

**Board of Directors' Meeting Minutes  
Thursday, August 18, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate  
Mark Broms, Treasurer, Consumer Advocate  
Jules Brace, Orange County Sheriff Dept.  
Amber Carroll, Brevard Homeless Coalition  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Sherri Gonzales, Children's Home Society  
Kristen Hughes, Lassiter-Ware Insurance  
Joel Hunter, Consumer Advocate  
Tracy Lutz, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Debbie Owens, Seminole Prevention Coalition  
Ken Peach, Health Council of East Central Florida  
Lisa Portelli, City of Orlando  
Bill Vintroux, Circles of Care  
Donna Walsh, Seminole County Health Dept.

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

Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
Michael Lupton, Chief Information Officer (Via Zoom)  
Karla Pease, Executive Assistant and Recording Secretary  
Christopher Chung, Data Specialist

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 18, 2022, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

**Financial Report**

The Treasurer indicated the June Preliminary Year End Financials were reviewed at the Executive Committee meeting on August 10, 2022.

## **June Financials**

The CFO reviewed the June Balance Sheet that includes the balances from April 30, 2022, through June 30, 2022. Current month cash in the bank increased compared to the last few months. The payback to the state is \$7.8M. Programs performed and utilized funding within the network and 90+% of the budget was utilized across all programs, 93% was utilized in Mental Health, and 89% in Substance Use. Substance Use had one-time additional non-recurring funding (block grant and state opioid response funding) and harder to utilize. Under liabilities, accounts payable, the dollars increased over the last several months.

The income statement, under revenue, reflected grant revenue is up to \$90K at year end. CFCHS received two grants from the Department of Justice for Melbourne MRT and Osceola Emerge Mail Re-Entry. The Network spent \$91M, software development has a large expense to upgrade the system with newer requirements, personnel expense is up for June.

Pages 4-6 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use services by OCA line item. ME OCAs reflect 70% of budget and admin line is recurring. Non-recurring special fundings allocated amongst programs spent 91%. CFCHS hired two new people for contract manager and a childcare coordinator. OCAs by Mental Health programs shows 92% of budgeted funds utilized, Substance Use used almost 85% of the funding. Funding increased this year by almost 13% and 70% of that was added in Substance Use.

The Treasurer asked for an update on FASAMS. The Chief Information Officer gave a brief update of provider's service data. DCF may remove FASAMS system over the next year to two years. It is unclear of DCF's next steps.

*Mark Broms made a motion to approve the June 2022 financials Preliminary Year End report as presented, Natalie Mullett seconded; motion passed.*

## **Consent Agenda**

*Ken Peach made a motion to approve consent agenda items, Debbie Owens seconded; motion passed.*

## **FAME Presentation**

Natalie Kelly, CEO, of Florida Association of Managing Entities (FAME), gave a brief update on FAME happenings.

## **Organizational Updates**

- Budget – CFCHS received executed amendment 57 August 10th, that included FY 22-23 budget. Currently working on network provider allocations.
- Needs Assessment – completed and submitted to DCF. Working on county by county with the Health Council.
- Finance Committee Chair – Mark Broms is stepping down from the Finance and Executive Committees but will remain on the board. The Executive Committee voted on Amber Carroll to be the new Finance Chair based on approval of the full board. The President thanked Mark Broms for his years of service as Treasurer.

*Ian Golden made a motion to approve Amber Carroll becoming the Chair of the Finance Committee, Debbie Owens seconded, motion passed.*

- Board Satisfaction Survey – reminded Board members the survey was sent out on Monday for completion. Urged completion of this survey as it's important in improving processes and overall satisfaction of Board members.

**Planning Council** – Has not been appointed yet.

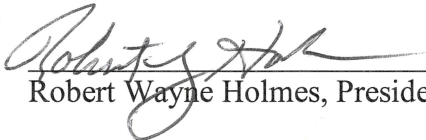
**Other/Public Input** – None

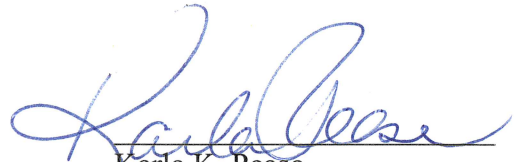
**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, October 20, 2022 at 3 pm.

*Ian Golden made a motion to adjourn, Amber Carroll seconded, motion passed.*

The meeting adjourned at 3:51 p.m.

  
Robert Wayne Holmes, President

  
Karla K. Pease  
Recording Secretary



**Board of Directors' Agenda**  
**Thursday, August 18, 2022**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II.</b>	<b>Financial Report</b> <ul style="list-style-type: none"> <li>• June Financials</li> </ul>	Mark Broms Dan Nye	15 minutes
<b>III.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"> <li>• Approve June 16, 2022 Minutes</li> <li>• Finance Comm. Draft Minutes</li> <li>• Board Renewals <ul style="list-style-type: none"> <li>○ Babette Hankey</li> <li>○ Donna Walsh</li> </ul> </li> </ul>	Board	5 minutes
<b>IV.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"> <li>• Budget</li> <li>• Needs Assessment/Next Steps</li> <li>• Finance Committee Chair</li> </ul>	Trinity Schwab	5 minutes
<b>V.</b>	<b>Florida Association of Managing Entities Presentation</b>	Natalie Kelly	15 minutes
<b>VI.</b>	<b>Planning Council</b>	TBD	3 minutes
<b>VII.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>VIII.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"> <li>• Thursday, October 20, 2022, 3:00-5:00 pm</li> </ul>	Group	1 minute

**Board of Directors' Meeting Minutes  
Thursday, June 16, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate  
Mark Broms, Treasurer, Consumer Advocate  
Luis Delgado, Vice President, Consumer Advocate  
Jules Brace, Orange County Sheriff Dept.  
Sherri Gonzales, Children's Home Society  
Babette Hankey, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
Kristen Hughes, Lassiter-Ware Insurance  
Joel Hunter, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Debbie Owens, Seminole Prevention Coalition  
Ken Peach, Health Council of East Central Florida  
Lisa Portelli, City of Orlando  
Thomas Todd, Consumer Advocate  
Bill Vintroux, Circles of Care  
Donna Walsh, Seminole County Health Dept.

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant and Recording Secretary  
Sharon Ramsaran, Sr. Accountant  
Christopher Chung, Data Specialist

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Cheryl Bello, STEPS  
Anne Kesic, Impower (via Zoom)  
Christine Suehle, Aspire Health Partners

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 16, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:03 p.m.

### **Special Recognitions**

The CEO acknowledged and thanked the four board members who have served on the board since CFCHS' inception: Ian Golden, Kristen Hughes, Debbie Owens, and Ken Peach.

### **Financial Report**

The Treasurer indicated the financials were reviewed at the Finance Committee meeting on June 3, 2022, and at the Executive Committee meeting.

### **April Financials**

The CFO reviewed the April Balance Sheet that includes the balances from February 28, 2022, through April 30, 2022. Current month cash in the bank with accounts receivable were up compared to last month and received more of the advanced payment. Accounts payable has a higher rate of services utilization compared to last month. Newer programs are running and more reconciled data from the system has an increased rate of utilization than originally reported. Deferred revenue is the unutilized advance from DCF.

The income statement reflects program expenditures increased. Software development costs were at \$12K, with an additional \$50K to be paid in May/June and is all within budget.

Pages 4-6 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use services, by OCA line item, compared to targeted year to date utilization rate. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels, and OCA's where utilization was low and the respective plans to increase utilization thru year-end.

Pages 7-8 are the utilization rate YTD by provider in a numerical table and graphical format.

On page 9, GHME1 Contract Amendment 56 was executed May 31<sup>st</sup> adding approximately \$150K, for a final budget of \$102,535,172.

*Mark Broms made a motion to approve the April 2022 financial report as presented, Natalie Mullett seconded; motion passed.*

### **Consent Agenda**

*Valerie Holmes made a motion to approve consent agenda items, Ken Peach seconded; there were no opposed, no abstentions, motion passed. The Board By-Laws and Policies were approved by 2/3 of the board members present.*

**Provider Contracts**

The CEO read the list of board members who disclosed their conflicts:

Name	Conflict with Agency, Abstained	No Conflict, Vote in Favor of all Contracts	Vote for all Contracts Except for Conflict Declared
Jules Brace		X	
Mark Broms		X	
Luis Delgado		X	
Sherri Gonzales	Brevard Family Partnership		X
Babette Hankey	Aspire		X
Wayne Holmes		X	
Valerie Holmes	Brevard Family Partnership		X
Kristen Hughes	Aspire Health Partners		X
Joel Hunter		X	
Natalie Mullett	Park Place Behavioral Health Care		X
Debbie Owens		X	
Ken Peach		X	
Lisa Portelli		X	
Thomas Todd		X	
Bill Vintroux	Circles of Care		X
Donna Walsh		X	

*Debbie Owens made a motion to approve the contracts as presented, Jules Brace seconded, motion passed.*

Metro Treatment Center did not want to contract with CFCHS this FY. Individuals are being transitioned to other providers. Project Opioid’s proviso was vetoed by Governor DeSantis.

**Organizational Updates**

- Amendment 56 has been duly signed.
- Strategic Plan updates/handout was placed in the packet.
- Received draft Schedule of Funds from DCF.
- DCF approved rate adjustments for providers.
- Hybrid model working well.
- Seven new providers added to the System of Care.



**Planning Council** – Has not been appointed yet.

**Other/Public Input** – Ken Peach commented on the benefit of 10 years at CFCHS. The focus is on prevention and is very nice to see from 10 years ago. Luis Delgado thanked CFCHS for the long list of providers and mentioned he was glad to be part of the board.

**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, August 18, 2022 at 3 pm.

*Luis Delgado made a motion to adjourn, Lisa Portelli seconded, motion passed.*

The meeting adjourned at 3:50 p.m.

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Robert Wayne Holmes, President

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Karla K. Pease  
Recording Secretary

DRAFT

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**JUNE 2022 Financials Preliminary YE**

**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 06/30/22 Preliminary



**Balance Sheet - Unaudited**

	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	14,634,077	13,293,828	18,249,919
Accounts Receivable	16,921,111	16,987,778	10,478,954
Prepaid Insurance	10,444	6,880	2,630
Prepaid Expenses	19,236	52,009	69,076
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>31,611,243</b>	<b>30,366,870</b>	<b>28,826,954</b>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,347,346	1,347,346	1,347,346
Accum Depreciation	(1,229,643)	(1,229,643)	(1,229,643)
<b>Total Long-term Assets</b>	<b>123,203</b>	<b>123,203</b>	<b>123,203</b>
<b>Total Assets</b>	<b>31,734,446</b>	<b>30,490,073</b>	<b>28,950,157</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	9,605,552	10,211,432	11,700,155
Accrued Expenses	-	-	-
Wages Payable	202,416	211,592	259,780
Federal Payroll Taxes Payable	15,157	15,859	34,780
403(b) Payable	8,031	2,719	30,154
Deductions Payable	1,369	944	915
Deferred Revenue	14,319,209	13,506,756	11,443,276
CarryForward Funds	4,756,239	4,736,644	4,695,593
Interest & Other Payable to DCF	392	1,534	3,416
Advance Due to DCF CY	2,057,012	1,033,200	9,388
<b>Total Short-term Liabilities</b>	<b>30,965,377</b>	<b>29,720,681</b>	<b>28,177,458</b>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<b>30,965,377</b>	<b>29,720,681</b>	<b>28,177,458</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	754,110	754,110	754,110
Curr Year Excess Revenues (Expenses)	14,958	15,282	18,589
<b>Total Unrestricted Net Assets</b>	<b>769,069</b>	<b>769,392</b>	<b>772,699</b>
<b>Total Liabilities and Net Assets</b>	<b>31,734,446</b>	<b>30,490,073</b>	<b>28,950,157</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 06/30/2022 Preliminary



**Unaudited**

	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>FY 21/22 YTD</u>
Program Services Revenue:				
DCF	9,831,558	10,391,962	11,889,377	93,621,591
Other	47	-	-	47
Grants	-	-	76,216	90,216
Total Operating Revenue	<u>9,831,606</u>	<u>10,391,962</u>	<u>11,965,593</u>	<u>93,711,854</u>
Expenditures:				
Program Services Expenses	9,632,149	10,152,324	11,597,014	91,009,085
Personnel Expenses	146,018	151,022	234,657	1,896,175
403(b) Fees	-	601	-	2,700
Accounting Fees	-	-	-	21,058
Conferences	-	4,143	5,542	20,347
DCF Unallowables	55	(395)	85	176
Dues & Subscriptions	-	644	123	33,325
Insurance	-	7,515	5,415	40,807
Legal Fees	-	-	-	817
Meetings	1,028	545	654	6,623
Needs Assessment/Benchmarking	-	-	-	6,857
Office Equipment	95	14,430	-	16,503
Office Furn & Fixture	-	-	-	425
Outreach and Awareness	-	2,190	40,185	57,900
Payroll Processing Fees	642	650	829	8,041
Printing & Publications	-	17,551	(13,418)	4,132
Professional Services Other	1,316	-	2,957	19,192
Recruiting and Screening	-	-	-	512
Rent-Building	14,950	14,950	14,950	179,400
Rent-Equipment	-	1,095	876	7,853
Software Development	12,065	-	49,315	115,369
Software Expense	20,305	20,311	20,333	213,664
Supplies & Postage	712	178	70	2,543
Telephone, Internet & Conf	2,271	2,622	2,334	26,898
Training	-	1,590	-	2,499
Total Expenditures	<u>9,831,606</u>	<u>10,391,965</u>	<u>11,961,921</u>	<u>93,692,900</u>
Operating Revenue over Expenditures	(0)	(3)	3,672	18,954
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	(39)	(367)
Net Other Revenue (Expense)	<u>-</u>	<u>-</u>	<u>(39)</u>	<u>(367)</u>
Net Revenue over Expenditures	<u>(0)</u>	<u>(3)</u>	<u>3,634</u>	<u>18,589</u>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 1 of 3

### YTD For the month ended June 30, 2022



June 30, 2022 YTD - OCA UTILIZATION SUMMARY (Preliminary YE)							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 56)	Thru June,, 2022	Utilization		Target%
MHS00	ME Administrative Cost		\$2,379,280	\$2,173,710	91.4%	100.0%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$350,000	\$31,290	8.9%	100.0%	New Supplemental OCA
MHSM1	ME Operational MHBG Supplemental 1	NR	\$56,283	\$0	0.0%	100.0%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$136,160	\$5,029	3.7%	100.0%	New Supplemental OCA
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$30,083	8.9%	100.0%	New Supplemental OCA
MSSA3	ME State Opioid Response Disc Grant Admin - Year 3	NR	\$97,388	\$97,388	100.0%	100.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$292,164	\$240,004	82.1%	100.0%	
	<b>ME Total</b>		<b>\$3,647,764</b>	<b>\$2,577,505</b>	<b>70.7%</b>	<b>100.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended June 30, 2022



June 30, 2022 YTD - OCA UTILIZATION SUMMARY (Preliminary YE)							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 56)	Thru June., 2022	Utilization		Target%
MH000	ME Mental Health Services & Support		25,869,891	25,517,682	98.6%	100.0%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	2,269,493	2,269,493	100.0%	100.0%	
MH026	ME Early Intervention Svcs - SMI & Psychotic Disorders		750,000	750,000	100.0%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	100.0%	
MH0PG	ME MH PATH Grant		475,541	430,315	90.5%	100.0%	
MHCOS	ME Emergency COVID-19 Supp Grant	NR	700,038	633,975	90.6%	100.0%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	75,000	0	0.0%	0.0%	New Supplemental OCA Started 6 months into FY2021-22
MHASP	ME Aspire Health Partners Veterans National Guard MH Svc	NR	250,000	250,000	100.0%	100.0%	
MHS52	ME Circles of Care - Crisis Stabilization	NR	750,000	750,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		590,183	477,627	80.9%	100.0%	
MH072	ME MH Community Forensic Beds		524,474	428,116	81.6%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	63,652	92.1%	100.0%	
MH0BN	ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)		931,365	770,163	82.7%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		715,735	615,282	86.0%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	525,627	80.6%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,021,653	1,395,837	69.0%	100.0%	Medicaid utilization continues to impede utilization of the FACT funds.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	325,141	49.2%	100.0%	Restrictive requirements limit the number of individuals who qualify for funding.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	500,000	100.0%	100.0%	
MH26S	ME MH Early Intervention Services MHBG Supplemental 1	NR	20,000	8,196	41.0%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		3,000,000	2,502,205	83.4%	100.0%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	369,150	369,150	100.0%	100.0%	
MHCR2	ME Short Term Residential Treatment (SRT) MHBG	NR	217,430	217,430	100.0%	100.0%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	100.0%	New OCA specific to State Hospital Discharges.
MHEMP	ME MH Supported Employment Services		300,000	300,000	100.0%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	280,229	40.0%	100.0%	Program was slow starter and funds reallocated to other providers late in year.
MHMCT	ME MH Mobile Crisis Teams		1,364,720	1,364,720	100.0%	100.0%	
MHRES	ME MH Residential Stability Coordination Supplemental 1	NR	133,750	0	0.0%	100.0%	New Supplemental OCA Started 6 months into FY2021-22
MHSCR	ME Centralized Receiving Facilities		5,024,669	5,002,586	99.6%	100.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	300,000	234,885	78.3%	100.0%	
MHTRV	ME Transition Vouchers Mental Health		189,009	189,009	100.0%	100.0%	
<b>Mental Health Total</b>			<b>\$49,782,676</b>	<b>\$46,403,971</b>	<b>93.2%</b>	<b>100.0%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
**YTD For the month ended June 30, 2022**



June 30, 2022 YTD - OCA UTILIZATION SUMMARY (Preliminary YE)							
	OCA Description	Non Rec	Sch of Funds (Amend 56)	Expenditures Thru June., 2022	% Utilization	Target%	Notes - current month comments in red
MS000	ME Substance Abuse Services and Support		17,918,570	16,639,109	92.9%	100.0%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	4,941,134	4,941,434	100.0%	100.0%	
MS023	ME SA HIV Services		652,343	542,369	83.1%	100.0%	
MS025	ME SA Prevention Services		2,609,370	2,248,645	86.2%	100.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	349,474	77.7%	100.0%	
MSRC3	ME State Opioid Response Disc - Rec Comm Org - Year 3	NR	159,265	159,265	100.0%	100.0%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	477,794	477,794	100.0%	100.0%	
MSSM2	ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	367,626	78.4%	100.0%	
MSSM3	ME State Opioid Response SVCS-MAT - Year 3	NR	1,470,357	1,155,482	78.6%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	7,086,516	4,421,618	62.4%	100.0%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	188,550	133,829	71.0%	100.0%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	565,651	565,651	100.0%	100.0%	
MS081	ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,883,426	1,692,710	89.9%	100.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	808,563	76.1%	100.0%	
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	NR	500,000	497,977	99.6%	100.0%	
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	NR	500,000	485,000	97.0%	100.0%	
MS925	ME SA McKinsey Settlement - SA Services	NR	1,128,611	15,836	1.4%	100.0%	McKinsey Settlement Dollars are likely to move into FY22-23
MSCEI	ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	200,000	100.0%	100.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	100.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	87,520	40.3%	100.0%	Care Coordination Programs have been difficult for Providers to Staff & Start -Up
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	586,706	88.8%	100.0%	
MS25S	ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	2,274,879	100.0%	100.0%	
MSCBS	ME SA Community Based Services		2,039,181	2,039,181	100.0%	100.0%	
MSCS2	ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	118,953	39.7%	100.0%	Care Coordination Programs have been difficult for Providers to Staff & Start -Up
MSSPV	ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	100,017	50.0%	100.0%	
MSTRV	ME Transition Vouchers Substance Abuse		122,734	0	0.0%	100.0%	Funding utilized in NR MSTVS first
MSTVS	ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	264,709	55.1%	100.0%	
<b>Substance Abuse Total</b>			<b>\$48,956,998</b>	<b>\$41,574,346</b>	<b>84.9%</b>	<b>100.0%</b>	
<b>Provider Total</b>			<b>\$98,739,674</b>	<b>\$87,978,317</b>	<b>89.1%</b>	<b>100.0%</b>	
<b>TOTAL</b>			<b>\$102,387,438</b>	<b>\$90,555,822</b>	<b>88.4%</b>	<b>100.0%</b>	