



















spring. Starting in February 2021, CTC will be up and running in the majority of CMSP counties.

### **Path to Health**

Ms. Kellen stated that 23 community health centers with 100 service locations in 21 CMSP counties are now participating in Path to Health and enrollment is now over 10,000. Enrollment terms for Path to Health members have been extended to the end of April 2021 in accordance with the Public Health Emergency. Ms. Kellen noted that about 97% of the target population for Path to Health resides in these 21 CMSP counties.

### **CMSP Financial Reports**

Meegan Forrest, Accounting Manager, reported on the November and December 2020 financial statements.

#### CMSP Balance Sheet

Ms. Forrest presented financial statements for November 30, 2020 and December 31, 2020. The CMSP Balance Sheets show:

ITEM	November	December
Total CMSP Funds	\$393,958,352	\$392,042,739
Total Assets	\$394,713,843	\$393,189,269
Total Liabilities and Equity	\$394,713,843	\$393,189,269

#### FY 2020-21 Program Budget Expenditures Year-to-Date

Ms. Forrest presented a report on year-to-date actual versus budgeted Program expenditures. As of November 30, 2020 there were expenditures of \$11,721,702 (accrual basis). As of December 31, 2020, there were expenditures of \$13,739,032 (accrual basis). The approved Program Budget for FY 20120-21 is \$47,797,000.

#### FY 2020-21 Administrative Office Budget Expenditures Year-to-Date

Ms. Forrest presented a report on year-to-date actual versus budgeted Administrative Office expenditures. As of November 30, 2020, there were expenditures of \$1,467,321 (accrual basis). As of December 31, 2020, there were expenditures of \$1,807,156 (accrual basis). The approved Administrative Office Budget for FY 2020-21 is \$5,447,000.

### **Public Comments**

Mr. Wagenknecht asked for public comments. David Kane, Western Center on Law and Poverty, expressed his appreciation to the CMSP Board and CMSP staff for the work to

expand program access and offered congratulations on the start-up of Connect to Care.

The next meeting is March 25, 2021.

**Adjournment**

The meeting adjourned at 12:43 pm.