



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_NTYyNzVhNjgtMGMxMC00YjRhLTIIMTMtZWM2MjRkYjY0Nzc0%40thread.v2/0?context=%7b%22id%22%3a%227bbca740-f271-4428-aeec-f0585b3625b3%22%2c%22oid%22%3a%22c21a5b4a-8413-4e49-b3cd-1515692c3561%22%7d

March 16, 2023 - 3:30 PM

AGENDA

- **Introductions / Roll Call**

NEW BUSINESS

1. Approval of February 16, 2023 Meeting Minutes
2. Approval of Financial Statements for January 2023
3. Approval of Amendment #60
4. Request for Letters of Intent from BBHC Providers for Supportive Services for Children, Adolescents, and Young Adults
5. Any Other Business
6. Public Comments
7. Adjournment

Next meeting – April 20, 2023



Finance Committee Meeting MINUTES

Virtual Meeting via Microsoft Teams – February 16, 2022– 3:30 PM

ATTENDANCE

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

BBHC Staff: Ms. Silvia Quintana, Mr. Steve Zuckerman, Ms. Stefania Pace, Ms. Danica Mamby, 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 3:35 p.m.

Introductions/Roll Call: Attendance was taken in person and a quorum was established.

NEW BUSINESS

- **Approval of January 19, 2023 Meeting Minutes**

Without any corrections, a motion was made by Mr. Paul Jaquith and seconded by Dr. Tammy Tucker to approve the January 19, 2023 Finance Committee meeting minutes.

- **Approval of Financial Statements for December 2022**

BBHC's Consulting Chief Financial Officer, Mr. Steve Zuckerman, presented the Financial Statements for December 2022. The managing entity services contract was below budget by \$8.3 million and a proposed reallocation will be discussed. **A motion was made by Mr. Paul Jaquith and seconded by Dr. Steve Ronik to submit the December Financial Statement to the BBHC Board of Directors for approval.**

- **Approval of 990**

Mr. Steve Zuckerman presented BBHC's 990 tax document. **A motion was made by Mr. Paul Jaquith and seconded by Dr. Tammy Tucker to recommend the filing of the 990 Form to the BBHC Board of Directors for approval.**

- **Approval of Amendment #0059**

Ms. Silvia Quintana presented Amendment #0059. This amendment will add \$2,969,764 to the total contract value for Fiscal Year 2022-2023. The amendment includes an additional \$2,699,764 for State Opioid Response, \$75,000 to reimburse providers who assisted with relief efforts during Hurricane Ian to residents in Collier County, and \$195,000 from a substance abuse TANF swap being transferred from Thriving Minds in Miami to Broward Behavioral Health Coalition. **A motion was made by Ms. Marta Prado and seconded by Dr. Steve Ronik to recommend Amendment #0059 to the BBHC Board of Directors for approval.**

- **Approval of Proposed Reallocation**

Ms. Silvia Quintana presented the proposed reallocation. An analysis was conducted systemwide of providers in need of funding. Providers that are going to lapse funding by June 30th were identified. The Board approved the proposed distribution of the lapse funds based on the information mentioned in the **Table (FY 22-23 Proposed Reallocation of Funds)**. Those providers are not lapsing in these program areas and have indicated that they have the capacity to utilize the funds by June 30, 2023.

The following abstentions were made:

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

104,483.31 in Carry Forward funds have been set aside for Susan B. Anthony Recovery Center (SBA), a former BBHC Provider. The funds are for SBA’s Creditors and Record Retention Management Vendor.

A motion was made by Ms. Marta Prado and seconded by Mr. Larry Rein to recommend the proposed reallocation to the BBHC Board of Directors for approval.

- **Any Other Business**

None.

- **Public Comments**

None.

- **Adjournment**

The meeting adjourned at 3:53 p.m.

BROWARD BEHAVIORAL HEALTH COALITION, INC.
STATEMENT OF FINANCIAL POSITION
January 31, 2023

	JAN 2023	DEC 2022
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalent	\$ 15,747,685	\$ 10,176,563
Grant Contract Receivable, net of Allowance for Doubtful Accounts of \$-0-	\$ 6,991,196	\$ 13,626,214
Prepaid Expenses	<u>\$ 85,195</u>	<u>\$ 91,363</u>
TOTAL CURRENT ASSETS	\$ 22,824,076	\$ 23,894,140
FIXED ASSETS		
Computer Hardware	\$ 26,128	\$ 26,128
Furniture, Fixtures and Equipment	<u>\$ 8,852</u>	<u>\$ 8,852</u>
	<u>\$ 34,980</u>	<u>\$ 34,980</u>
Less: Accumulated Depreciation	<u>\$ 34,980</u>	<u>\$ 34,980</u>
Net Book Value	<u>\$ 0</u>	<u>\$ 0</u>
OTHER ASSETS		
Security Deposits	<u>\$ 7,746</u>	<u>\$ 7,746</u>
TOTAL ASSETS	<u>\$ 22,831,822</u>	<u>\$ 23,901,887</u>
LIABILITIES and NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable - Subcontracted Services	\$ 5,290,569	\$ 5,283,732
Accrued Expenses Payable	\$ 243,786	\$ 240,547
Deferred Revenue	<u>\$ 17,269,656</u>	<u>\$ 18,349,795</u>
TOTAL CURRENT LIABILITIES	\$ 22,804,010	\$ 23,874,075
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>\$ 22,831,822</u>	<u>\$ 23,901,887</u>

BROWARD BEHAVIORAL HEALTH COALITION, INC.

EXPLANATION OF BUDGET VARIANCES

January 2023

Revenue

- Managing Entity Contract – Services – (\$8,085,791) – Below budget for reporting period including Carry Forward Funds from FY 21-22. A \$286,904 improvement over last month.
- Managing Entity Contract – Operations – (\$927,679) – Below Budget for reporting period including Carry Forward Operational Funds from FY 21-22.
- Other Income –\$15,323– Above budget for reporting period due to Farris Foundation and contributions to support BBHC 10th Anniversary.
- OCP3 Grant –\$54,649 – Above budget for reporting period.
- Family – CPR Grant –\$69,722 – Above budget for reporting period.
- CSC – Trauma Services – (\$115,315) – Below Budget for reporting period.
- Mom’s and Babies – (\$57,836) Below budget for reporting period.
- Wellpath – \$2,501 – Above budget for reporting period.
- Broward County School Board – (\$3,159,810) Below budget reporting period. A budget amendment is in process.
- PPP Grant – Loan satisfied converted to Grant.
- BYRC Grant – (\$8,760) – Below 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 –Above budget for reporting period due to Utility costs.
- Professional Services – Below budget for reporting period.
- Travel – Above budget for reporting period, due to increased participation and attendance at Behavioral Health Conference and DCF Family Summit.
- Equipment Costs –Below budget for reporting period.
- Subcontracted Provider Services – Breakeven for reporting period.
- Insurance Expense – Below budget 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.

BROWARD BEHAVIORAL HEALTH COALITION, INC.
Managing Entity for Substance Abuse and Mental Health Services
Income Statement
For the seven months ended January 31, 2023

	January 2023	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)	Approved FY 2022-2023 Budget
Revenues:					
DCF Revenue for Services	\$ 6,808,883	\$ 40,927,744	\$ 47,662,187	\$ (6,734,443)	\$ 81,706,607
DCF Carry Forward for Services	\$ 290,867	\$ 684,721	\$ 2,036,089	\$ (1,351,348)	\$ 3,490,404
DCF Revenue for Operations	\$ 321,674	\$ 897,727	\$ 2,261,723	\$ (1,363,996)	\$ 3,860,097
DCF Carry Forward Revenue for Operations	\$ -	\$ 1,023,160	\$ 696,843	\$ 426,317	\$ 1,023,160
Other Income	\$ 461	\$ 16,323	\$ -	\$ 16,323	\$ -
OCPP3 Grant	\$ 81,543	\$ 597,627	\$ 542,978	\$ 54,649	\$ 930,820
Family - CPR Grant	\$ -	\$ 157,222	\$ 87,500	\$ 69,722	\$ 150,000
CSC - Trauma Services	\$ 18,068	\$ 176,362	\$ 291,667	\$ (116,315)	\$ 500,000
Mom's and Babies	\$ 19,960	\$ 67,945	\$ 125,781	\$ (57,836)	\$ 215,625
Wellpath	\$ 5,453	\$ 43,334	\$ 40,833	\$ 2,501	\$ 70,000
Broward County School Board	\$ -	\$ 48,623	\$ 3,208,333	\$ (3,169,810)	\$ 5,500,000
PPP Grant	\$ -	\$ 306,048	\$ 177,945	\$ 127,103	\$ 305,048
BYRP II Grant	\$ 33,326	\$ 224,673	\$ 233,333	\$ (8,760)	\$ 400,000
Total Revenue	\$ 7,680,235	\$ 46,169,299	\$ 67,265,194	\$ (12,085,895)	\$ 98,161,761
Expenses from Provider Services	\$ 7,386,664	\$ 41,612,465	\$ 53,346,314	\$ 11,733,849	\$ 91,450,824
Expenses from Operations:					
Total Salary and Wages	\$ 223,984	\$ 1,608,064	\$ 1,832,322	\$ 224,268	\$ 3,141,123
Total Fringe Benefits	\$ 51,415	\$ 347,633	\$ 347,602	\$ 69	\$ 696,889
Total Building Occupancy	\$ 14,861	\$ 68,011	\$ 64,192	\$ (3,819)	\$ 110,044
Total Professional Services	\$ 106,777	\$ 684,143	\$ 846,619	\$ 162,376	\$ 1,461,176
Total Travel	\$ -	\$ 52,176	\$ 50,661	\$ (1,616)	\$ 86,676
Total Equipment Costs	\$ 7,058	\$ 49,771	\$ 94,130	\$ 44,359	\$ 161,366
Total Subcontracted Services - Caretrak	\$ 66,417	\$ 394,917	\$ 394,917	\$ (0)	\$ 677,000
Total Insurance	\$ 6,111	\$ 42,780	\$ 43,750	\$ 970	\$ 76,000
Total Telephone Expense	\$ 2,444	\$ 16,667	\$ 19,260	\$ 2,693	\$ 33,000
Total Operating Supplies	\$ (8,831)	\$ 16,389	\$ 24,604	\$ 8,216	\$ 42,178
Total Other Expenses	\$ 31,203	\$ 276,602	\$ 191,034	\$ (86,468)	\$ 327,487
Total Expenditures Before Depreciation	\$ 7,877,093	\$ 46,169,298	\$ 67,265,194	\$ 12,085,896	\$ 98,161,761
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure After Depreciation	\$ 7,877,093	\$ 46,169,298	\$ 67,265,194	\$ 12,085,896	\$ 98,161,761
Adjusted Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -

Effective the latter of April 1, 2023, or the last date of the signatories, this amends the above referenced Contract as follows:

1. The items below were last addressed in Amendment #0059
2. In 1.1, **\$722,833,317.07** is replaced by **\$731,932,245.07**.
3. The yellow highlighted portion of the table below amends **F-1.2, Table 7**. The non-yellow highlighted parts are for contextual 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	\$ 5,081,683.00	\$ 94,541,352.00	\$75,000.00	\$ 99,698,035.00
2023-2024	\$ 3,486,994.00	\$ 67,481,010.00		\$ 70,968,004.00
Total	\$ 34,752,829.09	\$ 696,842,744.98	\$236,671.00	\$ 731,832,245.07

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

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5. The yellow highlighted portion of the table below amends **F2-2, Table 8**. The non-yellow highlighted parts are for contextual 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
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
Nov-22	\$53,117,462.73	\$6,639,682.84	12/20/22	November	+3,873,631.00
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	\$36,093,178.21	\$7,218,635.64	3/20/23	February	+\$2,894,764.00
Mar-23	\$28,874,542.57	\$7,218,635.64	4/20/23	March	
Apr-23	\$28,943,842.93	\$9,647,947.64	5/20/23	April	+\$7,287,936.00
May-23	\$19,295,895.29	\$9,647,947.64	6/20/23	May	
Jun-23	\$9,647,947.65	\$9,647,947.65	8/15/23	June	
Total FY Payments		\$99,623,035.00			
Supplemental Disaster Behavioral Health Funding		\$75,000.00			
Total Contract Funding		\$99,698,035.00			

6. All provisions in the Contract and any attachments thereto in conflict with this Amendment are changed to confirm 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.

PROVIDER:

DEPARTMENT:

SIGNED BY:

SIGNED BY:

NAME _____

NAME: _____

TITLE:

TITLE:

DATE:

DATE:

Exhibit F1 - ME Schedule of Funds							
Broward Behavioral Health - Contract# JH343							
FY 2022-23 Use Designation - As of 3/1/2023							
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	76,053	2,506,066	2,582,119	
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	MHMA	-	-	-	-
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 FL System of Care - Admin - Year 2	372	100778	MHSCB	-	-	-	-
ME Care Coordination	372	100778	MHSCD	-	904,875	904,875	-
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	203,057	-	203,057	203,057
ME State Opioid Response Disc Grant Admin - Year 5	380	106220	MSSA5	136,757	-	136,757	136,757
Total Operational Cost				1,176,465	3,905,218	5,081,683	1,694,689
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	21,554,746	24,395,143	
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	26,943,954	32,961,200	2,426,849
Mental Health Discretionary Grants Funding							
ME MH 988 Implementation Fed Discretionary Grant	367	100610	MH98G	305,897	-	305,897	305,897
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 FL SOC Expansion & Sustain Project -Year 2	367	100610	MHSC2	-	-	-	-
ME Transform Transfer Initiative-Peer Spec Jails	367	100610	MHTTI	-	-	-	-
Total Mental Health Discretionary Grants Funding				430,897	-	430,897	430,897
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	-	-	-	-
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	MHRMS	-	-	-	-
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 Sulbacher 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

