



## **FINANCE COMMITTEE MEETING**

### **Virtual Meeting via Microsoft Teams**

+1 754-900-7480

Conference ID: 405 624 360#

**To join the meeting on the computer:** *(copy and paste the link below in a web browser)*  
[https://teams.microsoft.com/l/meetupjoin/19%3ameeting\\_MDRmZmRjZTYtNGlxZC00MTU5LWlzMjEtZTYzOTA4ZDM4Mzhk%40thread.v2/0?context=%7b%22Tid%22%3a%227bbca740-f271-4428-aeec-f0585b3625b3%22%2c%22Oid%22%3a%22c21a5b4a-8413-4e49-b3cd-1515692c3561%22%7d](https://teams.microsoft.com/l/meetupjoin/19%3ameeting_MDRmZmRjZTYtNGlxZC00MTU5LWlzMjEtZTYzOTA4ZDM4Mzhk%40thread.v2/0?context=%7b%22Tid%22%3a%227bbca740-f271-4428-aeec-f0585b3625b3%22%2c%22Oid%22%3a%22c21a5b4a-8413-4e49-b3cd-1515692c3561%22%7d)

**June 17, 2021 - 3:30 PM**

## **AGENDA**

### **○ Introductions / Roll Call**

### **NEW BUSINESS**

1. Approval of April 15, 2021 Meeting Minutes
2. Approval of Financial Statements for April 2021
3. Proposed Contract Renewals for FY21-22
4. Additional Funds from the Farris Foundation
5. Amendment #49
6. Amendment #50
7. Criminal Justice Mental Health and Substance Abuse Reinvestment Grant  
3-Year Expansion Grant Award - \$1,200,000 – Effective 7/1/2022
8. Special Proviso Projects  
See attached - BROWARD BEHAVIORAL HEALTH COALITION, INC.  
FY21-22 GAA Contracts Implementation Plan
9. Public Comments
10. Adjournment

**Next meeting - August 19, 2021**



---

## Finance Committee Meeting MINUTES

Virtual Meeting via Microsoft Teams - May 20, 2021– 3:30 PM

### ATTENDANCE

**Committee Members:** Mr. Larry Rein, Mr. Paul Jaquith, Dr. Tammy Tucker, Mr. Alan Goldsmith,

**BBHC Staff:** Ms. Silvia Quintana, Mr. Steve Zuckerman, Ms. Stefania Pace, Ms. Danica Mamby, Ms. Elida Segrera, Ms. Kerline Robinson

**BBHC Attorney:** Ms. Julie Klahr

**DCF Staff:** Mr. Frank Jowdy

**Call to Order:** Mr. Larry Rein called the meeting to order at 3:36 p.m.

**Introductions/Roll Call:** Attendance was taken via Microsoft Teams and a quorum was established.

### NEW BUSINESS

1. **Approval of April 15, 2021 Meeting Minutes**

**Without any corrections, a motion was made by Mr. Paul Jaquith and seconded by Dr. Tammy Tucker to approve the April 15, 2021, Finance Committee meeting minutes.**

2. **Approval of Financial Statements for March 2021**

BBHC's Consulting Chief Financial Officer, Mr. Steve Zuckerman, presented the March 2021 Financial Statements. Mr. Zuckerman addressed Mr. Goldsmith's question regarding purchasing computers as an expense rather than capital since the computers cost under \$1,000. **A motion was made by Mr. Alan Goldsmith and seconded by Dr. Tammy Tucker to submit the March 2021 Financial Statements to the BBHC Board of Directors for approval.**

3. **Update Mental Health TANF to Substance Abuse TANF**

Ms. Silvia Quintana explained that BBHC was advised by DCF that an amendment was not needed to transfer funds from Mental Health TANF to Substance Abuse TANF. Instead, DCF performed an internal fund shift.

4. **Let's Talk Interactive, Virtual Platform - Vendor for the Care Coordination System/Schools**

Ms. Silvia Quintana discussed the selection of the *Let's Talk Interactive* as a Care Coordination platform for the Broward County School System. It will be integrated with their existing system. It was successfully implemented in the Florida Panhandle.

5. **Public Comments**

Mr. Frank Jowdy announced that he sent Amendment 49 to Ms. Silvia Quintana and Ms. Danica Mamby. The amendment addresses executive compensation. This document will first be reviewed by BBHC's attorney prior to it being signed by BBHC's Board Chair.

6. **Adjournment**

The meeting adjourned at 3:57 p.m.

**BROWARD BEHAVIORAL HEALTH COALITION, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**April 30, 2021**

	<b>APRIL 2021</b>	<b>MARCH 2021</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalent	\$ 7,647,741	\$ 7,844,775
Grant Contract Receivable, net of Allowance for Doubtful Accounts of \$-0-	\$ 5,639,713	\$ 5,894,976
Prepaid Expenses	\$ 66,450	\$ 88,736
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 13,353,903</b>	<b>\$ 13,828,487</b>
<b>FIXED ASSETS</b>		
Computer Hardware	\$ 26,128	\$ 26,128
Furniture, Fixtures and Equipment	\$ 8,852	\$ 8,852
<b>TOTAL FIXED ASSETS</b>	<b>\$ 34,980</b>	<b>\$ 34,980</b>
Less: Accumulated Depreciation	\$ 34,980	\$ 34,980
<b>Net Book Value</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>OTHER ASSETS</b>		
Security Deposits	\$ 7,746	\$ 7,746
<b>TOTAL ASSETS</b>	<b>\$ 13,361,650</b>	<b>\$ 13,836,233</b>
<b>LIABILITIES and NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable - Subcontracted Services	\$ 4,845,485	\$ 5,607,450
PPP Loan Payable	\$ 49,024	\$ 201,894
Accrued Expenses Payable	\$ 382,239	\$ 213,385
Deferred Revenue	\$ 8,058,201	\$ 7,786,803
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 13,334,949</b>	<b>\$ 13,809,532</b>
<b>NET ASSETS</b>		
Beginning of Year	\$ 26,701	\$ 26,701
Change in Net Assets	\$ -	\$ -
<b>TOTAL NET ASSETS - END OF PERIOD</b>	<b>\$ 26,701</b>	<b>\$ 26,701</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>\$ 13,361,650</b>	<b>\$ 13,836,233</b>

**BROWARD BEHAVIORAL HEALTH COALITION, INC.**  
**Managing Entity for Substance Abuse and Mental Health Services**  
**Income Statement**  
**For the ten months ended April 30, 2021**

	April 2021	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)	Approved FY 2020-2021 Budget
<b>Revenues:</b>					
DCF Revenue for Services	\$ 4,812,377	\$ 48,482,910	\$ 61,331,344	\$ (2,802,434)	\$ 61,697,613
DCF Carry Forward for Services	\$ 14,988	\$ 335,588	\$ 479,546	\$ (143,958)	\$ 575,455
DCF Revenue for Operations	\$ (186,302)	\$ 1,367,415	\$ 2,481,840	\$ (1,094,429)	\$ 2,954,208
DCF Carry Forward Revenue for Operations	\$ 278,366	\$ 4,544,424	\$ 381,290	\$ 73,134	\$ 457,548
Other Income	\$ 169,009	\$ 513,482	\$ 214,699	\$ 298,783	\$ 257,639
OCP3 Grant	\$ 86,644	\$ 935,268	\$ 937,191	\$ (1,923)	\$ 1,124,629
Family - CPR Grant	\$ 47,409	\$ 482,979	\$ 500,000	\$ (17,021)	\$ 600,000
BYRC Grant	\$ 45,147	\$ 374,160	\$ 366,667	\$ 7,493	\$ 440,000
<b>Total Revenue</b>	\$ 5,265,638	\$ 52,892,228	\$ 66,672,577	\$ (3,780,351)	\$ 68,007,092
<b>Expenses from Provider Services</b>					
	\$ 4,827,365	\$ 48,764,498	\$ 46,629,801	\$ (2,134,697)	\$ 62,173,068
<b>Expenses from Operations:</b>					
<b>Total Salary and Wages</b>	\$ 196,907	\$ 1,576,783	\$ 1,745,037	\$ 168,254	\$ 2,094,044
<b>Total Fringe Benefits</b>	\$ 36,812	\$ 310,067	\$ 404,436	\$ 94,369	\$ 485,323
<b>Total Building Occupancy</b>	\$ 8,396	\$ 84,010	\$ 94,165	\$ 10,155	\$ 112,998
<b>Total Professional Services</b>	\$ 102,118	\$ 1,174,770	\$ 1,616,830	\$ 442,060	\$ 1,940,166
<b>Total Travel</b>	\$ 84	\$ 3,235	\$ 35,389	\$ 32,154	\$ 42,457
<b>Total Equipment Costs</b>	\$ 7,812	\$ 68,805	\$ 59,625	\$ (10,180)	\$ 70,350
<b>Total Subcontracted Services - Caretask</b>	\$ 56,417	\$ 564,167	\$ 564,167	\$ (0)	\$ 677,000
<b>Total Insurance</b>	\$ 3,170	\$ 30,546	\$ 30,138	\$ (408)	\$ 36,166
<b>Total Telephone Expense</b>	\$ 2,574	\$ 24,303	\$ 17,443	\$ (6,861)	\$ 20,931
<b>Total Operating Supplies</b>	\$ 827	\$ 23,143	\$ 30,108	\$ 6,965	\$ 36,129
<b>Total Other Expenses</b>	\$ 23,166	\$ 265,899	\$ 285,350	\$ (549)	\$ 318,420
<b>Total Expenditures Before Depreciation</b>	\$ 5,265,638	\$ 52,892,226	\$ 56,672,577	\$ (1,400,739)	\$ 68,007,092
<b>Total Depreciation</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure After Depreciation</b>	\$ 5,265,638	\$ 52,892,226	\$ 56,672,577	\$ 3,780,351	\$ 68,007,092
<b>Adjusted Change in Net Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -

*BROWARD BEHAVIORAL HEALTH COALITION, INC.*

EXPLANATION OF BUDGET VARIANCES

APRIL 2021

**Revenue**

- Managing Entity Contract – Services – (\$3,046,392) – Below budget for reporting period including Carry Forward Funds from FY 19-20.
- Managing Entity Contract – Operations – (\$1,021,291) – Below Budget for reporting period including Carry Forward Operational Funds from FY 19-20.
- Other Income – \$298,783 – Above budget for reporting period due to Trauma Services from CSC, Care Coordination Services from Wellpath, and PPP Loan Forgiveness revenue accrual.
- OCP3 Grant – (\$1,923) – Below budget for reporting period. Budget adjusted to reflect estimated actuals for fiscal year.
- Family – CPR Grant – (\$17,021) – Below budget for reporting period.
- BYRC Grant – \$7,493 – Above budget for reporting period.

**Expenses**

- Provider Services – See Revenue explanation above
- Salaries – Below budget for reporting period.
- Fringe Benefits – Below budget for reporting period.
- Building Occupancy – Below budget for reporting period
- Professional Services – Below budget for reporting period.
- Travel – Below budget for reporting period.
- Equipment Costs – Above budget for reporting period. Due to purchase of Share Point Software and computers for new employees.
- Subcontracted Provider Services – Breakeven for reporting period.
- Insurance Expense – Above budget for reporting period due to an increase in D&O Policy.
- Telephone Expense – Above budget for reporting period. This is Covid19 related increase in Cell phone usage.
- Operating Supplies – Below budget for reporting period.
- Other Expenses/Community Events – Above budget for reporting period. This increase is the offset of the increase in Wellpath Services and Trauma Services.

**Broward Behavioral Health Coalition, Inc.  
Proposed Contract Renewals for FY21-22**

<b>Legal Name/DBA</b>	<b>Contract Total Amount</b>
Archways, Inc.	\$3,074,772
Banyan Health Systems	\$3,378,889
Broward County Addiction Recovery Center	\$3,521,524
Broward County Elderly and Veterans Services Division	\$333,076
Broward County Sheriff's Office	\$953,758
Broward County Crisis Intervention & Support Division	BYRP Funds
Broward Health	\$1,409,981
Broward House, Inc.	\$578,642
Broward Housing Solutions	\$524,066
Broward Partnership for the Homeless, Inc.	\$156,829
Broward Regional Health Planning Council, Inc.	\$684,598
Camelot Community Care, Inc.	\$266,061
Care Resource	\$214,950
Chrysalis Health, Inc.	\$194,070
Citrus Health Network, Inc.	\$1,219,987
Covenant House Florida, Inc.	\$186,375
Florida Initiative for Suicide Prevention	CSC Trauma Services Funds
Foot Print to Success Clubhouse, Inc.	\$539,649
Ft. Lauderdale Hospital	\$232,500
Gulf Coast Jewish Family & Community Services, Inc.	\$1,688,046
Harmony Development Center	\$100,000
Henderson Behavioral Health, Inc.	\$22,260,181
Kids In Distress, Inc.	\$194,960
Memorial Healthcare System	\$3,636,070
Mental Health America of Southeast Florida	\$498,470
NAMI Broward County, Inc.	\$58,092
Our Children, Our Future, Inc.	\$189,628
Silver Impact, Inc.	\$163,656
Smith Mental Health Associates, LLC.	\$490,408
South Florida Wellness Network, Inc.	\$1,481,999
SunServe	\$235,453
Taskforce Fore Ending Homelessness, Inc.	\$327,631
The House of Hope, Inc.	\$2,230,407
Tomorrow's Rainbow	CSC Trauma Services Funds

<b>The Village South</b>	<b>\$3,312,861</b>
<b>United Way of Broward County, Inc.</b>	<b>\$2,341,484</b>

**BROWARD BEHAVIORAL HEALTH COALITION, INC.**  
**FY21-22 GAA Contracts Implementation Plan**

<b>Impacted Priority Initiative</b>	<b>SAMH Project Type</b>	<b>Proviso Language</b>	<b>Provider</b>	<b>FY21-22 Amount</b>	<b>Implementation Task</b>	<b>Requester's Project Title</b>	<b>Requester's Project Description</b>	<b>Requester's Purpose, Activities and Services</b>	<b>Recurring?</b>
Forensic Reintegration	Recurring Base Appropriations	From the funds in Specific Appropriation 362, the following recurring base appropriations projects are funded from the General Revenue Fund: Henderson Behavioral Health - Forensic treatment services... 1,401,600	Henderson Behavioral Health	\$ 1,401,600.00	Add to ME SOF for 7/1/21	NA	NA	NA	Yes
Community Resources	211 Network	From the funds in Specific Appropriation 362, the recurring sum of \$3,000,000 from the General Revenue Fund is provided to 211 providers for mental health services. These funds shall be placed in reserve. Pursuant to the provisions of chapter 216, the department is authorized to submit budget amendments to request release of the funds held in reserve.	First Call for Help of Broward	\$ 250,000.00	Add to ME SOF for 7/1/21	NA	NA	NA	Yes
Community Services	New Member Project	From the funds in Specific Appropriation 367, the following projects are funded in nonrecurring funds from the General Revenue Fund: City of West Park - Mental Health Initiative (Senate Form 1781) ..... 150,000	City of West Park	\$ 150,000.00	New ME Subcontract	City of West Park - Mental Health Initiative	This program will minimize service gaps for our youth and adult population who may suffer from a variety of mental health issues.	No substantive activities described - See Suzette	No
Opioids	New Member Project	From the funds in Specific Appropriation 367, the following projects are funded in nonrecurring funds from the Federal Grants Trust Fund: Broward County Long Acting Injectable Buprenorphine Pilot Program (Senate Form 1330)(HB 3993) ..... 158,184	Broward Addiction Recovery Center (BARC)	\$ 158,184.00	New ME Subcontract	Broward County Long Acting Injectable Buprenorphine Pilot Program	pilot program at the Broward Addiction Recovery Center (BARC) to make long-acting injectable Buprenorphine available to individuals suffering from severe opioid use disorders.	Residential, intensive outpatient and outpatient treatment; and, depending on individual needs and progress, concurrently with the administration of the long-acting Buprenorphine.	No



Impacted Priority Initiative	SAMH Project Type	Proviso Language	Provider	FY21-22 Amount	Implementation Task	Requester's Project Title	Requester's Project Description	Requester's Purpose, Activities and Services	Recurring?
Family Integration	New Member Project	From the funds in Specific Appropriation 367, the following projects are funded in nonrecurring funds from the Federal Grants Trust Fund: Broward Health - Integrated Medication Assisted Treatment Response (iMATR) (Senate Form 1809)(HB 3983)..... 426,604	North Broward Hospital District dba Broward Health	\$ 426,604.00	New ME Subcontract	Broward Health Integrated Medication Assisted Treatment Response (iMATR)	iMATR will provide outpatient care for Broward County residents experiencing a substance use disorder. iMATR will provide comprehensive psychosocial/behavioral therapy and pharmacotherapy to address the underlying issues that contribute to the substance abuse and/or co-occurring conditions, as well as expand services for labor/delivery and babies born with neonatal abstinence syndrome. implemented under the leadership of Broward Health	The following direct services will be provided by the appropriation project: Multidisciplinary diagnostic assessments, Screening & orientation to treatment, Medication for addiction, Group therapy meetings, Therapy sessions, Drug testing & breathalyzer tests, Peer/Recovery support, Family psychoeducation sessions, Aftercare/continuing care planning, Treatment planning, Case management	No
Community Services	New Member Project	From the funds in Specific Appropriation 367, the following projects are funded in nonrecurring funds from the Federal Grants Trust Fund: Medication Assisted Treatment & Telehealth Enhanced Recovery (MATTER) (Senate Form 1412)(HB 2897)..... 500,000	South Broward Hospital District, d/b/a Memorial Healthcare System	\$ 500,000.00	New ME Subcontract	Medication Assisted Treatment & Telehealth Enhanced Recovery (MATTER)	Memorial Healthcare requests funds to address the continuing opioid epidemic in South Expanding Medication Assisted Treatment & Telehealth Enhanced Recovery (MATTER) program provides immediate access to our continuum of care for substance abuse and mental health treatment, with a focus on expansion of its telehealth platform and services in response to the COVID-19 pandemic. MATTER will provide same-day access to a comprehensive addiction treatment program staffed by a multidisciplinary team for 100 persons, along with an integrated primary and behavioral health home for 100 persons and community-based outreach services to 500 persons at-risk for substance abuse per year.	substance abuse outreach and education, along with emergency department addiction treatment induction (detoxification), overdose prevention, medication assisted treatment, psychiatric treatment, integrated primary and behavioral health, prenatal care, infectious disease treatment, co-morbidity treatment, COVID-19 testing and treatment and ongoing recovery support. Services will be available both in-person and through an enhanced telehealth platform.	No