



FINANCE COMMITTEE MEETING

Virtual Meeting via

Microsoft Teams

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_OWJINTRjNmMtOWE3NS00NzNjLWJkYTgtOTUzODZkZTQ0ZTk4%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

October 20, 2022 - 3:30 PM

AGENDA

- **Introductions / Roll Call**

NEW BUSINESS

1. Approval of August 11, 2022 Meeting Minutes
2. Approval of Financial Statements for June - August 2022
3. Approval of BBHC's Operational Budget for FY22-23
4. Acceptance of the Healthy Connections for Moms and Babies RPG Grant
5. Enhancement Plan
6. Ratify Amendment #0057
7. Amendment #0058
8. School Board of Broward County Contract
9. Any Other Business
10. Public Comments
11. Adjournment

Next meeting – November 17, 2022



**Finance Committee Meeting
MINUTES**

Virtual Meeting via Microsoft Teams – August 11, 2022– 3:30 PM

ATTENDANCE

Committee Members: Mr. Larry Rein, Ms. Marta Prado, Mr. Neal McGarry, Mr. Paul Jaquith, Dr. Tammy Tucker, and Dr. Steve Ronik

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

BBHC Attorney: Ms. Julie Klahr

DCF Staff: Mr. Frank Jowdy

Call to Order: Mr. Paul Jaquith called the meeting to order at 3:34 p.m.

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

NEW BUSINESS

• **Approval of June 21, 2022 Meeting Minutes**

Without any corrections, a motion was made by Dr. Tammy Tucker and seconded by Ms. Marta Prado to approve the June 21, 2022 Finance Committee meeting minutes.

• **Approval of Financial Statements for May 2022**

BBHC’s Consulting Chief Financial Officer, Mr. Steve Zuckerman, presented the May 2022 Financial Statements. **A motion was made by Dr. Steve Ronik and seconded by Dr. Tammy Tucker to submit the May 2022 Financial Statements to the BBHC Board of Directors for approval.**

• **Approval of Amendment #56**

Ms. Quintana provided an update regarding Amendment #56. The Legislature approved \$104 million of the \$126 million in funding and \$21 million of recurrent funds is being held. DCF sent out a Schedule of Funds that came out of consultation, which will be included in Amendment #56. Florida Association of Managing Entities (FAME) and the Department of Children and Families (DCF) are working to get the funding released in Tallahassee. There is substitution block grant funding to help fund programs in the absence of the recurrent funds. **A motion was made by Dr. Tammy Tucker and seconded by Dr. Steve Ronik to recommend Amendment #56 to the BBHC Board of Directors for approval.**

• **Approval of FY21-22 Uncompensated Units Purchased**

Ms. Silvia Quintana presented the proposed allocation of uncompensated units. \$3.1 million of the uncompensated units will be funded throughout the network. The following abstentions were made:

Board Member	Affiliation(s)
Dr. Steve Ronik	Henderson Behavioral Health, Inc.
Dr. Tammy Tucker	United Way of Broward County and Memorial Health Systems
Mr. Paul Jaquith	House of Hope Inc. and United Way of Broward County

A motion was made by Ms. Marta Prado and seconded by Mr. Neal McGarry to recommend allocation of uncompensated units purchased to the BBHC Board of Directors for approval.

- **Approval of Provider to the BBHC Network - Eagles' Haven**

Ms. Silvia Quintana stated that Eagle's Haven has received a proviso from the Legislature for \$600,000 in funding. The Children Services Council (CSC) has committed to funding the other \$479,000 so that Eagle's Haven can continue to provide services to the community. Eagle's Haven is a wellness center that provides trauma treatment and services to youth who suffered trauma due to the Marjory Stoneman Douglas tragedy. **A motion was made by Ms. Marta Prado and seconded by Dr. Tammy Tucker to recommend the addition of Eagle's Haven into the BBHC Network to the BBHC Board of Directors for approval, pending completion of provider requirements.**

- **First Responders Contract with 211**

Ms. Silvia Quintana presented the First Responders contract with 211. DCF will subcontract with 211, providing \$200,000 in funding to provide treatment services to first responders and their families who are without insurance, through BBHC's provider network. 211 will be subcontracting with the United Way to provide peer first responders as navigators. The network providers who will participate in rendering treatment services to first responders and their families will go through training from the University of Central Florida to understand the culture, the approach, and the philosophy of first responders to address their needs. **A motion was made by Mr. Paul Jaquith and seconded by Dr. Tammy Tucker to recommend the first responders contract with 211 to the BBHC Board of Directors for approval.**

- **BBHC 10th Year Anniversary**

Ms. Silvia Quintana stated that BBHC is working on the 10-year anniversary event with Kip Hunter and her marketing team. Senator Nan Rich created a committee comprised of a few board members to begin reviewing different aspects of the upcoming event. The 10th year anniversary logo will be shared with the Board.

- **Any Other Business**

None.

- **Public Comments**

None.

- **Adjournment**

The meeting adjourned at 4:07 p.m.

BROWARD BEHAVIORAL HEALTH COALITION, INC.
STATEMENT OF FINANCIAL POSITION
June 30, 2022

	JUNE 2022	MAY 2022
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalent	\$ 11,478,503	\$ 13,509,980
Grant Contract Receivable, net of Allowance for Doubtful Accounts of \$-0-	\$ 6,547,121	\$ 6,767,122
Prepaid Expenses	<u>\$ 153,202</u>	<u>\$ 63,999</u>
TOTAL CURRENT ASSETS	\$ 18,178,826	\$ 20,341,101
FIXED ASSETS		
Computer Hardware	\$ 26,128	\$ 26,128
Furniture, Fixtures and Equipment	<u>\$ 8,852</u>	<u>\$ 8,852</u>
	\$ 34,980	\$ 34,980
Less: Accumulated Depreciation	<u>\$ 34,980</u>	<u>\$ 34,980</u>
Net Book Value	\$ 0	\$ 0
OTHER ASSETS		
Security Deposits	<u>\$ 7,746</u>	<u>\$ 7,746</u>
TOTAL ASSETS	<u>\$ 18,186,573</u>	<u>\$ 20,348,847</u>
LIABILITIES and NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable - Subcontracted Services	\$ 13,012,550	\$ 8,227,199
PPP Loan Payable	\$ 305,048	\$ 305,048
Accrued Expenses Payable	\$ 288,070	\$ 251,262
Deferred Revenue	<u>\$ 4,553,093</u>	<u>\$ 11,537,527</u>
TOTAL CURRENT LIABILITIES	\$ 18,158,761	\$ 20,321,035
NET ASSETS		
Beginning of Year	\$ 26,701	\$ 26,701
Change in Net Assets	<u>\$ 1,111</u>	<u>\$ 1,111</u>
TOTAL NET ASSETS - END OF PERIOD	\$ 27,812	\$ 27,812
TOTAL LIABILITIES and NET ASSETS	<u>\$ 18,186,573</u>	<u>\$ 20,348,847</u>

BROWARD BEHAVIORAL HEALTH COALITION, INC.

EXPLANATION OF BUDGET VARIANCES

June 2022

Revenue

- Managing Entity Contract – Services – (\$1,884,414) – Below budget for reporting period including Carry Forward Funds from FY 20-21.
- Managing Entity Contract – Operations – (\$1,292,724) – Below Budget for reporting period including Carry Forward Operational Funds from FY 20-21.
- Other Income –(\$164,124)– Below budget for reporting period due to Trauma Services from CSC, and Care Coordination Services from Wellpath.
- OCP3 Grant –\$524 – Above budget for reporting period.
- Family – CPR Grant – (\$37,680 – Below budget for reporting period.
- BYRC Grant – \$756,811 – Above budget for reporting period due to recording of CSC In-Kind Match. This grant will expire April 30th and recommence in July 2022.

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 –Below budget for reporting period.
- Subcontracted Provider Services – Breakeven for reporting period.
- Insurance Expense – Breakeven for reporting period.
- Telephone Expense – Below budget for reporting period.
- Operating Supplies – Below budget for reporting period.
- Other Expenses/Community Events – Above budget for reporting period. This is the offset for Trauma Services and Care Coordination Services from Wellpath. Also includes the recording of In-Kind Match from CSC for BYRP Program.

BROWARD BEHAVIORAL HEALTH COALITION, INC.
Managing Entity for Substance Abuse and Mental Health Services
Income Statement
For the twelve months ended June 30, 2022

	June 2022	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)	Approved FY 2021-2022 Budget
Revenues:					
DCF Revenue for Services	\$ 10,089,543	\$ 70,109,996	\$ 71,796,051	\$ (1,686,055)	\$ 71,796,051
DCF Carry Forward for Services	\$ 1,299,630	\$ 3,199,462	\$ 3,397,821	\$ (198,359)	\$ 3,397,821
DCF Revenue for Operations	\$ 261,575	\$ 2,167,775	\$ 3,396,172	\$ (1,228,397)	\$ 3,396,172
DCF Carry Forward Revenue for Operations	\$ 59,231	\$ 930,246	\$ 994,573	\$ (64,327)	\$ 994,573
Other Income	\$ 21,146	\$ 405,012	\$ 569,136	\$ (164,124)	\$ 569,136
OCP3 Grant	\$ 75,125	\$ 931,344	\$ 930,820	\$ 524	\$ 930,820
Family - CPR Grant	\$ 76,126	\$ 562,320	\$ 600,000	\$ (37,680)	\$ 600,000
BYRC Grant	\$ 566,562	\$ 1,090,144	\$ 333,333	\$ 756,811	\$ 333,333
Total Revenue	\$ 12,448,938	\$ 79,396,299	\$ 82,017,906	\$ (2,622,718)	\$ 82,017,906
Expenses from Provider Services	\$ 11,389,173	\$ 73,309,458	\$ 75,635,179	\$ 2,325,721	\$ 75,635,179
Expenses from Operations:					
Total Salary and Wages	\$ 179,008	\$ 2,186,241	\$ 2,465,499	\$ 279,258	\$ 2,465,499
Total Fringe Benefits	\$ 39,894	\$ 463,771	\$ 582,222	\$ 118,451	\$ 582,222
Total Building Occupancy	\$ 9,654	\$ 105,318	\$ 121,706	\$ 16,388	\$ 121,706
Total Professional Services	\$ 144,892	\$ 1,259,450	\$ 1,822,062	\$ 562,612	\$ 1,822,062
Total Travel	\$ 5,466	\$ 30,168	\$ 80,071	\$ 49,903	\$ 80,071
Total Equipment Costs	\$ 20,422	\$ 149,116	\$ 228,550	\$ 79,434	\$ 228,550
Total Subcontracted Services - Caretsk	\$ 56,417	\$ 677,000	\$ 677,000	\$ -	\$ 677,000
Total Insurance	\$ 12,188	\$ 50,146	\$ 50,146	\$ -	\$ 50,146
Total Telephone Expense	\$ 2,278	\$ 25,894	\$ 30,661	\$ 4,767	\$ 30,661
Total Operating Supplies	\$ 834	\$ 17,425	\$ 42,178	\$ 24,753	\$ 42,178
Total Other Expenses	\$ 588,712	\$ 1,121,201	\$ 282,632	\$ (838,569)	\$ 282,632
Total Expenditures Before Depreciation	\$ 12,448,938	\$ 79,395,188	\$ 82,017,906	\$ 2,622,718	\$ 82,017,906
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure After Depreciation	\$ 12,448,938	\$ 79,395,188	\$ 82,017,906	\$ 2,622,718	\$ 82,017,906
Adjusted Change in Net Assets	\$ -	\$ 1,111	\$ -	\$ -	\$ -

BROWARD BEHAVIORAL HEALTH COALITION, INC.
STATEMENT OF FINANCIAL POSITION
July 31, 2022

	JULY 2022	JUNE 2022
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalent	\$ 12,399,167	\$ 11,478,503
Grant Contract Receivable, net of Allowance for Doubtful Accounts of \$-0-	\$ 15,058,987	\$ 6,528,771
Prepaid Expenses	<u>\$ 152,661</u>	<u>\$ 153,202</u>
TOTAL CURRENT ASSETS	\$ 27,610,815	\$ 18,160,476
FIXED ASSETS		
Computer Hardware	\$ 26,128	\$ 26,128
Furniture, Fixtures and Equipment	<u>\$ 8,852</u>	<u>\$ 8,852</u>
	\$ 34,980	\$ 34,980
Less: Accumulated Depreciation	<u>\$ 34,980</u>	<u>\$ 34,980</u>
Net Book Value	\$ 0	\$ 0
OTHER ASSETS		
Security Deposits	<u>\$ 7,746</u>	<u>\$ 7,746</u>
TOTAL ASSETS	<u>\$ 27,618,561</u>	<u>\$ 18,168,223</u>
LIABILITIES and NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable - Subcontracted Services	\$ 8,876,366	\$ 12,994,200
PPP Loan Payable	\$ 305,048	\$ 305,048
Accrued Expenses Payable	\$ 261,284	\$ 288,070
Deferred Revenue	<u>\$ 18,148,051</u>	<u>\$ 4,553,093</u>
TOTAL CURRENT LIABILITIES	\$ 27,590,749	\$ 18,140,411
NET ASSETS		
Beginning of Year	\$ 27,812	\$ 26,701
Change in Net Assets	<u>\$ -</u>	<u>\$ 1,111</u>
TOTAL NET ASSETS - END OF PERIOD	\$ 27,812	\$ 27,812
TOTAL LIABILITIES and NET ASSETS	<u>\$ 27,618,561</u>	<u>\$ 18,168,223</u>

BROWARD BEHAVIORAL HEALTH COALITION, INC.
Managing Entity for Substance Abuse and Mental Health Services
Income Statement
For the one month ended July 31, 2022

	July 2022	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)	Approved FY 2022-2023 Budget
Revenues:					
DCF Revenue for Services	\$ 4,216,369	\$ 4,216,369	\$ -	\$ 4,216,369	\$ -
DCF Carry Forward for Services	\$ -	\$ -	\$ -	\$ -	\$ -
DCF Revenue for Operations	\$ 259,728	\$ 259,728	\$ -	\$ 259,728	\$ -
DCF Carry Forward Revenue for Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 33,752	\$ 33,752	\$ -	\$ 33,752	\$ -
OCP3 Grant	\$ 61,930	\$ 61,930	\$ -	\$ 61,930	\$ -
Family - CPR Grant	\$ 38,343	\$ 38,343	\$ -	\$ 38,343	\$ -
BYRC Grant	\$ 26,179	\$ 26,179	\$ -	\$ 26,179	\$ -
Total Revenue	\$ 4,636,301	\$ 4,636,301	\$ -	\$ 4,635,190	\$ -
Expenses from Provider Services	\$ 4,216,369	\$ 4,216,369	\$ -	\$ (4,216,369)	\$ -
Expenses from Operations:					
Total Salary and Wages	\$ 188,411	\$ 188,411	\$ -	\$ (188,411)	\$ -
Total Fringe Benefits	\$ 24,554	\$ 24,554	\$ -	\$ (24,554)	\$ -
Total Building Occupancy	\$ 8,598	\$ 8,598	\$ -	\$ (8,598)	\$ -
Total Professional Services	\$ 80,084	\$ 80,084	\$ -	\$ (80,084)	\$ -
Total Travel	\$ 1,695	\$ 1,695	\$ -	\$ (1,695)	\$ -
Total Equipment Costs	\$ 4,973	\$ 4,973	\$ -	\$ (4,973)	\$ -
Total Subcontracted Services - Caretsk	\$ 56,417	\$ 56,417	\$ -	\$ (56,417)	\$ -
Total Insurance	\$ 24,658	\$ 24,658	\$ -	\$ (24,658)	\$ -
Total Telephone Expense	\$ 1,097	\$ 1,097	\$ -	\$ (1,097)	\$ -
Total Operating Supplies	\$ 480	\$ 480	\$ -	\$ (480)	\$ -
Total Other Expenses	\$ 28,965	\$ 28,965	\$ -	\$ (28,965)	\$ -
Total Expenditures Before Depreciation	\$ 4,636,301	\$ 4,636,301	\$ -	\$ (4,636,301)	\$ -
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure After Depreciation	\$ 4,636,301	\$ 4,636,301	\$ -	\$ (4,636,301)	\$ -
Adjusted Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -

BROWARD BEHAVIORAL HEALTH COALITION, INC.
STATEMENT OF FINANCIAL POSITION
August 31, 2022

	AUG 2022	JULY 2022
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalent	\$ 13,251,892	\$ 12,399,167
Grant Contract Receivable, net of Allowance for Doubtful Accounts of \$-0-	\$ 12,644,076	\$ 15,058,987
Prepaid Expenses	<u>\$ 171,390</u>	<u>\$ 152,661</u>
TOTAL CURRENT ASSETS	\$ 26,067,358	\$ 27,610,815
FIXED ASSETS		
Computer Hardware	\$ 26,128	\$ 26,128
Furniture, Fixtures and Equipment	<u>\$ 8,852</u>	<u>\$ 8,852</u>
	\$ 34,980	\$ 34,980
Less: Accumulated Depreciation	<u>\$ 34,980</u>	<u>\$ 34,980</u>
Net Book Value	\$ 0	\$ 0
OTHER ASSETS		
Security Deposits	<u>\$ 7,746</u>	<u>\$ 7,746</u>
TOTAL ASSETS	<u>\$ 26,075,105</u>	<u>\$ 27,618,561</u>
LIABILITIES and NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable - Subcontracted Services	\$ 6,689,073	\$ 8,876,366
PPP Loan Payable	\$ 305,048	\$ 305,048
Accrued Expenses Payable	\$ 247,327	\$ 261,284
Deferred Revenue	<u>\$ 18,805,846</u>	<u>\$ 18,148,051</u>
TOTAL CURRENT LIABILITIES	\$ 26,047,293	\$ 27,590,749
NET ASSETS		
Beginning of Year	\$ 27,812	\$ 27,812
Change in Net Assets	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET ASSETS - END OF PERIOD	\$ 27,812	\$ 27,812
TOTAL LIABILITIES and NET ASSETS	<u>\$ 26,075,105</u>	<u>\$ 27,618,561</u>

BROWARD BEHAVIORAL HEALTH COALITION, INC.
Managing Entity for Substance Abuse and Mental Health Services
Income Statement
For the two months ended August 31, 2022

	August 2022	YTD Actual	YTD Budget	Variance (Unfavorable)	Approved FY 2022-2023 Budget
Revenues:					
DCF Revenue for Services	\$ 5,126,285	\$ 9,342,654	\$ -	\$ 9,342,654	\$ -
DCF Carry Forward for Services	\$ -	\$ -	\$ -	\$ -	\$ -
DCF Revenue for Operations	\$ 269,067	\$ 528,795	\$ -	\$ 528,795	\$ -
DCF Carry Forward Revenue for Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 30,282	\$ 64,034	\$ -	\$ 64,034	\$ -
OCP3 Grant	\$ 90,272	\$ 152,202	\$ -	\$ 152,202	\$ -
Family - CPR Grant	\$ 49,995	\$ 88,338	\$ -	\$ 88,338	\$ -
BYRP II Grant	\$ 31,639	\$ 57,818	\$ -	\$ 57,818	\$ -
Total Revenue	\$ 5,597,540	\$ 10,233,841	\$ -	\$ 10,233,841	\$ -
Expenses from Provider Services	\$ 5,126,285	\$ 9,342,654	\$ -	\$ (9,342,654)	\$ -
Expenses from Operations:					
Total Salary and Wages	\$ 191,658	\$ 380,069	\$ -	\$ (380,069)	\$ -
Total Fringe Benefits	\$ 68,657	\$ 93,211	\$ -	\$ (93,211)	\$ -
Total Building Occupancy	\$ 8,598	\$ 17,196	\$ -	\$ (17,196)	\$ -
Total Professional Services	\$ 110,036	\$ 190,120	\$ -	\$ (190,120)	\$ -
Total Travel	\$ 3,489	\$ 5,184	\$ -	\$ (5,184)	\$ -
Total Equipment Costs	\$ 8,330	\$ 13,303	\$ -	\$ (13,303)	\$ -
Total Subcontracted Services - Careerisk	\$ 56,416	\$ 112,833	\$ -	\$ (112,833)	\$ -
Total Insurance	\$ (12,435)	\$ 12,223	\$ -	\$ (12,223)	\$ -
Total Telephone Expense	\$ 2,251	\$ 3,348	\$ -	\$ (3,348)	\$ -
Total Operating Supplies	\$ 1,521	\$ 2,001	\$ -	\$ (2,001)	\$ -
Total Other Expenses	\$ 32,734	\$ 61,699	\$ -	\$ (61,699)	\$ -
Total Expenditures Before Depreciation	\$ 5,597,540	\$ 10,233,841	\$ -	\$ (10,233,841)	\$ -
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure After Depreciation	\$ 5,597,540	\$ 10,233,841	\$ -	\$ (10,233,841)	\$ -
Adjusted Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -

BROWARD BEHAVIORAL HEALTH COALITION, INC.
Managing Entity for Substance Abuse and Mental Health Services
Budget for FY 2022-2023

	Proposed FY 2021-2022 Budget	Proposed FY 2021-2022 Budget	Variance Favorable (Unfavorable)	Comments
Revenues:				
DCF Revenue for Services	\$ 68,034,977	\$ 81,706,607	\$ 13,671,630	Increase in recurring General Revenue to fund FACT, CAT, MRT, MDT and new Residential Capacity. Also includes additional budget authority for Supplemental Block Grant
DCF Carry Forward for Services	\$ 3,397,821	\$ 3,490,404	\$ 92,583	Carry Forward Spending Plan from FY 21-22 pending approval
DCF Revenue for Operations	\$ 3,328,311	\$ 3,860,097	\$ 531,786	Increase is a result of additional recurring General Revenue
DCF Carry Forward Revenue for Operations	\$ 994,573	\$ 1,023,160	\$ 28,587	Carry Forward Spending Plan from FY 21-22 pending approval
OCP3 Grant	\$ 930,820	\$ 930,820	\$ -	No change
Family - CPR Grant	\$ 600,000	\$ 150,000	\$ (450,000)	Family-CPR grant terminated 9/29/2022
BYRP II Grant	\$ 333,333	\$ 400,000	\$ 66,667	New 3 year BYRP Grant began July 1, 2022
Mom's and Babies	\$ -	\$ 215,625	\$ 215,625	Grant begins October 1, 2022
Broward County School Board	\$ -	\$ 5,500,000	\$ 5,500,000	Three year grant began on July 1, 2022
Children's Services Council	\$ 500,000	\$ 500,000	\$ -	No change
Wellpath	\$ 69,136	\$ 70,000	\$ 864	Continuation of Wellpath Care Coordination Services
PPP Grant Revenue	\$ -	\$ 305,048	\$ 305,048	PPP Loan was forgiven in July and converted to Grant.
Total Revenue	\$ 78,188,971	\$ 98,151,761	\$ 13,941,253	
Expenses from Provider Services	\$ 71,874,105	\$ 91,450,824	\$ 19,576,719	Offset to Services Revenue above including Carry Forward
Expenses from Operations:				
Total Salary and Wages	\$ 2,397,638	\$ 3,141,123	\$ 743,485	Includes additional new staff due to DCF additional mandates and 5% COLA
Total Fringe Benefits	\$ 582,222	\$ 595,889	\$ 13,667	Increase due to new positions and anticipated Health Insurance Premium increases.
Total Building Occupancy	\$ 121,706	\$ 110,044	\$ (11,662)	Adjusted to actual lease and electricity charges
Total Professional Services	\$ 1,826,042	\$ 1,471,175	\$ (354,867)	Audit, Legal, Grant Consultants and other Professional services.
Total Travel	\$ 80,071	\$ 86,676	\$ 6,605	Increase in Travel from Pre-Pandemic level
Total Equipment Costs	\$ 228,550	\$ 161,365	\$ (67,185)	Reduction due to Board Room conferencing capabilities occurred last fiscal year
Total Subcontracted Services - Carerisk	\$ 677,000	\$ 677,000	\$ -	No change in Carisk Contract
Total Insurance	\$ 46,166	\$ 55,000	\$ 8,834	D&O and General Liability due to anticipated increase
Total Telephone Expense	\$ 30,661	\$ 33,000	\$ 2,339	Increase due to additional staffing
Total Operating Supplies	\$ 42,178	\$ 42,178	\$ -	Increase due to new staff
Total Other Expenses	\$ 282,632	\$ 327,487	\$ 44,855	Increases due to BYRP II for Client Incentives and Social Marketing
Total Expenditures Before Depreciation	\$ 78,188,971	\$ 98,151,761	\$ 19,962,790	
Total Depreciation	\$ -	\$ -	\$ -	Assets fully Depreciated
Total Expenditure After Depreciation	\$ 78,188,971	\$ 98,151,761	\$ 19,962,790	
Adjusted Change in Net Assets	\$ -	\$ -	\$ -	

Healthy Connection for Moms and Babies

Abstract/Program Summary

The Broward Behavioral Health Coalition, the Broward Healthy Start Coalition (BHSC), Broward's Bringing Babies Home Healthy Committee, Florida's Department of Children and Families Southeast Region, Broward Health, Memorial Healthcare System, Florida Department of Health in Broward County, The Broward Sheriff's Office Child Protective Investigations Section, ChildNet, and System of Care Partners come together in partnership to demonstrate that evidence-based early intervention combined with peer support can improve outcomes for pregnant women and their babies. The project's focus is on system-wide change, to reduce harm associated with in utero substance exposure, thus decreasing the number of substance exposed newborns and removals. The identified population for this project is 210 pregnant women using substances, referred to the BHSC, and who accept the Home Visiting service. The project will engage and retain these women in peer support focusing on recovery capital while addressing the social determinants of health.

Pregnant women with positive hits on the 5Ps Prenatal Substance Abuse Screen completed by OB providers are referred to the BHSC through Connect (Coordinated Intake & Referral). The Connect intake process will include administration of the AUDIT (Alcohol Use Disorders Identification Test) and DAST (Drug Abuse Screening Test) to verify alcohol use and/or substance misuse. A positive hit on either and acceptance of Home Visiting will prompt the offer to participate in an evaluation of the program. Moms who accept will choose either the program as it is now, or to be enrolled in the new version, being evaluated for its effectiveness. Moms who choose the program as it is now will be placed in the Comparison Group and will receive Home Visiting (prenatal & parenting education, interconception education & counseling, stress management, care coordination, screenings for Perinatal Depression, Intimate Partner Violence, Tobacco Use, Substance Use, and Child Development and interventions as indicated, Individualized Plan of Care and a Family Support Plan) coupled with the current Healthy Start Behavioral Health Program; peer support and a services specialist. Moms who select the new program will be placed in the Intervention Group and will receive Home Visiting coupled with a new model for peer navigation using the following proven practices: 1) SBIRT to review the AUDIT and DAST for quick assessment of substance abuse severity, the URICA to determine stage of change, and provide brief intervention focused on insight and awareness regarding substance use and motivation for behavioral change, 2) Motivational Interviewing certification, to engage moms in the recovery process and in needed services, including substance abuse treatment, and 3) Wellness Recovery Action Plan (WRAP), for developing a daily wellness and crisis plan.



FY 22-23 Enhancement Plan Summary Local Funding Request

Introduction

In 2016 the Florida Legislature passed Senate Bill 12, which amended Florida Statute 394 related to Managing Entities duties to include the development of annual Enhancement Plans. These Plans include priority needs for the Managing Entities. In 2021 the legislator passed a bill requiring the ME's to conduct a Statewide Cultural Health Disparities and Needs Assessment. FAME and all the MEs agreed to conduct a Statewide Cultural Health Disparities and Needs Assessment. These was submitted to the Department in June of 2022. Broward Behavioral Health Coalition, Inc. (BBHC) completed the Triennial Needs Assessment, as per Senate Bill 12, to identify service needs and gaps in the community that is incorporated in Broward's portion of the Statewide Cultural Health Disparities and Needs Assessment conducted by the Health Planning Councils and Managing Entities.

In this process, BBHC and Broward Regional Health Planning Council gathered program data and held a series of surveys and focus groups and from January through March 2022, involving Providers, Stakeholders, and individuals receiving behavioral health services in Broward County. During FY 21-22 priorities for funding were identified via BBHC's System of Care Committee, Provider Advisory Council and Consumer Advisory Council, and various community partnership meetings such as DCF's Forensic System meeting, Baker Act and Marchman Act meetings to address gaps in the implementation, meetings with the Judiciary, State Attorney and Public Defenders, BBHC's Quarterly Provider Network Meeting, among others.

BBHC solicited feedback from its network of providers regarding the services provided by the BBHC network via BBHC's Provider Advisory Council, the Clinical Quality Improvement (CQI) Committee, BBHC's Quarterly Provider Network Meeting, DCF's Forensic System Meeting, and Baker Act and Marchman Act meetings. Additionally, BBHC solicited feedback from the network's Recovery Oriented System of Care Committee, and through meetings with the Judiciary, State Attorney and Public Defenders offices. All stakeholders were asked to complete an online survey to assess their knowledge of the availability of services within the community, their awareness and use of the 2-1-1 resource, and to identify barriers consumers have encountered when accessing services.

Broward County Jails have been under a consent decree for a few years. All the items on this consent decree have been resolved, except for the number of individuals with mental health illnesses lingering and deteriorating in the jails. This large number of individuals with mental illnesses and/or Substance Use Disorders (SUD) are overrepresented within the jail population. There is a need for the implementation of the Stepping Up Initiative, a robust jail diversion program. These services will enhance BBHC's system of care to expeditiously identify, screen, engage, stabilize, and discharge these individuals from the jail to the community, with appropriate level of care and supports.



Overall, the COVID-19 pandemic has severely impacted the way of life and the provision of behavioral health services. We are still experiencing the pandemic and the State anticipates that this situation will continue to impact the State of Florida through FY 22-23. This crisis has resulted in financial uncertainty, job loss, anxiety and depression caused by the isolation and the loss of lives due to COVID-19, which has increased the need for additional services. Workforce issues, post pandemic, has impacted the capacity of providers to hire staff. Higher cost of living, including lack of housing affordability, has impacted discharges from crisis and residential treatment facilities of persons served. Our network has experienced: a lack of access to Civil State Hospital beds due to Forensic stepdown; criminal justice discharges from crisis stabilization units being withheld due to lack of appropriate levels of care in the community and lack of appropriate residential levels of care and multidisciplinary treatment to support for young children and parents in the community.

Priority 1: Housing and Care Coordination Teams, and Family/Peer Navigator
Funding request: \$2,650,000

The Legislature restored funding for the Housing and Care Coordination at the ME and providers level with the \$126 million appropriation. However, there are \$21 million of this funding held back that should be funding recurrently, this very needed service. The recurrent funding must be released to be able to sustain the benefits attained through these interventions. BBHC has identified a need to sustain recurrent funding for the Housing and Care Coordination oversight at the ME level and increase funding for the implementation functions at the provider network level. This will support the Care Coordination/Housing Initiative implemented since the beginning of 2016.

BBHC will fund specialized Care Coordination Teams at the provider level, comprised of two Care Coordination Managers, two Peer Support Specialists, and one Housing/Benefits Coordinator. BBHC will need to maintain these Care Coordination initiative. Individuals will receive time-limited, intensive case management and peer support services to overcome complex barriers through navigation and linkage throughout multiple systems of care. Family/Peer Navigators will be funded to facilitate access to services. This initiative will serve **approximately 210 individuals**.

The need for funding in Broward County is as followed:

- Care Coordination/Housing Teams (CCHT) at the provider level - \$1,050,000, (three teams will serve 210 high utilizer individuals per year @ \$350,000/per team)
- Voucher Funding for 210 individuals participating in CCHT- \$1,000,000
- Family Peer Navigators will be able to serve 300 families depending on support needed. - \$600,000



Priority 2: Ensure Recurrent funding for Housing/Care Coordination and the Operational Integrity of the Managing Entity

Funding request: \$1,610,002

The 2022 Florida Legislature appropriated \$126 million of recurrent funds for behavioral health services including care coordination at the ME level and the provider level. \$21 million of these funds are being held back by the legislative staff. BBHC has identified a need to sustain recurrent funding for the Housing and Care Coordination oversight at the ME level. BBHC's Care Coordinator Managers and Housing Coordinator facilitates the Care Coordination/Housing Initiative on a systems level, ensuring the teams have direct access to available resources.

Funds are also needed to maintain the sustainability of the ME's recurring funds. Currently, there is a shortage of funding in our ME recurring Operational budget.

The Road to Recovery funding provided non-recurrent funding to MEs to fund Care Coordination oversight. Currently, the Supplemental Block Grant funds are currently funding this initiative. We are requesting recurrent funding to support this especially important service. Losing this capacity will cause a lack of coordinated effort that will result in longer State Hospital stays, an increase in emergency room visits, an increase in crisis stabilization services, substance abuse detoxification admissions, culminating in higher readmissions to higher levels of care. This will negatively impact the current efforts to support integration and prevention.

Number of individuals to be served:

Service oversight for 30,000 individuals, including adults, youth children and families.

Priority 3: Broward Forensic Alternative Center

Funding Request: \$3,148,709

Broward County has the highest number of commitments to State Mental Health Treatment Facilities in the state. Our criminal justice partners are committed to diverting eligible individuals from forensic facilities, but there needs to be a locked and secure facility available. The Broward Forensic Alternative Center (B-FAC) will provide services by diverting eligible individuals from forensic facilities to a locked and secure residential facility as an alternative to a forensic state treatment facility. The B-FAC will be a cost-efficient community-based residential treatment alternative to serve 60 Incompetent to Proceed (ITP) individuals charged with third degree or non-violent second-degree felony charges, who do not pose significant safety risks. Individuals will be treated in locked inpatient setting where they will receive crisis stabilization, short-term residential treatment, competency restoration training, and living skills for community reintegration.



When ready to step-down to a less restrictive placement in the community, participants will be provided with assistance to re-entry and ongoing service engagement.

Number of individuals to be served: 60

Priority 4. Fund Priority of Effort for Stepping-Up Initiative for Jail Diversion

Funding Request: \$1,026,155

Broward County is experiencing an over-representation of people with Mental illness (MI) and/or Substance Use Disorders (SUD) in the Criminal Justice system. This problem includes difficulties in identifying inmates who could be diverted into community mental health/SUD programs and linking behavioral health professionals and providers to work in collaboration with judges, state attorneys, and public defenders.

The proposed strategy is to employ Stepping-Up collaboration and strategies to avoid incarceration. The goal is to employ of the national Stepping-Up Initiative is to identify inmates who may be diverted into community mental health or SUD programs using standard assessment tools in the jails and linking behavioral health professionals and providers to work with judges, state attorneys, and public defenders.

Number of individuals to be served:

Approximately 800 individuals are expected to be served.

Priority 5: Develop and Implement a plan for Zero Suicide Initiative

Funding request: \$2,100,000

Broward County has been experiencing elevated levels of suicide during the past years. Broward Behavioral Health Coalition, Inc. (BBHC) identified this as an issue through a review of the Broward County Medical Examiner's Data on death by suicide. BBHC's Continuous Quality Improvement committee began a system wide address regarding the issue of suicide screening throughout treatment, not only upon admission as is currently suggested by best practice models. BBHC intends to use the Zero Suicide framework as a guide for implementation.

A multiagency group representing Broward County community stakeholders attended the American Suicidology Conference in Denver, Colorado to bring back best practice knowledge for suicide prevention, intervention, and postvention/treatment. This learning experience led to the creation of the Broward Suicide Prevention Coalition. The coalition developed an action plan that includes the formations of six (6) workgroups that meet regularly to continue progressing their goals.

The goals will be:

1. Continue implementation of the County-wide Suicide Prevention Action Plan



2. Continue to provide system wide capacity building
3. Continue implementation and sustainability of services and 988 initiatives
4. Continue continuous quality improvement to ensure fidelity to the EBP selected

Number of individuals to be served:

At the community level: 750,000-1,000,000

At the provider level: 60 providers

At the individual/family level: 60 individuals

The number of individuals served will be determined by the recommendations in the County-wide Suicide Prevention Plan

Priority 6: Multi-Disciplinary Treatment (MDT) Teams

Funding Request: \$2,600,000

Specific services to be provided will increase immediate access to substance use and mental health services, crisis stabilization, detoxification services, relapse prevention, skill development, parenting, education, transportation assistance, and peer support. Funding will also assist with expenses such as security deposits for housing, and expenses related to obtaining employment. This will assist individuals in addressing their complex needs, achieve their identified goals on a long-term basis, and lead to self-sufficiency.

Number of individuals to be served:

The multi-disciplinary teams are as follows:

- **Additional Baby CAT Team to serve 35-45 children and their families per team- \$750,000 (Children)**
- **Additional MRT Team to serve 450 individuals - \$1,000,000**
- **FACT Team to serve 100 adults - \$850,000 (\$510,000 based on a 40/60 split and \$340,000 for incidentals)**

Priority 7. Fund Priority of Effort for Continuation of Short-term Residential Treatment Services

Funding request:\$ 1,889,225

Broward County has the highest number of civil and forensic commitments to State Mental Health Treatment Facilities, in the state.

Our criminal justice partners are committed to diverting eligible individuals from forensic facilities, that meet criteria under the Baker Act and need longer stabilization period. Additional SRT beds will be a safe and cost-efficient community-based residential treatment alternative to serve individuals at risk of or committed to both civil and forensic state hospitals.

Number of individuals to be served:

12 SRT Beds to serve 48 individuals

Amendment #0057

Contract # JH343

Effective the latter of October 1, 2022 or the last date of the signatories, this amends the above referenced Contract as follows:

1. The following items were last addressed in the corresponding Amendments:

Amendment #0056: 2-5

2. In 1.1, \$714,984,199.07 is replaced by \$715,989,922.07.

3. The yellow highlighted portion of the table below amends F-1.2, Table 7. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 7 – Contract Funding				
State Fiscal Year	Managing Entity Operational Cost	Direct Services Cost	Supplemental DBH Funds	Total Value of Contract
2012-2013	\$ 1,642,303.68	\$ 28,436,518.39		\$ 30,078,822.07
2013-2014	\$ 2,285,924.00	\$ 43,857,573.00		\$ 46,143,497.00
2014-2015	\$ 2,304,258.26	\$ 44,246,413.74		\$ 46,550,672.00
2015-2016	\$ 2,298,027.15	\$ 48,769,242.85		\$ 51,067,270.00
2016-2017	\$ 2,657,237.00	\$ 51,122,907.00		\$ 53,780,144.00
2017-2018	\$ 2,676,785.00	\$ 55,137,143.00	\$161,671.00	\$ 57,975,599.00
2018-2019	\$ 2,646,718.00	\$ 60,107,395.00		\$ 62,754,113.00
2019-2020	\$ 2,985,875.00	\$ 63,477,652.00		\$ 66,463,527.00
2020-2021	\$ 3,164,208.00	\$ 64,849,438.00		\$ 68,013,646.00
2021-2022	\$ 3,522,816.00	\$ 74,816,100.00		\$ 78,338,916.00
2022-2023	\$ 3,860,097.00	\$ 81,706,607.00		\$ 85,566,704.00
2023-2024	\$ 2,540,387.00	\$ 66,716,625.00		\$ 69,257,012.00
Total	\$ 32,584,636.09	\$ 683,243,614.98	\$161,671.00	\$ 715,989,922.07

4. Exhibit F1 is replaced by the attached Exhibit F1.

5. The yellow highlighted portion of the table below amends F2-2, Table 8. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 8 - Schedule of Payments for Fiscal Year 2022-2023						
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments	Notes
Annual Advance	\$84,603,680.00	\$9,527,585.66	7/1/22	N/A		
Jul-22	\$75,076,094.34	\$8,542,855.04	8/20/22	July		
Aug-22	\$66,533,239.30	\$6,048,476.30	9/20/22	August		
Sep-22	\$60,484,763.00	\$6,048,476.30	10/20/22	September		
Oct-22	\$55,399,310.70	\$6,155,478.97	11/20/22	October	+\$963,024.00	#0057
Nov-22	\$49,243,831.73	\$6,155,478.97	12/20/22	November		
Dec-22	\$43,088,352.76	\$6,155,478.97	1/20/23	December		

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Jan-23	\$36,932,873.79	\$6,155,478.97	2/20/23	January		
Feb-23	\$30,777,394.82	\$6,155,478.97	3/20/23	February		
Mar-23	\$24,621,915.85	\$6,155,478.97	4/20/23	March		
Apr-23	\$18,466,436.88	\$6,155,478.97	5/20/23	April		
May-23	\$12,310,957.91	\$6,155,478.97	6/20/23	May		
Jun-23	\$6,155,478.94	\$6,155,478.94	8/15/23	June		
Total FY Payments		\$85,566,704.00				
Supplemental Disaster Behavioral Health Funding						
Total Contract Funding		\$85,566,704.00				

6. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

IN WITNESS THEREOF, the parties cause this amendment to be executed by their duly authorized officials.

PROVIDER: Broward Behavioral Health Coalition, Inc.

DEPARTMENT: Florida Department of Children and Families

SIGNED BY: Nan Rich

SIGNED BY: Shevaun L. Harris

NAME: Nan Rich

NAME: Shevaun L. Harris

TITLE: Chairperson of the Board

TITLE: Secretary

DATE: 10/7/2022 | 5:44 PM EDT

DATE: 10/8/2022 | 9:14 AM EDT

Exhibit F1 - ME Schedule of Funds							
Broward Behavioral Health - Contract# JH343							
FY 2022-23 Use Designation - As of 09/01/2022							
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	380/364B	106220	MHS00	148,993	2,391,394	2,540,387	
ME MH Broward Stepping Up Jail Diversion Operational	372	100778	MHBJO	-	100,000	100,000	100,000
ME Care Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCM2	450,000	-	450,000	450,000
ME Care Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCM3	150,000	-	150,000	150,000
ME FL Hurricane Michael Response-ME Operational	372	100778	MHHMA	-	-	-	
ME MH Individual Placement & Support Train-BG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHIPS	-	-	-	
ME MH Individual Placement & Support Train-BG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHIP2	-	-	-	
ME FL System of Care - Admin - Year 1	372	100778	MHSCA	-	-	-	
ME Emergency Covid-19 Supp Grant-Administration	377	100778	MHSCS	-	-	-	
ME Operational MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSM1	44,852	-	44,852	44,852
ME Operational MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHSM2	14,951	-	14,951	14,951
ME Operational SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSS1	75,596	-	75,596	75,596
ME Operational SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHSS2	25,199	-	25,199	25,199
ME SA McKinsey Settlement - ME Care Coordination	364A	102400	MS923	-	394,277	394,277	394,277
ME State Opioid Response Disc Grant Admin - Year 4	380	106220	MSSA4	64,835	-	64,835	64,835
Total Operational Cost				974,426	2,885,671	3,860,097	1,319,710
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	364B/367/368/371/372	100610/100611/100777/100778	MH000	2,840,397	21,454,746	24,295,143	
ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCOM	501,729	-	501,729	501,729
ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHARP	1,925,120	-	1,925,120	1,925,120
ME Early Intervention Services-Psychotic Disorders	367	100610	MH026	750,000	-	750,000	
ME MH Citrus Health Network	367	100610	MH094	-	-	-	
ME MH Forensic Transitional Beds	367	100610	MHFMH	-	1,401,600	1,401,600	
ME MH State Funded Federal Excluded Services	367/368	100610/100611	MHSFP	-	3,987,608	3,987,608	
ME MH Transitional Beds for MH Institution	367	100610	MHTMH	-	-	-	
Total Mental Health Core Services Funding				6,017,246	26,843,954	32,861,200	2,426,849
Mental Health Discretionary Grants Funding							
ME MH 988 Implementation Fed Discretionary Grant	367	100610	MH98G	237,649	-	237,649	237,649
ME Emergency COVID-19 Supplemental Grant	377	100610	MHCOS	125,000	-	125,000	125,000
ME FL Hurricane Michael Disaster Response	367	100610	MHMD	-	-	-	
ME FL SOC Expansion & Sustain Project -Year 1	367	100610	MHSC1	-	-	-	
ME Transform Transfer Initiative-Peer Spec Jails	367	100610	MHTT1	-	-	-	
Total Mental Health Discretionary Grants Funding				362,649	-	362,649	362,649
Mental Health Proviso Projects Funding							
ME Stewart-M archman Behavioral Healthcare	381	108850	MH011	-	-	-	
ME MH Personal Enrichment MH CSU	372	100778	MH016	-	-	-	
ME SFBN Involuntary Outpatient Services Pilot Project	372	100778	MH021	-	-	-	
ME Directions for Living	372	100778	MH027	-	-	-	
ME David Lawrence Center	372	100778	MH031	-	-	-	
ME Veterans and Families Pilot Program	372	100778	MH032	-	-	-	
ME MH UF Health Center for Psychiatry	372	100778	MH034	-	-	-	
ME MH LifeStream Central Receiving System-Citrus County	372	100778	MH035	-	-	-	
ME MH FL Recovery Schools-YTH BH Wraparound Services	372	100778	MH036	-	-	-	
ME Fort Myers Salvation Army	372	100778	MH037	-	-	-	
ME MH Okaloosa/Walton MH & SA Pretrial Diversion Project	372	100778	MH051	-	-	-	
ME Veterans Alternative Retreat Program	372	100778	MH060	-	-	-	
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	MH063	-	-	-	
ME Peace River Center Sheriffs Outreach Program	372	100778	MH066	-	-	-	
ME MH Indian River-MHA-Walk In Counseling Center	372	100778	MH068	-	-	-	
ME MH Faulk Center Behind the Mask MH Services	372	100778	MH070	-	-	-	
ME MH Community Rehabilitation Center-Project Alive	372	100778	MH078	-	-	-	
ME Clay Behavioral Health-Crisis Prevention	372	100778	MH089	-	-	-	
ME Hillsborough CSU	372	100778	MH819	-	-	-	
Aspire Health Partners Veterans National Guard MH Services	372	100778	MHASP	-	-	-	
ME MH Broward Stepping Up Jail Diversion	372	100778	MHBJD	-	410,400	410,400	410,400
ME MH Brooks Rehabilitation MH Services	372	100778	MHBRK	-	-	-	
ME MH Flagler Brave Program	372	100778	MHBRV	-	-	-	
ME MH Collier Central Receiving Center	372	100778	MHCCR	-	-	-	
ME MH Connect Families MH Youth Screen	372	100778	MHCFY	-	-	-	
ME MH Eagles Haven Wellness Center	372	100778	MHEHW	-	600,000	600,000	600,000
ME MH Flagler Health Center Receiving System-St. John	372	100778	MHFHR	-	-	-	
ME MH FL Recovery Schools Tampa Bay	372	100778	MHFRS	-	-	-	
ME MH Alpert Jewish Family Support Line	372	100778	MHFSL	-	-	-	
ME MH First Step Sarasota CSU & Detox Center	372	100778	MHFSS	-	-	-	
ME MH Here Tomorrow Outpatient MH Services	372	100778	MHHTO	-	-	-	
ME MH Transition House Homeless Vetrans Services	350	100778	MHHVS	-	-	-	
ME MH JCS Miami Dade Monroe Crisis Line	372	100778	MHJCL	-	-	-	
ME MH Jewish Family Services Collaboration	372	100778	MHJFS	-	-	-	
ME MH LMC Forensic Multidisciplinary Team	372	100778	MHLFH	-	-	-	
ME MH Life Management Center Functional Family Therapy Team	372	100778	MHLFT	-	-	-	
ME Renaissance Manor	372	100778	MHRMS	-	-	-	
ME LifeStream Center	372	100778	MHS50	-	-	-	
ME Circles of Care-Crisis Stabilization	372	100778	MHS52	-	-	-	

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ME MH Jewish Community Services Surfside	372	100778	MHSUR	-	-	-	-
ME MH Senior MH Wellness \$ Crisis Response Line	372	100778	MHSWL	-	-	-	-
ME MH Subbacher Duval MH Offenders Program	372	100778	MHSZB	-	-	-	-
ME MH Centerstone Trauma Recovery Center	372	100778	MHTRM	-	-	-	-
ME MH Valeris House Child Grief Services	372	100778	MHVHG	-	-	-	-
Total Mental Health Proviso Projects Funding						1,010,400	1,010,400
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	375	102780	MH071	-	150,762	150,762	-
ME MH Community Forensic Beds	367	100610	MH072	-	653,466	653,466	-
ME MH Indigent Psychiatric Medication Program	374	101350	MH076	-	74,817	74,817	-
ME MH BNET (Behavioral Health Network)	367	100610	MH0BN	474,218	182,707	656,925	-
ME MH Care Coordination Direct Client Services	367/364B	100610	MH0CN	108,450	245,606	354,056	-
ME Community Forensic Multidisciplinary Teams	367/364B	100610	MH0FH	-	652,000	652,000	-
ME FACT Medicaid Ineligible	361/364B	100610	MH0FT	113,188	770,235	883,401	-
ME MH PATH Grant	367	100610	MH0PG	417,337	-	417,337	-
ME MH Temporary Assistance for Needy Families (TANF)	367	100610	MH0TB	769,532	-	769,532	-
ME Expanding 211 Call Vol & Coordination Initiative	367	100610	MH211	-	250,000	250,000	250,000
ME MH Early Intervention Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MH26S	93,750	-	93,750	93,750
ME MH Early Intervention Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MH262	656,250	-	656,250	656,250
ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MH988	682,837	-	682,837	682,837
ME MH Alpert Family Services - Mental Health First Aid Coalition	372	100778	MHAJF	-	-	-	-
ME MH Community Action Treatment (CAT) Teams	367/364B	100425/100610	MHCAT	-	1,500,000	1,500,000	-
ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCCS	164,295	-	164,295	164,295
ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCC2	54,765	-	54,765	54,765
ME Forensic Services Expansion - MHBG	367	100610	MHCJ2	-	-	-	-
ME MH Forensic Community Diversion MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCJ3	-	-	-	-
ME MH Forensic Community Diversion MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCJ4	-	-	-	-
ME Short Term Residential - MHBG	367	100610	MHCR2	-	-	-	-
ME Disability Rights Florida Mental Health	367	100610	MHDRF	-	144,000	144,000	-
ME MH Evidence Based Practice Team	364B	100610	MHEBP	-	-	-	-
ME MH Early Diversion of Forensic Individuals	367	100610	MHEDT	-	-	-	-
ME MH Supported Employment Services	367/364B	100610	MHEMP	81,745	68,255	150,000	15,385
ME MH Mobile Crisis Teams	367/364B	100610	MHMCT	14,123	1,328,113	1,342,236	-
ME MH Other Multidisciplinary Team	364B	100610	MHMDT	-	1,640,420	1,640,420	-
ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHRES	77,813	-	77,813	77,813
ME MH Residential Stability Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHRE2	55,937	-	55,937	55,937
ME Centralized Receiving Systems	370/364B	100621	MHSCR	-	4,305,021	4,305,021	-
ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSPV	225,000	-	225,000	225,000
ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHPV2	75,000	-	75,000	75,000
ME Sunrise / Sunset Beds Pilot	367	100610	MHSUN	-	-	-	-
ME MH Telehealth Behavioral Health Services	372	100778	MHTLH	-	-	-	-
ME Transitions Vouchers Mental Health	367	100610	MHTRV	66,859	81,074	147,933	-
Total Mental Health Targeted Services Funding				4,131,077	12,046,476	16,177,553	2,351,032
Subtotal Mental Health				10,519,972	39,900,830	50,411,803	6,150,930
Substance Abuse Core Services							
ME Substance Abuse Services and Support	364B/369/371	100618/100777	MS000	5,497,832	8,316,366	13,814,198	-
ME SA Services SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSCOM	949,452	-	949,452	949,452
ME SA Services SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSARP	987,920	-	987,920	987,920
ME SA HIV Services	369	100618	MS023	447,027	-	447,027	-
ME SA Prevention Services	369	100618	MS025	1,788,109	-	1,788,109	-
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACCO)	369	100618	MS095	-	-	-	-
ME Here's Help	369	100618	MS903	-	-	-	-
ME SA St. Johns County Sheriff's Office-Detox Program	369	100618	MS907	-	-	-	-
ME SA State Funded Federal Excluded Services	369	100618	MSSF	-	2,196,194	2,196,194	-
Total Core Services Funding				9,670,340	10,512,560	20,182,900	1,937,372
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	369	100618	MSOPP	147,256	-	147,256	-
ME State Opioid Response Disc - Rec Comm Org - Year 4	369	100618	MSRC4	52,721	-	52,721	52,721
ME State Opioid Response Disc Grant-GPRA - Year 4	369	100618	MSSG4	-	-	-	-
ME State Opioid Response SVCS-MAT - Year 4	369	100618	MSSM4	1,808,408	-	1,808,408	1,808,408
ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	369	100618	MSSP4	125,525	-	125,525	125,525
Total Discretionary Grants Funding				2,133,910		2,133,910	1,986,654
Substance Abuse Proviso Projects							
ME Memorial Healthcare Medication Assisted Treatment Program	372	100778	MS912	-	1,000,000	1,000,000	1,000,000
ME SA Gateway Community Services-Saving Lives Project	372	100778	MS916	-	-	-	-
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	372	100778	MS917	-	-	-	-
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	372	100778	MS918	-	-	-	-
ME SA Here's Help Juvenile Resident Treatment Expansion	372	100778	MS921	-	-	-	-
ME MS Broward Health-Integrated Medication Assisted Treatment	372	100778	MS922	-	999,238	999,238	999,238
ME SA Seminole County Sheriff Opioid ARC Partnership	372	100778	MSCS0	-	-	-	-
ME SA House of Hope Healing & Recovery Center	372	100778	MSH0H	-	-	-	-
ME SA Phoenix House Women's Recovery Services	372	100778	MSPHR	-	-	-	-
Total Proviso Projects Funding					1,999,238	1,999,238	1,999,238
Substance Abuse Targeted Services							
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	369	100618	MS081	-	1,043,188	1,043,188	-
ME SA Family Intensive Treatment (FIT)	369/364B	100618	MS091	400,000	400,000	800,000	-
ME SA Care Coordination Direct Client Services	369	100618	MS0CN	75,869	75,869	151,738	-
ME SA Temporary Assistance for Needy Families (TANF)	369	100618	MS0TB	543,371	-	543,371	-
ME Primary Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MS25S	393,151	-	393,151	393,151
ME Primary Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MS252	461,974	-	461,974	461,974
ME McKinsey Settlement-SA Services	364A	102400	MS925	-	510,683	510,683	-
ME SA Community Based Services	369	100618	MSCBS	-	1,428,616	1,428,616	-
ME NES/SEN Care Coordination SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSCS2	450,000	-	450,000	450,000
ME NES/SEN Care Coordination SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSCS3	150,000	-	150,000	150,000
ME SA Prevention Partnership Program SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSPPS	225,000	-	225,000	225,000
ME SA Prevention Partnership Program SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSPP2	75,000	-	75,000	75,000
ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSSPV	150,000	-	150,000	150,000
ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSPV2	50,000	-	50,000	50,000
ME Transitions Vouchers Substance Abuse	369	100618	MSTRV	-	96,056	96,056	-
ME Transitional Vouchers SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSTVS	337,500	-	337,500	337,500
ME Transitional Vouchers SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSTV2	112,500	-	112,500	112,500
Total Targeted Services Funding				3,424,365	3,554,392	6,978,757	2,915,788
Subtotal Substance Abuse				15,228,615	16,066,190	31,234,805	8,839,652
Total All Fund Sources				26,714,013	58,852,691	85,566,704	16,309,692
Supplemental Disaster Behavioral Health (DBH) Response Funds							
Total DBH Response Funds							
Total FY Contract Amount				26,714,013	58,852,691	85,566,704	16,309,692
Total FY Contract Amount				26,714,013	58,852,691	85,566,704	16,309,692

Revised 9/14/2022

Effective the latter of November 1, 2022 or the last date of the signatories, this amends the above referenced Contract as follows:

1. The following items were last addressed in the corresponding Amendments:

Amendment #0057: 2-5

2. In 1.1, \$715,989,922.07 is replaced by \$719,863,553.07.

3. The yellow highlighted portion of the table below amends F-1.2, Table 7. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 7 – Contract Funding				
State Fiscal Year	Managing Entity Operational Cost	Direct Services Cost	Supplemental DBH Funds	Total Value of Contract
2012-2013	\$ 1,642,303.68	\$ 28,436,518.39		\$ 30,078,822.07
2013-2014	\$ 2,285,924.00	\$ 43,857,573.00		\$ 46,143,497.00
2014-2015	\$ 2,304,258.26	\$ 44,246,413.74		\$ 46,550,672.00
2015-2016	\$ 2,298,027.15	\$ 48,769,242.85		\$ 51,067,270.00
2016-2017	\$ 2,657,237.00	\$ 51,122,907.00		\$ 53,780,144.00
2017-2018	\$ 2,676,785.00	\$ 55,137,143.00	\$161,671.00	\$ 57,975,599.00
2018-2019	\$ 2,646,718.00	\$ 60,107,395.00		\$ 62,754,113.00
2019-2020	\$ 2,985,875.00	\$ 63,477,652.00		\$ 66,463,527.00
2020-2021	\$ 3,164,208.00	\$ 64,849,438.00		\$ 68,013,646.00
2021-2022	\$ 3,522,816.00	\$ 74,816,100.00		\$ 78,338,916.00
2022-2023	\$ 4,025,909.00	\$ 85,414,426.00		\$ 89,440,335.00
2023-2024	\$ 2,540,387.00	\$ 66,716,625.00		\$ 69,257,012.00
Total	\$ 32,750,448.09	\$ 686,951,433.98	\$161,671.00	\$ 719,863,553.07

4. Exhibit F1 is replaced by the attached Exhibit F1.

5. The yellow highlighted portion of the table below amends F2-2, Table 8. The non-yellow highlighted parts are for illustrative purposes only and are unaffected by this amendment.

Table 8 - Schedule of Payments for Fiscal Year 2022-2023						
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments	Notes
Annual Advance	\$84,603,680.00	\$9,527,585.66	7/1/22	N/A		
Jul-22	\$75,076,094.34	\$8,542,855.04	8/20/22	July		
Aug-22	\$66,533,239.30	\$6,048,476.30	9/20/22	August		
Sep-22	\$60,484,763.00	\$6,048,476.30	10/20/22	September		
Oct-22	\$55,399,310.70	\$6,155,478.97	11/20/22	October	+\$963,024.00	#0057
Nov-22	\$53,117,462.73	\$6,639,682.84	12/20/22	November	+3,873,631.00	#0058
Dec-22	\$46,477,779.89	\$6,639,682.84	1/20/23	December		

Jan-23	\$39,838,097.05	\$6,639,682.84	2/20/23	January		
Feb-23	\$33,198,414.21	\$6,639,682.84	3/20/23	February		
Mar-23	\$26,558,731.37	\$6,639,682.84	4/20/23	March		
Apr-23	\$19,919,048.53	\$6,639,682.84	5/20/23	April		
May-23	\$13,279,365.69	\$6,639,682.84	6/20/23	May		
Jun-23	\$6,639,682.85	\$6,639,682.85	8/15/23	June		
Total FY Payments		\$89,440,335.00				
Supplemental Disaster Behavioral Health Funding						
Total Contract Funding		\$89,440,335.00				

6. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to conform with this Amendment. All provisions not in conflict with this Amendment are still in effect and are to be performed at the level specified in the Contract. This Amendment and all its attachments are made a part of the Contract.

IN WITNESS THEREOF, the parties cause this amendment to be executed by their duly authorized officials.

PROVIDER: Broward Behavioral Health Coalition, Inc.

DEPARTMENT: Florida Department of Children and Families

SIGNED BY:

SIGNED BY:

NAME: Nan Rich

NAME: Shevaun L. Harris

TITLE: Chairperson of the Board

TITLE: Secretary

DATE: _____

DATE: _____

**Exhibit F1 - ME Schedule of Funds
Broward Behavioral Health - Contract# JH343
FY 2022-23 Use Designation - As of 10/14/2022**

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	380/364B	106220	MHS00	148,993	2,391,394	2,540,387	
ME MH Broward Stepping Up Jail Diversion Operational	372	100778	MHBJO	-	100,000	100,000	100,000
ME Care Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCM2	450,000	-	450,000	450,000
ME Care Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCM3	150,000	-	150,000	150,000
ME FL Hurricane Michael Response-ME Operational	372	100778	MHHMA	-	-	-	
ME MH Individual Placement & Support Train-BG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHIPS	-	-	-	
ME MH Individual Placement & Support Train-BG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHIP2	-	-	-	
ME FL System of Care - Admin - Year 1	372	100778	MHSCA	-	-	-	
ME Emergency Covid-19 Supp Grant-Administration	377	100778	MHSCS	-	-	-	
ME Operational MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSM1	44,852	-	44,852	44,852
ME Operational MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHSM2	14,951	-	14,951	14,951
ME Operational SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSS1	75,596	-	75,596	75,596
ME Operational SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHSS2	25,199	-	25,199	25,199
ME SA McKinsey Settlement - ME Care Coordination	364A	102400	MS923	-	394,277	394,277	394,277
ME State Opioid Response Disc Grant Admin - Year 4	380	106220	MSSA4	185,061	-	185,061	185,061
ME State Opioid Response Disc Grant Admin - Year 5	380	106220	MSSA5	45,586	-	45,586	45,586
Total Operational Cost				1,140,238	2,885,671	4,025,909	1,485,522
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	364B/367/368/371/372	100610/100611/100777/100778	MH000	2,840,397	21,454,746	24,295,143	
ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCOM	501,729	-	501,729	501,729
ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHARP	1,925,120	-	1,925,120	1,925,120
ME Early Intervention Services-Psychotic Disorders	367	100610	MH026	750,000	-	750,000	
ME MH Citrus Health Network	367	100610	MH094	-	-	-	
ME MH Forensic Transitional Beds	367	100610	MHFMH	-	1,401,600	1,401,600	
ME MH State Funded Federal Excluded Services	367/368	100610/100611	MHSFP	-	3,987,608	3,987,608	
ME MH Transitional Beds for MH Institution	367	100610	MHTMH	-	-	-	
Total Mental Health Core Services Funding				6,017,246	26,843,954	32,861,200	2,426,849
Mental Health Discretionary Grants Funding							
ME MH 988 Implementation Fed Discretionary Grant	367	100610	MH98G	237,649	-	237,649	237,649
ME Emergency COVID-19 Supplemental Grant	377	100610	MHCOS	125,000	-	125,000	125,000
ME FL Hurricane Michael Disaster Response	367	100610	MHMD	-	-	-	
ME FL SOC Expansion & Sustain Project -Year 1	367	100610	MHSC1	-	-	-	
ME Transform Transfer Initiative-Peer Spec Jails	367	100610	MHTTI	-	-	-	
Total Mental Health Discretionary Grants Funding				362,649	-	362,649	362,649
Mental Health Proviso Projects Funding							
ME Stewart-Marchman Behavioral Healthcare	381	108850	MH011	-	-	-	
ME MH Personal Enrichment MH CSU	372	100778	MH016	-	-	-	
ME SFBN Involuntary Outpatient Services Pilot Project	372	100778	MH021	-	-	-	
ME Directions for Living	372	100778	MH027	-	-	-	
ME David Lawrence Center	372	100778	MH031	-	-	-	
ME Veterans and Families Pilot Program	372	100778	MH032	-	-	-	
ME MH UF Health Center for Psychiatry	372	100778	MH034	-	-	-	
ME MH LifeStream Central Receiving System-Citrus County	372	100778	MH035	-	-	-	
ME MH FL Recovery Schools-YTH BH Wraparound Services	372	100778	MH036	-	-	-	
ME Fort Myers Salvation Army	372	100778	MH037	-	-	-	
ME MH Okaloosa/Walton MH & SA Pretrial Diversion Project	372	100778	MH051	-	-	-	
ME Veterans Alternative Retreat Program	372	100778	MH060	-	-	-	
ME MH Starting Point Behavioral Health Care Project Talks	372	100778	MH063	-	-	-	
ME Peace River Center Sheriffs Outreach Program	372	100778	MH066	-	-	-	
ME MH Indian River-MHA-Walk In Counseling Center	372	100778	MH068	-	-	-	
ME MH Faulk Center Behind the Mask MH Services	372	100778	MH070	-	-	-	
ME MH Community Rehabilitation Center-Project Alive	372	100778	MH078	-	-	-	
ME Clay Behavioral Health-Crisis Prevention	372	100778	MH089	-	-	-	
ME Hillsborough CSU	372	100778	MH819	-	-	-	
ME Aspire Health Partners Veterans National Guard MH Services	372	100778	MHASP	-	-	-	
ME MH Broward Stepping Up Jail Diversion	372	100778	MHBJD	-	410,400	410,400	410,400
ME MH Brooks Rehabilitation MH Services	372	100778	MHBRK	-	-	-	
ME MH Flagler Brave Program	372	100778	MHBRV	-	-	-	
ME MH Collier Central Receiving Center	372	100778	MHCCR	-	-	-	
ME MH Connect Familias MH Youth Screen	372	100778	MHCFY	-	-	-	
ME MH Eagles Haven Wellness Center	372	100778	MHEHW	-	600,000	600,000	600,000
ME MH Flagler Health Center Receiving System-St. John	372	100778	MHFHR	-	-	-	
ME MH FL Recovery Schools Tampa Bay	372	100778	MHFRS	-	-	-	
ME MH Alpert Jewish Family Support Line	372	100778	MHFSL	-	-	-	
ME MH First Step Sarasota CSU & Detox Center	372	100778	MHFSS	-	-	-	
ME MH Here Tomorrow Outpatient MH Services	372	100778	MHHTO	-	-	-	
ME MH Transition House Homeless Veterans Services	350	100778	MHHVS	-	-	-	
ME MH JCS Miami Dade Monroe Crisis Line	372	100778	MHJCL	-	-	-	
ME MH Jewish Family Services Collaboration	372	100778	MHJFS	-	-	-	
ME MH LMC Forensic Multidisciplinary Team	372	100778	MHLFH	-	-	-	
ME MH Life Management Center Functional Family Therapy Team	372	100778	MHLFT	-	-	-	
ME Renaissance Manor	372	100778	MHRM5	-	-	-	
ME LifeStream Center	372	100778	MHS50	-	-	-	
ME Circles of Care-Crisis Stabilization	372	100778	MHS52	-	-	-	
ME MH Jewish Community Services Surfside	372	100778	MHSUR	-	-	-	
ME MH Senior MH Wellness \$ Crisis Response Line	372	100778	MHSWL	-	-	-	
ME MH Subacher Duval MH Offenders Program	372	100778	MHSZB	-	-	-	
ME MH Centerstone Trauma Recovery Center	372	100778	MHTRM	-	-	-	
ME MH Valeris House Child Grief Services	372	100778	MHVHG	-	-	-	
Total Mental Health Proviso Projects Funding				-	1,010,400	1,010,400	1,010,400

Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	375	102780	MH071	-	150,762	150,762	
ME MH Community Forensic Beds	367	100610	MH072	-	653,466	653,466	
ME MH Indigent Psychiatric Medication Program	374	101350	MH076	-	74,817	74,817	
ME MH BNET (Behavioral Health Network)	367	100610	MH0BN	474,218	182,707	656,925	
ME MH Care Coordination Direct Client Services	367/364B	100610	MH0CN	108,450	245,606	354,056	
ME Community Forensic Multidisciplinary Teams	367/364B	100610	MH0FH	-	652,000	652,000	
ME FACT Medicaid Ineligible	381/364B	108850	MH0FT	113,166	770,235	883,401	
ME MH PATH Grant	367	100610	MH0PG	417,337	-	417,337	
ME MH Temporary Assistance for Needy Families (TANF)	367	100610	MH0TB	769,532	-	769,532	
ME Expanding 211 Call Vol & Coordination Initiative	367	100610	MH211	-	250,000	250,000	250,000
ME MH Early Intervention Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MH26S	93,750	-	93,750	93,750
ME MH Early Intervention Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MH262	656,250	-	656,250	656,250
ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MH988	682,837	-	682,837	682,837
ME MH Alpert Family Services - Mental Health First Aid Coalition	372	100778	MHAJF	-	-	-	-
ME MH Community Action Treatment (CAT) Teams	367/364B	100425/100610	MHCAT	-	1,500,000	1,500,000	
ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCCS	164,295	-	164,295	164,295
ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHC22	54,765	-	54,765	54,765
ME Forensic Services Expansion - MHBG	367	100610	MHCJ2	-	-	-	-
ME MH Forensic Community Diversion MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHCJ3	-	-	-	-
ME MH Forensic Community Diversion MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHCJ4	-	-	-	-
ME Short Term Residential - MHBG	367	100610	MHCR2	-	-	-	-
ME Disability Rights Florida Mental Health	367	100610	MHDRF	-	144,000	144,000	
ME MH Evidence Based Practice Team	364B	100610	MHEBP	-	-	-	-
ME MH Early Diversion of Forensic Individuals	367	100610	MHEDT	-	-	-	-
ME MH Supported Employment Services	367/364B	100610	MHEMP	81,745	68,255	150,000	15,385
ME MH Mobile Crisis Teams	367/364B	100610	MHMCT	14,123	1,328,113	1,342,236	
MH ME Other Multidisciplinary Team	364B	100610	MHMDT	-	1,640,420	1,640,420	
ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHRES	77,813	-	77,813	77,813
ME MH Residential Stability Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHRE2	55,937	-	55,937	55,937
ME Centralized Receiving Systems	370/364B	100621	MHSCR	-	4,305,021	4,305,021	
ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MHSPV	225,000	-	225,000	225,000
ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MHPV2	75,000	-	75,000	75,000
ME Sunrise / Sunset Beds Pilot	367	100610	MHSUN	-	-	-	-
ME MH Telehealth Behavioral Health Services	372	100778	MHTLH	-	-	-	-
ME Transitions Vouchers Mental Health	367	100610	MHTRV	66,859	81,074	147,933	
Total Mental Health Targeted Services Funding				4,131,077	12,046,476	16,177,553	2,351,032
Subtotal Mental Health				10,510,972	39,900,830	50,411,802	6,150,930
Substance Abuse Core Services							
ME Substance Abuse Services and Support	364B/369						
ME SA Services SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSCOM	2,077,901	-	2,077,901	2,077,901
ME SA Services SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSARP	987,920	-	987,920	987,920
ME SA HIV Services	369	100618	MS023	447,027	-	447,027	
ME SA Prevention Services	369	100618	MS025	1,788,109	-	1,788,109	
ME SA Drug Abuse Comprehensive Coordinating Treatment (DACC0)	369	100618	MS095	-	-	-	-
ME Here's Help	369	100618	MS903	-	-	-	-
ME SA St. Johns County Sheriff's Office-Detox Program	369	100618	MS907	-	-	-	-
ME SA State Funded Federal Excluded Services	369	100618	MSSFP	-	2,196,194	2,196,194	
Total Core Services Funding				10,798,789	10,512,560	21,311,349	3,065,821
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	369	100618	MS0PP	147,256	-	147,256	
ME State Opioid Response Disc - Rec Comm Org - Year 4	369	100618	MSRC4	316,604	-	316,604	316,604
ME State Opioid Response Disc Grant-CPRA - Year 4	369	100618	MSSG4	-	-	-	-
ME State Opioid Response SVCS-MAT - Year 4	369	100618	MSSM4	3,776,087	-	3,776,087	3,776,087
ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	369	100618	MSSP4	239,699	-	239,699	239,699
Total Discretionary Grants Funding				4,479,646	-	4,479,646	4,332,390
Substance Abuse Proviso Projects							
ME Memorial Healthcare-Medication Assisted Treatment Program	372	100778	MS912	-	1,000,000	1,000,000	1,000,000
ME SA Gateway Community Services-Saving Lives Project	372	100778	MS916	-	-	-	-
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	372	100778	MS917	-	-	-	-
ME SA St. Johns Epic Recovery Center-Women's Residential Bed	372	100778	MS918	-	-	-	-
ME SA Here's Help-Juvenile Resident Treatment Expansion	372	100778	MS921	-	-	-	-
ME MS Broward Health-Integrated Medication Assisted Treatment	372	100778	MS922	-	999,238	999,238	999,238
ME SA Seminole County Sheriff Opioid ARC Partnership	372	100778	MSSC0	-	-	-	-
ME SA House of Hope Healing & Recovery Center	372	100778	MSHOH	-	-	-	-
ME SA Phoenix House Womens Recovery Services	372	100778	MSPHR	-	-	-	-
Total Proviso Projects Funding				-	1,999,238	1,999,238	1,999,238
Substance Abuse Targeted Services							
ME Expanded SA Services for Pregnant Women, Mothers and Their Families	369	100618	MS081	-	1,043,188	1,043,188	
ME SA Family Intensive Treatment (FIT)	369/364B	100618	MS091	400,000	400,000	800,000	
ME SA Care Coordination Direct Client Services	369	100618	MS0CN	75,869	75,869	151,738	
ME SA Temporary Assistance for Needy Families (TANF)	369	100618	MS0TB	543,371	-	543,371	
ME Primary Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MS25S	626,785	-	626,785	626,785
ME Primary Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MS252	461,974	-	461,974	461,974
ME McKinsey Settlement-SA Services	364A	102400	MS925	-	510,663	510,663	510,663
ME SA Community Based Services	369	100618	MSCBS	-	1,428,616	1,428,616	
ME NES/SEN Care Coordination SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSCS2	450,000	-	450,000	450,000
ME NES/SEN Care Coordination SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSCS3	150,000	-	150,000	150,000
ME SA Prevention Partnership Program SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSPPS	225,000	-	225,000	225,000
ME SA Prevention Partnership Program SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSPP2	75,000	-	75,000	75,000
ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSSPV	150,000	-	150,000	150,000
ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSPV2	50,000	-	50,000	50,000
ME Transitions Vouchers Substance Abuse	369	100618	MSTRV	-	96,056	96,056	
ME Transitional Vouchers SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	377	105153	MSTVS	337,500	-	337,500	337,500
ME Transitional Vouchers SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	377	105153	MSTV2	112,500	-	112,500	112,500
Total Targeted Services Funding				3,657,999	3,554,392	7,212,391	3,149,422
Subtotal Substance Abuse				18,936,434	16,066,190	35,002,624	12,546,871
Total All Fund Sources				30,587,644	58,852,691	89,440,335	20,183,323
Supplemental Disaster Behavioral Health (DBH) Response Funds							
Total DBH Response Funds				-	-	-	-
Total FY Contract Amount				30,587,644	58,852,691	89,440,335	20,183,323
Total FY Contract Amount				30,587,644	58,852,691	89,440,335	20,183,323