



Board of Directors Meeting Virtual Meeting via Microsoft Teams

April 15, 2021 - 4:30 p.m.

Dial in #: 941-263-1518, Conference ID: 335 346 701#

Link to join meeting on the computer: (copy and paste the link below)

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODdhM2M4MDUtZTZiNy00MDU2LWFjMiltODk5ZmUyYzZmZyYiVm%40thread.v2/0?context=%7b%22Tid%22%3a%227bbca740-f271-4428-aeec-f0585b3625b3%22%2c%22Oid%22%3a%2284103832-9a45-46d3-a945-76ea1c188b08%22%7d

1. Introductions / Roll Call Chair
2. Approval of March 18, 2021 Minutes Chair
3. Board Chair Report Chair
 - Legislative Update
 - State
 - COVID-19 Update
 - Vaccine Hesitancy Campaign (*I Did It*)
 - Board Member Recognition
4. CEO Report CEO
 - Update on Telehealth Behavioral Health Platform in Partnership with BCPS
 - Stepping Up Initiative Update
 - Carisk Update
5. BBHC Committees' Reports
 - Finance Committee Larry Rein
 - Approval of Financial Statements – February 2021
 - Recovery Oriented System of Care Commissioner Lois Wexler
 - Consumer Advisory Council Susan Nyamora
 - Provider Advisory Council Paul Jaquith
6. Public Comments
7. Adjournment

Next Meeting Date: May 20, 2021



**Board of Directors Meeting
Virtual Meeting via Microsoft Teams
March 18, 2021– 4:30 p.m.
MINUTES**

The meeting was called to order by Board Chair, Commissioner Nan Rich at 4:33 p.m.

Board of Directors	Present	Excused	Absent	Board of Directors	Present	Excused	Absent
Pamela Africk	X			Commissioner Nan Rich Board Chair	X		
Larry Davis Secretary	X			Mayor Michael Ryan	X		
Senator Gary Farmer			X	Steve Ronik	X		
Alan Goldsmith	X			Jackie Rosen	X		
Representative Michael Gottlieb			X	Scott Russell	X		
Paul Jaquith	X			Tammy Tucker	X		
Robin Martin	X			Ana Valladares	X		
Neal McGarry Vice-Chair	X			Commissioner Lois Wexler	X		
Susan Nyamora	X			Julie Klahr, BBHC Attorney	X		
Rosalind Osgood			X	Silvia Quintana, BBHC CEO	X		
Marta Prado	X						
Larry Rein Treasurer	X						

BBHC Staff: Danica Mamby, Jose Vempala, Kerline Robinson, Elida Segrera, Stefania Pace

Carisk Staff: Jennifer Braham, Shirley Murdock

DCF Staff: Suzette Fleischmann, Margaret DeCambre, Frank Jowdy, Dennis Miles

Guest: Nikita Eugenia

1. Introductions/Roll Call

Roll call was taken as noted above. Board Chair, Commissioner Nan Rich, ascertained that there was a quorum.

2. Approval of February 18, 2021 Minutes

With corrections to the minutes, **a motion was made by Ms. Susan Nyamora and seconded by Mr. Scott Russell. The Board unanimously approved the February 18, 2021 meeting minutes.**

3. Board Chair Report

• Legislative Update

- Commissioner Nan Rich provided an update regarding the American Recue Plan Act that was passed on March 10, 2021. Some changes were made, including the removal of the \$15 minimum wage but the federal jobless benefit of \$300 a week remains.
- Broward County will be receiving approximately \$378,722,000 out of the \$353 billion that will be allotted to state and local fiscal recovery funds. Two areas that were excluded from receiving CARES Act funding is anything offsetting a tax cut and a pension fund. The funds will have to be used by the end of 2024.

• COVID-19 Update

- The Health Foundation of Florida and Broward County will be launching a Vaccine Hesitancy Campaign and putting together a tool kit to give to providers and the community to help educate those who are still hesitant about taking the vaccine.

• City of Pembroke Pines

- Commissioner Rich and Ms. Silvia Quintana, with the assistance of Ms. Suzette Fleischmann (of the Department of Children and Families) have been working to facilitate Carrfour applications to the Florida Housing Finance Corporation.

4. CEO Report

• Approval to Contract with Healthy Start for Neonatal Abstinence Syndrome (NAS) Initiative

Ms. Silvia Quintana announced that DCF has provided BBHC with three (3) Care Coordination positions to subcontract with the Healthy Start Coalition to provide prenatal services to expectant mothers with substance use problems and reduce the instance of Neonatal Abstinence Syndrome. **On a motion made by Mr. Robin Martin and seconded by Ms. Ana Valladares, the Board unanimously approved BBHC contracting with Healthy Start for Neonatal Abstinence Syndrome (NAS) Initiative.**

• Submission of CJMHSA Reinvestment Grant Expansion Application

Ms. Quintana shared that BBHC submitted an application for the Criminal Justice Mental Health and Substance Abuse Reinvestment grant expansion to DCF. This is a \$1.2 million grant for the Broward Youth Re-entry Program focused on prolific offenders.

• Update on Telehealth Behavioral Health Platform in Partnership with BCPS

Ms. Quintana gave an update that BBHC has obtained a partnership with Broward County Public Schools, and thanked Dr. Rosalind Osgood and Commisioner Nan Rich for assisting with securing a meeting with Superintendent Robert Runcie and Dr. Antoine Hickman to discuss the *Less Talk Interactive*, a program that is being used in



North Florida to facilitate the integration of Behavioral Health Services between providers and the school system.

- **Approval of Unique Staff Identification Policy**

The Unique Staff Identification policy was reviewed by BBHC's Attorney, Ms. Julie Klahr. **On a motion made by Mr. Scott Russell and seconded by Mr. Robin Martin, the Board unanimously approved the Unique Staff Identification policy.**

- **Carisk Update**

Ms. Jennifer Braham stated that Carisk has set up electronic invoicing for providers who have requested it. One on one trainings will be available for providers. The electronic invoices will go live in April 2021.

5. Committee Reports

Finance Committee

- Consultant Chief Financial Officer, Mr. Jose Vempala, presented the January 2021 Financial Statements. A formula error was identified on the income statement under the total revenue column and will be rectified. **With corrections, a motion was made by Mr. Larry Rein and seconded by Mr. Paul Jaquith, the Board unanimously approved the January 2021 financial statements.**

Recovery Oriented System of Care

- Commissioner Lois Wexler reported that the Suicide Collaborative is moving forward despite challenges during the pandemic. The subcommittees are taking on new projects, such as the Purple Packet Project, which is a project aimed towards reaching out to first responders.
- The contract for the Jail Diversion Program will be out for bid to providers.

Consumer Advisory Council

- Ms. Susan Nyamora reported that during the last council meeting Ms. Sandra Cumper (from NAMI) gave a presentation and updates about what they are currently implementing.
- Ms. Nyamora elaborated on concerns regarding CIT calls, and noted that officers are not wearing their lapel pins or any identifiers. Many individuals have expressed concern about these matters and want them addressed since they are entrusting others to care for loved ones in need of assistance.
- Ms. Nyamora mentioned concern about the Mental Health Respite and clients not feeling supported.



Provider Advisory Council

No updates were given.

Nominating Committee

No updates were given.

6. Public Comments

Mr. Dennis Miles publically acknowledged Ms. Silvia Quintana and the BBHC team for having a great working relationship with DCF. This will be the first region that will present a quarterly performance review to the new Secretary to show the work being done in the community.

7. Adjournment

The meeting adjourned at 5:33 p.m.

Minutes approved by: _____
Larry Davis, BBHC Secretary



CEO REPORT

April 15, 2021

1. ITEMS FOR APPROVAL

- A. None at this time.

2. CURRENT SIGNIFICANT ISSUES

- A. **Operations** – Due to the COVID-19 pandemic, staff has been working remotely since March 17, 2020. With reduced office hours the office is opened to staff.
- B. **Forensic Team and Post Arrest Diversion programs** - BBHC has released the Request for Letters of Interest (RLI) and is looking to have a provider selected by June 2021 to begin program implementation July 1, 2021.
- C. **Telehealth Services** - BBHC will be procuring a telehealth services platform to support better coordination, treatment, and supportive services for students between Broward County Public Schools (BCPS), and BBHC's provider network. Meetings are underway with BCPS and also potential platforms. A meeting took place with BCPS where one of the telehealth platforms was presented. Dr. Hickman agreed to coordinate with other offices within the school to learn more about the use of the platform. BCPS agreed to get back to BBHC with their decision after the middle of April.
- D. **Broward Delegation** - BBHC's Chief Executive Officer (CEO) has been meeting individually with Members of the Broward Delegation to advocate and educate them on the essence of mental health and behavioral health service to the wellness of our and any community. These meetings have been ongoing throughout the legislative session.
- E. **Staff** – BBHC Staff have been getting vaccinations. Now that the age has dropped to 18 years old and up, all staff will have access to being vaccinated within the next two months.
- F. **Effect of COVID-19 on the BBHC Provider Network** - Provider meetings are now being held monthly to assess providers' needs. Broward Health provided vaccinations to many of the providers' front line workers. We are presently working on coordinating vaccination to the rest of the staff and the clients served by our network providers.
- G. **ME State Opioid Response Discretionary Grant – Hospital Bridge** – No new update.
- H. **Stepping Up Initiative and Short-Term Residential Treatment (SRT) beds** - Broward County and BBHC are looking for funding to secure additional SRT beds to support the Stepping Up Initiative that focuses on diverting individuals with mental illnesses from the Jail and diverting State Hospital admissions. Additionally, an additional FACT team in Broward County will support individuals that meet this level of care, upon discharged from the SRT. We are pending DCF funding allocation for next year.
- I. **Secretary Harris meeting** – BBHC's CEO virtually met with Secretary Harris for a meet and greet. The Secretary is meeting with all of the Managing Entities (ME) Chief Executive Officers. The Secretary expressed her support of the MEs and explained that she believed MEs were the safety

net for behavioral health services in the State of Florida. She stated she would start touring the State Managing Entities in July. She wanted to see programs throughout the state. We discussed the Mothers in Recovery program at Memorial Healthcare Systems, the Family CPR grant that focuses on the collaboration between BBHC and ChildNet in focusing on helping parents with Substance Use Disorder (SUD). We discussed peer specialist services and the low rate that Medicaid pays. We look forward to her visit during next Fiscal Year.

- J. **Health Foundation.** We had a meet and greet with the new CEO of the Health Foundation of South Florida, Loreen Chant. We discussed the vaccination hesitancy campaign and agreed to have the Health Foundation present at the next network provider meeting.

3. UPDATES – CARISK RELATED

- A. **BBHC and Carisk** – Ongoing weekly meetings are held to address issues, concerns, and policies.

4. UPDATES – DCF RELATED

- A. **Bi-Monthly Partnership Meetings** - These meetings between DCF and BBHC are designed to facilitate collaboration, to address priority issues, and identify opportunities for improvement. Our next meeting will be on April 22, 2021.
- B. **Flexibility for service delivery** – DCF’s Secretary Harris has extended flexibility for service delivery virtually and payments to providers through May 2021.
- C. **Network Provider Contract** – Based on Board approval, BBHC is working on extending contracts for the next fiscal year.

5. UPDATES – GRANTS RELATED

A. Administration on Children, Youth and Families (ACYF)

- a. The Family CPR Project has submitted the fourth year noncompeting application to the Children’s Bureau.
- b. The Family CPR Approach training for the ChildNet drug court advocate has commenced. Training will continue weekly and the advocate will then pilot one (1) drug court case with the Family CPR Approach.
- c. The annual RPG grantee meeting will be held virtually on May the 11th and 12th. The Family CPR taskforce as well as the Family CPR care coordinators and peer advocates have been invited to attend.
- d. In the upcoming year, the project plans to also concentrate on the sustainability of the Family CPR approach.

B. One Community Partnership 3 (OCP3)

- a. OCP3 must enroll sixty-five (65) young-people into the evaluation in year 2 of the grant. OCP3 has enrolled twenty-seven (27) young-people as of April 5, 2021 and must enroll thirty-eight (38) more young people by September 29, 2021.
- b. OCP3 is working with the Children’s Services Council on the African American and Caribbean Initiative which aims to develop leaders and advocates from communities within Broward County. Training and practicum hours towards the Community Health Worker Certification will be provided to participants.

C. Criminal Justice Mental Health Substance Abuse Reinvestment Planning Grant

- a. The Broward Youth Reentry Program (BYRP) completed the 3rd quarter and exceeded the enrollment goal with a total of 15 newly enrolled youth. Logo submissions have been received and a decision regarding the selection is in process.

D. CSC Trauma Grant

- a. BBHC continues to provide trauma services to the community through our provider network.
- b. We are working closely with Harmony Development Center and Tomorrow's Rainbow as they begin to bill for services.
- c. Tomorrow's Rainbow will bring a unique therapeutic modality to the network. They provide Equine Assisted Psychotherapy (EAP) which incorporates horses experientially through The Eagala Model. The Eagala Model is a team approach that includes a licensed, credentialed Mental Health Professional, a qualified Equine Specialist, and horses working together with the client. BBHC is very excited to offer these services as the community continues to experience trauma as a result of COVID-19 and the Deerfield Beach and Marjory Stoneman Douglas High School tragedies.

6. UPDATES – OPERATIONS RELATED

A. Care Coordination Teams (CCT)

- a. MAT providers continue to work diligently to address the GPRA compliance issues. The percentage of compliance has increased 6 percentage points during the last month. DCF has provided guidance for resolving two items should increase the compliant rate by at least 5 additional percentage points. The next step will be to update the data in the WITS system.
- b. In March, the Banyan CCT team resumed in the field outreach to the community.
- c. On March 30th and March 31st, BBHC in collaboration with DCF and Florida Certification Board trainer, Laurie Weber coordinated and hosted the first virtual Limited Mental Health, Assisted Living Facility training since the pandemic. This training welcomed attendees from other counties.

B. Utilization Management (UM) - No new updates.

C. Care Coordination Teams - Child Welfare (CCT-CW)

- a. In March, five (5) new families were enrolled into CCT-CW. Thirteen (13) families were discharged.
- b. To promote access to stable, affordable housing, BBHC facilitated Section 8 training with the Broward Housing Authority for all teams.

D. Child Welfare Integration Initiatives

- a. Broward County will be hiring a new full time Behavioral Health Consultant that will be working with Investigators in the field. They will be providing education and field trainings, as needed.

E. Housing Initiative – No new update.

F. SSI/SSDI Outreach, Access, and Recovery (SOAR) Statewide Initiative – No new updates.

G. Supportive Employment - No new updates

H. Transition to Independence Process (TIP) Model - No new updates.

UPDATES – QUALITY RELATED

A. Complaints and Grievances

There were no complaints or grievances received this month. One complaint which was previously received was closed upon the review of documentation submitted by the Provider and consumer interviews.

B. FAME QA Committee - No new updates

C. Cultural and Linguistic Competency (CLC) Initiative – No new updates.

D. Recovery-Oriented System of Care (ROSC) Statewide Initiative

BBHC staff attended the ROSC Recovery Capital training this month, which focused on the optimal use of peer advocates in the community. CQI staff attended three ROSC meetings to discuss the ongoing efforts to promote the ROSC initiative.

G. Contract/Program Monitoring

For FY 20-21, BBHC has completed 31 Contract Accountability Reviews. Twelve (12) providers have received virtual/on-site reviews. Nineteen (19) providers have received desk reviews.

G. Performance Measures

Currently, BBHC is passing all of the performance measures. There are three (3) measures related to children at risk, children with emotional disturbance and children with severe emotional disturbance that have new algorithms. Because of the new algorithms, performance measure data entered by Providers is not being calculated. BBHC has provided technical assistance to Providers and will continue to work with Carisk to find a remedy for this situation.

G. Incident Reports

- a. During the month of March, BBHC received twenty-five (25) incident reports. CQI staff continues to follow up with the Providers to obtain additional information when needed.
- b. CQI staff provided IRAS training to two (2) Providers during the month of March.

H. Consumer Satisfaction Surveys

CQI staff continues to record satisfaction surveys completed in the portal and received manually. Providers are advised of the number of surveys completed electronically on a monthly basis.

I. CARF Conformance

BBHC/Carisk staff are reviewing the conformance manuals to prepare for the upcoming CARF survey. At our weekly staff meetings, policy and procedures are reviewed and discussed to educate BBHC staff on BBHC's policies and to highlight policy updates.

8. RISK AND COMPLIANCE UPDATE

No new updates.

9. COMMUNITY RELATIONS

A. Coordinating Council of Broward (CCB)

- a. BBHC continues to participate monthly. The last meeting was on April 7, 2021. The Department of Health continues to provide updates to the community regarding the resources available for COVID-19, including testing and vaccination sites. The Health Foundation of South Florida in collaboration with Broward County and CSC will be launching a Vaccination Hesitancy Campaign targeting the African American, Hispanic, Haitian and Portuguese communities.
- b. BCPS stated that two grants that fund behavioral health services in the schools will be sunseting. A recommendation regarding increase collaboration with BBHC and the behavioral health network providers was mentioned at this meeting.
- c. Legislative updates were discussed including the raiding of the Sadowski Funds by the legislators. In the Senate budget, there is a reduction of \$20 million of General Revenue (GR) funding from the base Behavioral Health budget. The House version of the budget keeps \$65 million of GR funds intact. There is a 70% reduction of the funding for Central Receiving System. This will devastate the central receiving systems, throughout the state.

- B. **Florida Association for Managing Entities (FAME)**
 - a. BBHC participates on weekly conference calls.
 - b. FAME continues to address various concerns statewide, including FASAMS.
 - c. FAME continues to advocate not to reduce funding for behavioral health services emphasizing the need for behavioral health service needs.
 - d. Secretary Harris has met with the MEs and express her interest in continuing to work together. FAME has scheduled on-going meetings with Secretary Harris.
 - e. FAME has continued to keep us updated as to bills that impact behavioral health services as well as the MEs and network providers.

- C. **Funders Forum**

BBHC continues to participate in meetings with the other funders of children’s services.

- D. **Broward Suicide Prevention Coalition**
 - a. United Way of Broward County (UWBC) continues the process of recruiting for a Project Director for this initiative.
 - b. UWBC will also start the process of implementing a Local Outreach Suicide Survivors (LOSS) Team to address support services to individuals impacted by suicide.

- E. **Mental Health Court** - No new updates.

10. MATTERS FOR NOTING

- A. **FASAMS** - No new updates.

- B. **Susan B. Anthony Recovery Center (SBA)**

The agreement pertaining to the storage of SBA’s records is still pending legal finalizing it. **This issue has not been resolved.**

- C. **Community Action Treatment (CAT) Team**

A new CAT Team Lead has been hired this month. The CAT Team remains at full capacity and is hiring more staff to serve the additional youth funded under the CARES Act. To date, there are nine (9) youth on the waiting list.

**BBHC
Board of Directors Update
April 2021**



Network Management

- Contract Negotiations started in April 2020 and continued through May 2020.
- 33 of the 35 Contracts for FY 20-21 were completed and sent to the Provider prior to July 1, 2020. 30 of the Contracts were executed prior to July 1, 2020. One contract was signed in October 2020. Amendments started going out in October to align with the BBHC Schedule of Funds. New contract for two Trauma Providers, Harmony Development Center and Tomorrow's Rainbow, were executed February 2021. New Provider orientation was held on April 10, 2021.
- Lapse funds analysis was completed after the December invoicing cycle and provided to BBHC. Amendments to realign the contracts began in February 2021.
- All Risk Assessments were completed and the Monitoring Schedule was finalized and sent to DCF.
- All 4 quarterly meeting have been schedule and sent to the Providers for FY 20-21. First Quarter Provider Meeting was held on September 17, 2020, the Second Quarter Provider Meeting was held on December 10, 2020 and Third Quarter Meeting was held for February 25, 2021.
- Clinical staff assisted with 12 CAR monitoring's and the Desk Reviews for FY 20-21.

Network Management Statistics FY 20-21

	July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	20-21 YTD	Comments
Risk Assessments	33	--	--	--	--	--	--	--	--	--	--	--	33	
Executed Contracts	32	2	--	1	--	--	--	2	--				37	1 Provider has 2 contracts.
Amendments	--	--	--	2	9	1	2	5	19				38	1 Amendment Pending

Technical Assistance and Training YTD FY 20-21

Topic	Number of Trainings	Providers Represented
LOCUS/CALOCUS	6	17

BBHC
Board of Directors Update
April 2021



Financial Management / Invoice Processing

- Carisk continues to process Subcontractors invoices in a timely manner (completed within 5 business days).
- For FY 20-21, the Data Verse DVI will be waived for the first 11 months of the FY for the general OCAs due to DCF’s COVID-19 Network Service Provider Reimbursement. Providers, for general OCAs, are able to bill 1/12 for sustainability payments if they have 70% data verification. Providers who use the sustainability payments will have to provide supportive documentation after the 1st quarter. For July-March, only 4 Providers used the sustainability payments. 1 Provider is expected Sustainability ends in May 2021.
- Carisk continues sending weekly Bed Census and Daily Submission Status Reports to Crisis and Acute Care Services Providers.
- Carisk updated the Invoice to include new DCF OCAs.
- Carisk continues to work with the Providers needing additional training and technical assistance.
- Electronic Invoice Application (EIA) training was conducted on February 19, 2021. Individual training were conducted with Providers who requested it.

FY 20-21 Financial Management Statistics		July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	20-21 YTD
# TANF Approval		223	52	63	75	54	39	58	52	**				616
Number of invoices submitted	(A)	94	90	95	95	94	94	96	94	**				752
Timely submission of invoices	(B)	92	90	93	94	92	94	94	91	**				740
	(B) / (A)	98%	100%	98%	99%	98%	100%	98%	97%	**				98%
Accuracy of Invoices submitted timely	(C)	89	87	92	91	91	90	90	91	**				721
	(C) / (B)	97%	97%	99%	97%	99%	96%	96%	97%	**				97%
Accuracy of invoices reconciled with services data	(D)	89	81	87	84	79	79	92	85	**				676
	(D) / (B)	97%	90%	94%	89%	86%	84%	98%	93%	**				91%

** Currently under review.

Electronic Invoice Application (EIA)

EIA	Mar-21	As of April 12, 2021
Pending	9	22.5%
In Progress	6	15%
Review	7	17.5%
Completed	18	45%
	40	
*Does not include Trauma Invoices but does include agreements.		

- Carisk moved to the EIA application as of the March billing cycle. The invoice was due April 12, 2021 but the above references the progress made.
- 2 Providers submitted excel invoice on April 10, 2021 but they were returned to the Provider with a request to submit the EIA. The difference in the Provider's EIA was less than \$70 in the Provider's favor.
- As of close of business on 4/12/2021, only 9 Providers submitted excel invoices, 6 are still in process.

Data Management and Reporting

- Carisk is working closely with providers, addressing any issue reported, providing training and individual meetings. Carisk is providing one-on-one trainings to Providers to assist them on the Carisk Apps Portal.
- An update to the XML Conversion Tool was released and shared with Providers to include how to produce the source resource records identifiers for person served.
- Carisk has made several improvements in performance and stability of the system and has been receiving positive feedback on the new changes.
- Data is being reported based on the FASAMS V 14.
- Carisk facilitated a Data Workgroup on December 11, 2020 via Teams to address data submission into Carisk Apps. Next data

**BBHC
Board of Directors Update
April 2021**



workgroup is April 25, 2021.

- Carisk continues with the monthly submission of data to FASAMS/DCF.
- Carisk continues to support BBHC in all data related issues and submits on a monthly basis the required data sets to DCF.

Data Management Statistics	July-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	20-21 YTD
%Timely Submission by Providers	99%	82%	48%	49%	61%	87%	81%	86%	**				73% Average
# Records Submitted Timely	48,376	41,039	29,920	33,310	31,277	35,279	28,360	26,001	31,903				33,941 Average
SAMHIS/FASAMS Upload Percentage	99%	99%	99%	99%	98%	99%	99%	98%	**				99.00% Average
# of Exceptions (**)	1007	1685	2144	2434	2992	3858	3858	3028	3028				2,670 Average

** Currently under review.

BROWARD BEHAVIORAL HEALTH COALITION, INC.
STATEMENT OF FINANCIAL POSITION
February 28, 2021

	FEBRUARY 2021	JANUARY 2021
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalent	\$ 2,741,435	\$ 3,297,137
Grant Contract Receivable, net of Allowance for Doubtful Accounts of \$-0-	\$ 10,837,949	\$ 10,330,831
Prepaid Expenses	<u>\$ 81,388</u>	<u>\$ 89,572</u>
TOTAL CURRENT ASSETS	\$ 13,660,772	\$ 13,717,540
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	\$ 0	\$ 0
OTHER ASSETS		
Security Deposits	<u>\$ 7,746</u>	<u>\$ 7,746</u>
TOTAL ASSETS	<u>\$ 13,668,518</u>	<u>\$ 13,725,286</u>
LIABILITIES and NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable - Subcontracted Services	\$ 5,156,673	\$ 5,605,428
PPP Loan Payable	\$ 305,048	\$ -
Accrued Expenses Payable	\$ 206,257	\$ 216,094
Deferred Revenue	<u>\$ 7,973,840</u>	<u>\$ 7,877,062</u>
TOTAL CURRENT LIABILITIES	\$ 13,641,817	\$ 13,698,585
NET ASSETS		
Beginning of Year	\$ 26,701	\$ 26,701
Change in Net Assets	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET ASSETS - END OF PERIOD	\$ 26,701	\$ 26,701
TOTAL LIABILITIES and NET ASSETS	<u>\$ 13,668,518</u>	<u>\$ 13,725,286</u>

BROWARD BEHAVIORAL HEALTH COALITION, INC.

EXPLANATION OF BUDGET VARIANCES

FEBRUARY 2021

Revenue

- Managing Entity Contract – Services – (\$2,878,852) – Below budget for reporting period including Carry Forward Funds from FY 19-20.
- Managing Entity Contract – Operations – (\$659,709) – Below Budget for reporting period including Carry Forward Operational Funds from FY 19-20.
- Other Income – \$37,994 – Above budget for reporting period due to Trauma Services from CSC, and Care Coordination Services from Wellpath.
- OCP3 Grant – \$151,069 – Above Budget for reporting period. Ended. BBHC is working with Broward County on a budget amendment.
- Family – CPR Grant – (\$32,314) – Below budget for reporting period.
- BYRC Grant – (\$4,983) – 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 – Below budget for reporting period
- Professional Services – Below budget for reporting period.
- Travel – Below budget for reporting period.
- Equipment Costs – Above budget for reporting period. Due to purchase of Share Point Software and computers for new employees.
- Subcontracted Provider Services – Breakeven for reporting period.
- Insurance Expense – Above budget for reporting period due to an increase in D&O Policy.
- Telephone Expense – Above budget for reporting period. This is Covid19 related increase in Cell phone usage.
- Operating Supplies – Below budget for reporting period.
- Other Expenses/Community Events – Above budget for reporting period. This increase is the offset of the increase in Wellpath Services and Trauma Services.

BROWARD BEHAVIORAL HEALTH COALITION, INC.
Managing Entity for Substance Abuse and Mental Health Services
Income Statement
For the eight months ended February 28, 2021

	February 2021	YTD Actual	YTD Budget	Variance Favorable (Unfavorable)	Approved FY 2020-2021 Budget
Revenues:					
DCF Revenue for Services	\$ 4,930,639	\$ 38,318,634	\$ 41,065,075	\$ (2,746,441)	\$ 61,597,613
DCF Carry Forward for Services	\$ 205,673	\$ 251,226	\$ 383,637	\$ (132,411)	\$ 575,455
DCF Revenue for Operations	\$ 201,597	\$ 1,614,795	\$ 1,969,472	\$ (354,677)	\$ 2,954,208
DCF Carry Forward Revenue for Operations	\$ -	\$ -	\$ 305,032	\$ (305,032)	\$ 457,548
Other Income	\$ 27,348	\$ 209,763	\$ 171,759	\$ 37,994	\$ 257,639
OCP3 Grant	\$ 83,241	\$ 768,169	\$ 817,100	\$ 151,069	\$ 925,650
Family - CPR Grant	\$ 36,341	\$ 367,686	\$ 400,000	\$ (32,314)	\$ 600,000
BYRC Grant	\$ 38,984	\$ 288,350	\$ 293,333	\$ (4,983)	\$ 440,000
Total Revenue	\$ 5,523,823	\$ 41,818,613	\$ 45,205,409	\$ (3,386,796)	\$ 67,808,113
Expenses from Provider Services	\$ 5,136,312	\$ 38,569,860	\$ 41,448,712	\$ 2,878,852	\$ 62,173,068
Expenses from Operations:					
Total Salary and Wages	\$ 142,099	\$ 1,219,648	\$ 1,396,029	\$ 176,381	\$ 2,084,044
Total Fringe Benefits	\$ 27,735	\$ 232,273	\$ 323,549	\$ 91,276	\$ 485,323
Total Building Occupancy	\$ 8,958	\$ 67,004	\$ 75,332	\$ 8,328	\$ 112,998
Total Professional Services	\$ 96,389	\$ 933,383	\$ 1,160,811	\$ 227,428	\$ 1,741,217
Total Travel	\$ 89	\$ 2,979	\$ 28,311	\$ 25,332	\$ 42,467
Total Equipment Costs	\$ 6,417	\$ 55,886	\$ 46,900	\$ (8,686)	\$ 70,350
Total Subcontracted Services - Care/risk	\$ 56,416	\$ 451,333	\$ 451,333	\$ 0	\$ 677,000
Total Insurance	\$ 3,170	\$ 24,206	\$ 24,111	\$ (95)	\$ 36,166
Total Telephone Expense	\$ 2,705	\$ 19,154	\$ 13,954	\$ (5,200)	\$ 20,931
Total Operating Supplies	\$ 1,872	\$ 21,221	\$ 24,086	\$ 2,865	\$ 36,129
Total Other Expenses	\$ 41,761	\$ 221,966	\$ 212,280	\$ (9,686)	\$ 318,420
Total Expenditures Before Depreciation	\$ 5,523,823	\$ 41,818,613	\$ 45,205,409	\$ 3,386,796	\$ 67,808,113
Total Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure After Depreciation	\$ 5,523,823	\$ 41,818,613	\$ 45,205,409	\$ 3,386,796	\$ 67,808,113
Adjusted Change in Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -