant	-	-	12,000	-	-
Total Operating Revenue	7,791,909	7,480,461	80,492,897	6,601,971	6,601,971
Expenditures:					
Program Services Expenses	7,344,560	7,256,071	77,794,780	6,356,468	6,356,468
Personnel Expenses	135,432	140,190	1,788,782	227,812	227,812
403(b) Fees	-	533	3,420	-	-
Accounting Fees	-	-	20,050	-	-
Conferences	-	500	500	-	-
DCF Unallowables	-	-	551	-	-
Dues & Subscriptions	28	1,263	36,893	258	258
Insurance	2,377	2,386	28,145	3,593	3,593
Legal Fees	-	1,155	3,624	-	-
Meetings	525	61	665	716	716
Needs Assessment/Benchmarking	-	-	2,200	-	-
Office Equipment	10,142	1,106	23,964	800	800
Office Furn & Fixture	-	4,629	7,936	-	-
Outreach and Awareness	(25,000)	35,675	49,059	-	-
Payroll Processing Fees	628	795	8,272	617	617
Printing & Publications	-	-	287	-	-
Professional Services Other	1,314	1,314	31,110	1,314	1,314
Recruiting and Screening	144	74	1,110	15	15
Rent-Building	14,950	14,950	180,603	14,950	14,950
Rent-Equipment	780	157	5,980	1,120	1,120
Software Development	28,850	33,409	74,323	-	-
Software Expense	12,362	12,362	165,556	19,765	19,765
Supplies & Postage	400	139	1,585	-	-
Telephone, Internet & Conf	2,608	2,318	28,264	2,096	2,096
Training	20	-	4,748	-	-
Total Expenditures	7,530,120	7,509,088	80,262,407	6,629,523	6,629,523
Operating Revenue over Expenditures	261,790	(28,627)	230,490	(27,552)	(27,552)
Other Revenue and Expenses:					
Contribution Revenue	10	1,000	3,207	-	-
Contribution Expense	(646)	109	(2,437)	(1,187)	(1,187)
Net Other Revenue (Expense)	(636)	1,109	770	(1,187)	(1,187)
Net Revenue over Expenditures	261,153	(27,518)	231,261	(28,739)	(28,738)

Central Florida Cares Health System, Inc DCF Contract Amendments – FY21-22



DCF Amendments - FY21-22			
Amendment Number	Signed	Purpose	Budget
43	6/29/2020	GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	GHME1 3 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	GHME1 3 Contracting Language Changes	\$77,439,836
46	11/23/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	TBD effective 07/01/21	GHME1 3 Funding Changes for FY21-22	\$89,635,609

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc DCF Contract Amendments – FY21-22



Exhibit F1 - ME Schedule of Funds
Central Florida Cares Health System - Contract# GHME1
FY 2021-22 Use Designation - As of 7/01/2021

Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount
Managing Entity Operational Cost							
ME Administrative Cost	362374	100610106220	MH000	176,710	2,202,570	2,379,280	21,501
ME Care Coordination MHBG Supplemental 1	371	105153	MH0A2	350,000	-	350,000	350,000
ME FL Hurricane Michael Response-ME Operational	362	100610	MH0MA	-	-	-	-
ME Emergency COVID- Supplemental	371	105153	MH0C8	-	-	-	-
ME Operational MHBG Supplemental 1	371	105153	MH0M1	56,283	-	56,283	56,283
ME Operational SAPPY Supplemental 1	371	105153	MH0S1	136,160	-	136,160	136,160
ME SA McKinstry Settlement - ME Care Coordination	369	102400	MH0S2	-	336,489	336,489	336,489
ME State Covid Response Dir. Grant Admin - Year 3	374	106220	MH0A3	97,388	-	97,388	97,388
Total Operational Cost				816,641	2,639,059	3,455,699	897,821
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	362363	100510100511	MH000	3,804,487	22,065,404	25,869,891	464,397
ME MH Services MHBG Supplemental 1	369267	100770100778	MH000	1,317,325	-	1,317,325	1,317,325
ME Early Intervention Svc - SMI & Psychotic Disorders	362	100610	MH026	750,000	-	750,000	-
ME MH Citrus Health Network	362	100610	MH034	-	-	-	-
ME MH State Funded Federal Excluded Services	362363	100610100511	MH0FP	-	232,652	232,652	-
Total Mental Health Core Services Funding				6,871,812	22,298,056	29,169,868	1,781,722
Mental Health Discretionary Grants Funding							
ME MH PATH Grant	362	100610	MH0PG	475,541	-	475,541	-
ME Emergency COVID-19 Supp Grant	371	105153	MH0C6	700,038	-	700,038	700,038
ME FL Hurricane Michael Disaster Response	362	100610	MH0M0	-	-	-	-
ME Transform Transfer Initiative-Peer Spec Jails	362	100610	MH0T1	25,000	-	25,000	25,000
Total Mental Health Discretionary Grants Funding				1,200,679	-	1,200,679	725,038
Mental Health Proviso Projects Funding							
ME Stewar-Marcum Behavioral Healthcare	374	108850	MH011	-	-	-	-
ME MH Personal Enrichment MH GSU	367	100778	MH016	-	-	-	-
ME Directions for Living	367	100778	MH027	-	-	-	-
ME David Lawrence Center-Behavioral Health Services	367	100778	MH031	-	-	-	-
ME Veterans and Families Pilot Program	367	100778	MH032	-	-	-	-
ME UF Health Center for Psychiatry	367	100778	MH034	-	-	-	-
ME LifeStream Central Receiving System-Citrus County	367	100778	MH035	-	-	-	-
ME FL Recovery School-YTH BH Wraparound Services	367	100778	MH036	-	-	-	-
ME Fort Myers Salvation Army	367	100778	MH037	-	-	-	-
ME Centerstone Florida	367	100778	MH046	-	-	-	-
ME NW Behavioral Health Services - Training Trauma Now	367	100778	MH048	-	-	-	-
ME Onasosa/Walton MH & SA Pretrial Diversion Project	367	100778	MH051	-	-	-	-
ME MH Starting Point Behavioral Health Care Project Talks	367	100778	MH053	-	-	-	-
ME Flagler County Mental Health Drop In Center	367	100778	MH054	-	-	-	-
ME City of West Park - Mental Health Initiative	367	100778	MH055	-	-	-	-
ME Peace River Center Sheriff's Outreach Program	367	100778	MH056	-	-	-	-
ME MH Indian River-MHA-Walk in Counseling Center	367	100778	MH058	-	-	-	-
ME Marion County Law Enforcement Co-Responder Program	367	100778	MH059	-	-	-	-
ME MH Academy at Glergar - Employment Services-Persons with Mental Health Illnesses	367	100778	MH075	-	-	-	-
ME Leon County Sheriff's Office - Mobile Response Program	367	100778	MH077	-	-	-	-
ME Community Rehabilitation Center - Project Alive	367	100778	MH078	-	-	-	-
ME Clay Behavioral Health Center - Crisis Prevention	367	100778	MH089	-	-	-	-
ME Hillsborough GSU	367	100778	MH019	-	-	-	-
ME MH Apert Family Services - Mental Health First Aid Coalition	367	100778	MH0A1	-	-	-	-
ME Aspire Health Partners Veterans National Guard MH Svc	367	100778	MH0AS	-	250,000	250,000	250,000
ME MH Flagler Health Center Receiving System - St. John	367	100778	MH0FR	-	-	-	-
ME Renaissance Manor	367	100778	MH0RM	-	-	-	-
ME LifeStream Center	367	100778	MH0S0	-	-	-	-
ME Circles of Care - Crisis Stabilization	367	100778	MH0S2	-	750,000	750,000	750,000
ME MH Telehealth Behavioral Health Services	367	100778	MH0TL	-	-	-	-
Total Mental Health Proviso Projects Funding				-	1,000,000	1,000,000	1,000,000
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	370	102780	MH071	-	390,183	390,183	-
ME MH Community Forensic Beds	362	100610	MH072	-	524,474	524,474	-
ME MH Indigent Psychiatric Medication Program	369	101360	MH076	-	69,078	69,078	-
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	362	100610	MH0BN	678,689	252,676	931,365	-
ME MH Care Coordination Direct Client Services	362	100610	MH0CN	208,646	507,089	715,735	208,646
ME Community Forensic Multidisciplinary Teams	362	100610	MH0FH	-	652,000	652,000	-
ME FAC Medicaid Ineligibility	362	100610108850	MH0FT	1,174,116	847,537	2,021,653	721,875
ME MH Temporary Assistance for Needy Families (TANF)	362	100610	MH0TB	661,245	-	661,245	-
ME MH Early Intervention Services MHBG Supplemental 1	371	105153	MH0C5	20,000	-	20,000	20,000
ME MH Community Action Treatment (CAT) Teams	3611362	1004351100610	MH0AT	-	3,000,000	3,000,000	-
ME Core Crisis Set Aside MHBG Supplemental 1	371	105153	MH0C3	369,150	-	369,150	369,150
ME MH Forensic Community Diversion MHBG Supplemental 1	371	105153	MH0C2	217,430	-	217,430	217,430
ME Short Term Residential Treatment (SRT) MHBG	362	100610	MH0DR	-	124,800	124,800	-
ME Disability Rights Florida Mental Health	362	100610	MH0ED	-	-	-	-
ME MH Early Diversion of Forensic Individuals	362	100610	MH0EM	30,770	269,230	300,000	30,770
ME MH Supported Employment Services	362	100610	MH0FM	-	700,800	700,800	-
ME MH Forensic Transitional Beds	362	100610	MH0FT	201,336	1,163,384	1,364,720	-
ME MH Residential Stability Coordination Supplemental 1	371	105153	MH0RS	133,750	-	133,750	133,750
ME Centralized Receiving Facilities	365	100621	MH0SR	-	5,024,669	5,024,669	-
ME Suicide Prevention MHBG Supplemental 1	371	105153	MH0SP	300,000	-	300,000	300,000

Central Florida Cares Health System, Inc

DCF Contract Amendments – FY21-22



ME Sunrise / Sunset Beds Pilot	362	100610	MHSUN				-		
ME MH Transitional Beds for MH Institution	362	100610	MH-TMH				-		
ME Transition Vouchers Mental Health	362	100610	MH-TRV				189,009	189,009	-
Total Mental Health Targeted Services Funding							3,896,182	13,714,829	17,710,081
Subtotal Mental Health							11,067,623	37,012,866	48,080,608
Substance Abuse Core Services									
ME Substance Abuse Services and Support	364/366	100618/100777	MS000	9,467,190	9,461,379	17,918,569	-	-	-
ME SA Services SAPT Supplemental 1	371	105153	MSCOM	2,531,282	-	2,531,282	-	-	2,531,282
ME SA HIV Services	364	100618	MS023	652,343	-	652,343	-	-	-
ME SA Prevention Services	364	100618	MS026	2,609,370	-	2,609,370	-	-	-
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACC0)	364	100618	MS095	-	-	-	-	-	-
ME Here's Help	364	100618	MS903	-	-	-	-	-	-
ME SA St. Johns County Sheriff's Office - Detox Program	364	100618	MS907	-	-	-	-	-	-
ME SA State Funded Federal Excluded Services	364	100618	MS9FP	-	-	-	-	-	-
Total Core Services Funding				14,280,186	9,461,379	29,711,684			2,631,282
Substance Abuse Discretionary Grants									
ME SA Prevention Partnership Program	364	100618	MS0PP	571,106	-	571,106	-	-	-
ME State Opioid Response Disc - Rec Comm Org - Year 2	364	100618	MSRC2	-	-	-	-	-	-
ME State Opioid Response Disc - Rec Comm Org - Year 3	364	100618	MSRC3	159,265	-	159,265	-	-	159,265
ME State Opioid Response Disc Grant-GPRA - Year 3	364	100618	MS9G3	64,107	-	64,107	-	-	64,107
ME State Opioid Response SVCS-MAT - Year 2	364	100618	MS9M2	468,750	-	468,750	-	-	468,750
ME State Opioid Response SVCS-MAT - Year 3	364	100618	MS9M3	1,406,250	-	1,406,250	-	-	1,406,250
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	364	100618	MS9P3	188,550	-	188,550	-	-	188,550
Total Discretionary Grants Funding				2,868,028		2,868,028			2,296,922
Substance Abuse Proviso Projects									
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	364	100618	MS081	-	1,883,426	1,883,426	-	-	-
ME SA Family Intensive Treatment (FIT)	364	100618	MS091	531,092	531,092	1,062,184	-	-	-
ME SA Memorial Healthcare-Medication Assisted Treatment Program	367	100778	MS912	-	-	-	-	-	-
ME Gateway Community Services-Saving Lives Project	367	100778	MS916	-	-	-	-	-	-
Treatment	367	100778	MS917	500,000	-	500,000	-	-	500,000
ME SA St. Johns Epic Recovery Center - Women's Residential Bed Capacity	367	100778	MS918	-	-	-	-	-	-
ME SA Here's Help Juvenile Residential Treatment Expansion	367	100778	MS921	-	-	-	-	-	-
ME Broward Health - Integrated Medication Assisted Treatment Response	367	100778	MS922	-	-	-	-	-	-
ME SA McKinsey Settlement - SA Services	369	103400	MS925	-	1,128,611	1,128,611	-	-	1,128,611
ME SA Change Everything Initiative Opioid Crisis Pilot	367	100778	MS92E	200,000	-	200,000	-	-	200,000
ME SA Seminole County Sheriff Opioid ARC Partnership	367	100778	MS928	-	400,000	400,000	-	-	400,000
ME SA Long Acting Injectable Buprenorphine Pilot Program	367	100778	MSLAB	-	-	-	-	-	-
Total Proviso Projects Funding				1,291,092	3,843,129	6,174,221			2,228,611
Substance Abuse Targeted Services									
ME SA Care Coordination Direct Client Services	364	100618	MS0CN	108,562	108,562	217,324	-	-	-
ME SA Temporary Assistance for Needy Families (TANF)	364	100618	MS0TB	660,359	-	660,359	-	-	-
ME SA Primary Prevention SAPT Supplemental 1	371	105153	MS259	2,274,879	-	2,274,879	-	-	2,274,879
ME SA Community Based Services	364	100618	MS0CB	-	2,039,181	2,039,181	-	-	-
ME SA NES/SEN Care Coordination SAPT Supplemental 1	371	105153	MS0C2	300,000	-	300,000	-	-	300,000
ME SA Prevent Partnership Program SAPT Supplemental 1	371	105153	MS0PP	161,211	-	161,211	-	-	161,211
ME SA Suicide Prevention SAPT Supplemental 1	371	105153	MS0PV	200,000	-	200,000	-	-	200,000
ME Transition Vouchers Substance Abuse	364	100618	MSTRV	-	122,734	122,734	-	-	-
ME SA Transitional Vouchers SAPT Supplemental 1	371	105153	MSTV8	480,000	-	480,000	-	-	480,000
Total Targeted Services Funding				4,186,111	2,270,677	6,466,688			3,416,090
Subtotal Substance Abuse				22,634,416	15,896,086	38,199,601			10,482,938
Total All Fund Sources				34,418,480	66,217,129	88,836,808			18,988,107
Supplemental Disaster Behavioral Health (DBH) Response Funds									
Total DBH Response Funds									
Total FY Contract Amount				34,418,480	66,217,129	88,836,808			18,988,107