

**Executive Committee Meeting Minutes
Wednesday, September 9, 2020
Central Florida Cares Health System, Inc.
Via Zoom**



ATTENDANCE

Board of Directors Present:

Debbie Owens, President, Seminole Prevention Coalition
Mark Broms, Treasurer, Brevard Homeless Coalition
Ian Golden, Past President, Brevard County Housing & Human Services
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate
David Solomon, Secretary, Walt Disney World

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer (CEO)
Daniel Nye, Chief Financial Officer (CFO)
Nikaury Munoz, Chief Integration Officer
Valentina Melnichuk, HR Generalist
Karla Pease, Executive Assistant (EA)

Guests

Mary Christie, Dept. of Children and Families, Contract Manager

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, September 9, 2020 at 2:00 p.m. via Zoom. The President called the meeting to order at 2:06 pm.

A motion to approve the August 12th minutes as written was made by Ian Golden, Wayne Holmes, seconded; motion passed. Voting occurred individually and there were 5 ayes, and no nays.

Financial Report

The Chief Financial Officer (CFO) reviewed the July financials. The second page is the balance sheet where the current 3 months were shown along with July 2019 for comparison. In July there is a surplus of cash and are waiting on funding from DCF. In long-term assets, once the year has closed and reconciled with DCF, annually on June 30th, the accumulated depreciation is put in for the year, which are assets mainly for Fivepoints software. On the liability side, everything is within normal range and tolerance. There is nothing abnormal on the balance sheet.

Page 3 is the Statement of Income and Expenses where last 3 months were shown along with year end and year to date. Looking at July, the first significant item is annual dues for FAME membership at \$31K. Office equipment was \$7780, which replaced outdated personal computers and laptops with five new machines. Software expense for Abila's accounting system has an annual maintenance agreement in July for \$6800.

Pages 4 and 5 are the Schedule of Funds. The CFO explained he looked at the proposed funds from Amendment 44 and the Schedule of Funds from FY 20-21 and compared to FY19-20. The opioid moneys are not included yet in the budget. The CEO commented that the Opioid funding will decrease slightly.

Mark Broms made a motion to approve the July Financial report as presented. David Solomon seconded; motion passed. Voting occurred individually and there were 5 ayes and no nays.

Organizational Updates

- GHME1 Update and Budget Reduction
 - Tasked by DCF to calculate a 3% and 6% non-recurring reduction exercise off of the state-funded OCAs for FY 20-21. At 3% it equates to 1.6M out of the budget. It might be a 1.5% reduction to 3% at this time. The network was notified and will work with the network individually as to how these cuts will be applied.
- CFCCHS Telework and Staffing
 - Some staff are starting to come back in the office. Staff must take their own temperatures in the lobby before allowed to enter the office suite and recorded through email. Visitors must have temperature checks as well. Staff will be cycling through on a rotating schedule next month if this first phase works out well, and bring in all staff in by the end of the year. Provider networks are bringing staff back. DCF is in different stages.
- Network Update
 - An increase in children's services since school started, however, this is normal. Referrals are usually down in the summer.
 - FAME created a work group to discuss the requirements of House Bill 945 for consistency across the state.
- Lease Update – Lease language includes terminating if funding by DCF is reduced.
- Chief Evaluations – No need to implement the 40 hours of PTO for CFCCHS' Chiefs in lieu of raises, as there is funding in the budget to allow increases for them.

Merit Policy

The Merit Policy PowerPoint was screen shared by the CFO. The proposal is to move the annual employee reviews tied to their date of hire to an annualized basis for all employees in April to mid-May. Merits would be if the budget allowed and at no more than 6% of the budget during the April-May timeframe. Two different methodologies were shown to members. Merit recommendations would be then be presented to the Finance, Executive, and the Board of Directors near the end of the fiscal year. A member suggested that if a merit incentive is not allowed in the budget that the CEO come back to the Executive Committee with other incentives for employees. A member suggested the PowerPoint and Merit Policy be sent to the Executive Committee for further review of the methodologies. It was also suggested that the Finance Committee review further at their next meeting.

Other/Public Input

None

Executive Committee Meeting

Next meeting October 14, 2020 at 2 pm.

Wayne Holmes made a motion to adjourn, David Solomon seconded. Motion passed.

The meeting adjourned at 3:06 pm.


Debbie Owens, President



Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, September 9, 2020
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Via Zoom



I. Welcome/Introductions	Debbie Owens	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• August 12, 2020 Minutes	Debbie Owens Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• July Financials• Merit Policy	Mark Broms Daniel Nye Daniel Nye	35 minutes
IV. Organizational Updates <ul style="list-style-type: none">• GHME1 Update and budget reduction• CFCHS Telework and Staffing• Network Update	Maria Bledsoe	10 minutes
V. Other/Public Input	Group	3 minutes/person
VI. October Meeting	Maria Bledsoe	3 minutes
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• October 14, 2020 from 2:00 pm to 3:00 pm	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, September 9, 2020
Central Florida Cares Health System, Inc.
Via Zoom**



ATTENDANCE

Board of Directors Present:

Debbie Owens, President, Seminole Prevention Coalition
Mark Broms, Treasurer, Brevard Homeless Coalition
Ian Golden, Past President, Brevard County Housing & Human Services
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate
David Solomon, Secretary, Walt Disney World

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Mary Christie, Dept. of Children and Families, Contract Manager

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Financial Report

The Chief Financial Officer (CFO) reviewed the July financials. The second page is the balance sheet where the current 3 months were shown along with July 2019 for comparison. In July there is a surplus of cash and are waiting on funding from DCF. In long-term assets, once the year has closed and reconciled with DCF, annually on June 30th, the accumulated appreciation is put in for the year, which are assets mainly for Fivepoints software. On the liability side, everything is within normal range and tolerance. There is nothing abnormal on the balance sheet.

Page 3 is the Statement of Income and Expenses where last 3 months were shown along with year end and year to date. Looking at July, the first significant item is annual dues for FAME membership at \$31K. Office equipment was \$7780, which replaced outdated personal computers and laptops with five new machines. Software expense for Abila's accounting system has an annual maintenance agreement in July for \$6800.

Pages 4 and 5 are the Schedule of Funds. The CFO explained he looked at the proposed funds from Amendment 44 and the Schedule of Funds from FY 20-21 and compared to FY19-20. The CFO spoke of the federal dollars for FY20-21, state total dollars non-recurring between FY19-20 to FY20-21 and the differences between. He then reported the differences with members.

Mark Broms made a motion to approve the July Financial report as presented. David Solomon seconded; motion passed. Voting occurred individually and there were 5 ayes and no nays.

Organizational Updates

- GHME1 Update and Budget Reduction
 - Tasked by DCF to calculate a 3% and 6% non-recurring reduction exercise off of the state-funded OCAs for FY 20-21.
- CFCHS Telework and Staffing
 - Staff are still working remotely.
- Network Update
- Lease

Merit Policy

Chief Evaluation

Other/Public Input

None

Executive Committee Meeting

Next meeting October 14, 2020 at 2 pm.

The meeting adjourned at 3:06 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

July 2020 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended July 31, 2020



	<u>7/31/2019</u>	<u>5/31/2020</u>	<u>6/30/2020</u>	<u>7/31/2020</u>
Assets				
Current Assets				
Cash in Bank	11,440,401	448,113	6,329,771	13,433,778
Accounts Receivable	11,492,244	12,496,627	6,595,636	11,384,022
Prepaid Insurance	26,554	2,414	26,168	23,987
Prepaid Expenses	26,019	22,181	21,356	21,356
Deposits	26,375	26,375	26,375	26,375
Total Current Assets	<u>23,011,592</u>	<u>12,995,711</u>	<u>12,999,306</u>	<u>24,889,518</u>
Long-term Assets				
Computer Equipment	5,500	5,500	5,500	5,500
Software	1,216,288	1,216,288	1,216,288	1,216,288
Accum Depreciation	<u>(1,063,646)</u>	<u>(1,063,646)</u>	<u>(1,063,646)</u>	<u>(1,063,645)</u>
Total Long-term Assets	<u>158,142</u>	<u>158,143</u>	<u>158,143</u>	<u>158,144</u>
Total Assets	<u><u>23,169,734</u></u>	<u><u>13,153,854</u></u>	<u><u>13,157,449</u></u>	<u><u>25,047,662</u></u>
Liabilities				
Short-term Liabilities				
Accounts Payable	6,995,751	6,054,819	6,588,511	6,357,041
Wages Payable	117,177	98,665	109,787	124,952
Federal Payroll Taxes Payable	8,964	7,548	8,399	20,054
403(b) Payable	2,397	6,929	1,751	5,467
Deductions Payable	931	1,088	778	1,041
Deferred Revenue	(656,620)	2,410,261	3,116,807	3,550,471
CarryForward Funds	3,418,280	3,138,196	2,880,167	2,796,343
Interest & Other Payable to DCF	2,133,624	1,683	2,869	85
Advance Due to DCF CY	10,736,505	976,046	0	11,789,826
Total Short-term Liabilities	<u>22,757,010</u>	<u>12,695,234</u>	<u>12,709,069</u>	<u>24,645,280</u>
Total Liabilities	<u><u>22,757,010</u></u>	<u><u>12,695,234</u></u>	<u><u>12,709,069</u></u>	<u><u>24,645,280</u></u>
Unrestricted Net Assets:				
Prior Year Excess Revenues (Expenses)	404,785	404,785	404,785	404,786
Curr Year Excess Revenues (Expenses)	7,939	53,834	43,595	(2,404)
Total Unrestricted Net Assets	<u>412,725</u>	<u>458,619</u>	<u>448,380</u>	<u>402,382</u>
Total Liabilities and Net Assets	<u><u>23,169,734</u></u>	<u><u>13,153,854</u></u>	<u><u>13,157,449</u></u>	<u><u>25,047,662</u></u>

Central Florida Cares Health System, Inc

Statement of Revenues and Expenses

For the prior three months and year to date



	Apr-20	May-20	Jun-20	FY 19/ 20 YE	Jul-20
Program Services Revenue:					
DCF	6,885,641	6,215,581	6,955,056	80,602,407.50	5,793,034
FLINC			-	47,850.08	-
Orange County			-	31,614.74	-
Other	7,800		-	7,800.00	-
Brevard Co Planning Grant	15,398		-	46,192.50	-
Total Operating Revenue	6,908,838	6,215,581	6,955,056	80,735,864.82	5,793,034
Expenditures:					
Program Services Expenses	6,709,140	6,041,297	6,733,456	78,245,674.67	5,556,752
Personnel Expenses	145,829	138,391	132,327	1,781,022.63	156,143
403(b) Fees			581	2,136.24	-
Accounting Fees			-	19,095.00	-
Conferences			279	3,137.92	-
DCF Unallowables	2,800	9	109	3,137.92	-
Dues & Subscriptions	136	28	123	32,141.99	31,123
Insurance	2,383	2,414	2,414	30,065.20	2,367
Legal Fees	-	3,016	630	10,189.30	-
Meetings	-	402	143	22,787.76	-
Needs Assessment/Benchmarking	-		-	7,833.00	-
Office Equipment	-	328	282	4,671.29	7,780
Office Furn & Fixture	-		995	845.91	-
Outreach and Awareness	-		-	1,000.00	-
Payroll Processing Fees	674	572	1,705	8,722.01	1,169
Printing & Publications	-		-	849.00	-
Professional Services Other	1,250	1,314	1,250	64,022.80	1,250
Recruiting and Screening			18	865.84	84
Rent-Building	16,153	16,153	16,154	177,686.96	16,153
Rent-Equipment	565	466	460	6,341.33	565
Software Development			56,734	56,734.35	-
Software Expense	12,725	12,468	13,973	166,569.03	19,204
Supplies & Postage	1,068	535	371	4,520.17	(36)
Telephone, Internet & Conf	2,302	2,614	1,944	29,324.35	2,445
Training	-	36	198	12,895.15	439
Total Expenditures	6,895,026	6,220,043	6,964,147	80,692,269.82	5,795,438
Operating Revenue over Expenditures	13,812	(4,462)	(9,091)	43,595.00	(2,404)
Other Revenue and Expenses:					
Contribution Revenue	900			1,450.00	
Contribution Expense				(300.00)	
Net Other Revenue (Expense)	900	-	-	1,150.00	-
Net Revenue over Expenditures	14,712	(4,462)	(9,091)	44,745.00	(2,404)

Central Florida Cares Health System, Inc

ME Schedule of Funds FY2020-21 vs FY2019-20

Page 1 of 2



ME Schedule of Funds Comparison between FY 2018-19, FY 2019-20 and FY 2020-21

Central Florida Cares Health System - Contract# GHME1

Other Cost Accumulators Title	Other Cost Accumulators	FY 2020-21 (Beginning 07/01/20)				SoF Difference by FY 2020-21 and FY 2019-20	Summary explaining differences in SoF amounts by OCA between FY 2019-20 and FY 2020-21
		Federal	State	Total	FY 2020-21 Non-Recurring Total (Based on FY 2020-21 GAA Conference Report, Federal Grant Projects and Known Non-Recurring Budget Issues)		
ME Managing Entity Administrative Costs	MHS00	155,209	2,202,570	2,357,779	-	-	No Difference
ME SA Road to Recovery-Modernizing Behavioral Health System	MS919	-	392,570	392,570	392,570	-	FY 2020-21 GAA Non-recurring proviso (4600105)
ME State Opioid Response Disc Grant Admin-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSSA2	43,465	-	43,465	43,465	(157,383)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
Subtotal ME Operational Costs		198,674	2,595,140	2,793,814	436,035	(261,412)	
ME Services & Supports Provider Activity - Mental Health	MH000	2,648,492	22,709,838	25,358,330	-	(4,805)	FY 2020-21 transfer to MH026 for evidenced-based set aside (\$4,805)
ME Early Intervention Svs - Psychotic Disorders	MH026	750,000	-	750,000	-	-	No Difference
ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	-	390,183	390,183	-	-	No Difference
ME Community Forensic Beds	MH072	-	524,474	524,474	-	-	No Difference
ME Florida Assertive Community Treatment (FACT)	MH073	1,194,535	2,363,556	3,558,091	-	-	No Difference
ME Indigent Psychiatric Medication Program	MH076	-	69,078	69,078	-	-	No Difference
ME MH Community Action Treatment (CAT) Teams	MHCAT	-	3,000,000	3,000,000	-	-	No Difference
ME Emergency COVID-19 Grant	MHCOV	555,000	-	555,000	555,000	510,000	FY 2020-21 Budget-Emergency COVID-19 Grant
ME MH Supported Employment Services	MHEMP	-	100,000	100,000	-	(150,000)	FY 2020-21 Budget Realignment
ME MH Forensic Transitional Beds	MHFMH	-	700,800	700,800	-	700,800	FY 2020-21 GAA Recurring Budget Authority
ME MH Mobile Crisis Teams	MHMCT	-	1,163,384	1,163,384	-	-	No Difference
ME Centralized Receiving Facilities	MHSCR	-	4,618,430	4,618,430	-	-	No Difference
ME MH State Funded Federal Excluded Services	MHSFP	-	232,652	232,652	-	-	No Difference
ME Circles of Care - Crisis Stabilization	MHS52	-	700,000	700,000	700,000	200,000	FY 2020-21 GAA Non-recurring proviso (4600135)
ME Transition Vouchers Mental Health	MHTRV	-	189,009	189,009	-	-	No Difference
ME Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	726,042	228,548	954,590	-	(269,379)	FY 2020-21 budget realignment based on the December 2019 SSEC Report
ME MH Care Coordination Client Services	MH0CN	-	507,089	507,089	-	-	No Difference
ME Community Forensic Multidisciplinary Teams for Hospital Diversion	MH0FH	-	652,000	652,000	-	-	No Difference
ME Grants PATH	MH0PG	492,750	-	492,750	-	61,083	FY 2020-21 Federal Grant Award Re-alignment
ME Temporary Assistance for Needy Families (TANF)	MH0TB	661,245	-	661,245	-	(122,000)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
Subtotal Mental Health		7,028,064	38,149,041	45,177,105	1,255,000	(240,165)	

Central Florida Cares Health System, Inc

ME Schedule of Funds FY2020-21 vs FY2019-20

Page 2 of 2



ME Schedule of Funds Comparison between FY 2018-19, FY 2019-20 and FY 2020-21							
Central Florida Cares Health System - Contract# GHME1							
Other Cost Accumulators Title	Other Cost Accumulators	FY 2020-21 (Beginning 07/01/20)				SoF Difference by FY 2020-21 and & FY 2019-20	Summary explaining differences in SoF amounts by OCA between FY 2019-20 and FY 2020-21
		Federal	State	Total	FY 2020-21 Non-Recurring Total (Based on FY 2020-21 GAA Conference Report, Federal Grant Projects and Known Non-Recurring Budget Issues)		
ME Services & Supports Provider Activity - Substance Abuse	MS000	8,721,113	9,399,364	18,120,477	-	17,365	Transferred budget authority to HIV set-aside OCA: (\$3,996) Transferred budget authority to Prevention set-aside: (\$15,998) FY 2019-20 budget realignment (\$30,963) move to MSSFP
ME HIV Services	MS023	665,807	-	665,807	-	(6,766)	Substance Abuse Block Grant (SABG) set-aside based on percentage of annual substance abuse block grant budget authority. SABG budget authority decreased in FY 2017-18 GAA.
ME Prevention Services	MS025	2,663,229	-	2,663,229	-	(27,061)	Substance Abuse Block Grant (SABG) set-aside based on percentage of annual substance abuse block grant budget authority. SABG budget authority decreased in FY 2017-18 GAA.
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	-	1,883,426	1,883,426	-	-	No Difference
ME Family Intensive Treatment (FIT)	MS091	531,092	531,092	1,062,184	-	1	Rounding Difference
ME SA-Specialized Treatment, education and Prevention Services-Women's Residential Treatment	MS917	-	250,000	250,000	250,000	250,000	FY 2020-21 GAA Non-recurring proviso (4402033)
ME SA Care Coordination	MS0CN	108,662	108,662	217,324	-	-	No Difference
ME Prevention Partnership Grant (PPG)	MS0PP	571,106	-	571,106	-	-	No Difference
ME Temporary Assistance for Needy Families (TANF)	MS0TB	660,359	-	660,359	-	-	No Difference
ME SA Community Based Services	MSCBS	-	2,039,181	2,039,181	-	-	No Difference
ME SA Seminole County Sheriff Opioid ARC Partnership	MSCS0	-	400,000	400,000	400,000	400,000	FY 2020-21 GAA Non-recurring proviso (4600157)
ME State Opioid Response Disc Grant SVCS-Rec Comm Org-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSRC2	25,000	-	25,000	25,000	25,000	N/A
ME St. Opioid Response DISC Grant-GPRA	MSSGP	196,000	-	196,000	196,000	196,000	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME-State Opioid Response Disc Grant SVCS-Hospital Bridge	MSSOH	100,000	-	100,000	100,000	(1,141,851)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME State Opioid Response Disc Grant SVCS-Prevention-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSSP2	62,092	-	62,092	62,092	(124,186)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME State Opioid Response SVCS-MAT-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSSM2	313,536	-	313,536	313,536	(2,448,907)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME ST Opioid Response SVCS-Child Welfare	MSSOW	100,000	-	100,000	100,000	(893,481)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME Transition Vouchers Substance Abuse	MSTRV	-	122,734	122,734	-	-	No Difference
Subtotal Substance Abuse		14,717,996	14,734,459	29,452,455	1,446,628	(5,565,151)	
Total All Fund Sources		21,944,734	55,478,640	77,423,374	3,137,663	(6,066,728)	

Central Florida Cares Health System, Inc

ME Schedule of Funds FY2020-21 vs FY2019-20 vs 2018-19

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Other Cost Accumulators Title	Other Cost Accumulators	FY 2018-19 (As of 06/30/19)		FY 2019-20 (As of 06/30/20)		FY 2020-21 (Beginning 07/01/20)			SoF Difference by FY 2020-21 and FY 2019-20	Summary explaining differences in SoF amounts by OCA between FY 2019-20 and FY 2020-21	
		Total	FY 2018-19 Non-Recurring Total (Based on FY 2018-19 GAA Conference Report, Ending Grant Projects and Known Non-Recurring Budget Issues)	Total	FY 2019-20 Non-Recurring Total (Based on FY 2019-20 GAA Conference Report, Ending Grant Projects and Known Non-Recurring Budget Issues)	Federal	State	Total			FY 2020-21 Non-Recurring Total (Based on FY 2020-21 GAA Conference Report, Federal Grant Projects and Known Non-Recurring Budget Issues)
ME Managing Entity Administrative Costs	MHS00	2,357,779	-	2,357,779	-	155,209	2,202,570	2,357,779	-	-	No Difference
ME SA Road to Recovery-Modernizing Behavioral Health System	MS919	-	-	392,570	392,570	-	392,570	392,570	392,570	-	FY 2020-21 GAA Non-recurring proviso (4600105)
ME State Opioid Response Disc Grant Admin-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSSA2	-	-	200,848	200,848	43,465	-	43,465	43,465	(157,383)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
Subtotal ME Operational Costs		2,709,533	351,754	3,055,226	697,447	198,674	2,595,140	2,793,814	436,035	(261,412)	
ME Services & Supports Provider Activity - Mental Health	MH000	26,034,999	549,568	25,363,135	-	2,648,492	22,709,838	25,358,330	-	(4,805)	FY 2020-21 transfer to MH026 for evidenced-based set aside (\$4,805)
ME Early Intervention Svs - Psychotic Disorders	MH026	750,000	750,000	750,000	-	750,000	-	750,000	-	-	No Difference
ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071	390,183	-	390,183	-	-	390,183	390,183	-	-	No Difference
ME Community Forensic Beds	MH072	524,474	-	524,474	-	-	524,474	524,474	-	-	No Difference
ME Florida Assertive Community Treatment (FACT)	MH073	3,558,091	-	3,558,091	-	1,194,535	2,363,556	3,558,091	-	-	No Difference
ME Indigent Psychiatric Medication Program	MH076	69,078	-	69,078	-	-	69,078	69,078	-	-	No Difference
ME MH Community Action Treatment (CAT) Teams	MHCAT	3,000,000	-	3,000,000	-	-	3,000,000	3,000,000	-	-	No Difference
ME Emergency COVID-19 Grant	MHCOV	-	-	45,000	45,000	555,000	-	555,000	555,000	510,000	FY 2020-21 Budget-Emergency COVID-19 Grant
ME MH Supported Employment Services	MHEMP	-	-	250,000	250,000	-	100,000	100,000	-	(150,000)	FY 2020-21 Budget Realignment
ME MH Forensic Transitional Beds	MHFMH	-	-	-	-	-	700,800	700,800	-	700,800	FY 2020-21 GAA Recurring Budget Authority
ME MH Mobile Crisis Teams	MHMCT	1,163,384	-	1,163,384	-	-	1,163,384	1,163,384	-	-	No Difference
ME Centralized Receiving Facilities	MHSCR	4,618,430	-	4,618,430	-	-	4,618,430	4,618,430	-	-	No Difference
ME MH State Funded Federal Excluded Services	MHSFP	232,652	-	232,652	-	-	232,652	232,652	-	-	No Difference
ME Circles of Care - Crisis Stabilization	MHS52	500,000	500,000	500,000	500,000	-	700,000	700,000	700,000	200,000	FY 2020-21 GAA Non-recurring proviso (4600135)
ME Transition Vouchers Mental Health	MHTRV	189,009	-	189,009	-	-	189,009	189,009	-	-	No Difference
ME Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	1,192,788	-	1,223,969	-	726,042	228,548	954,590	-	(269,379)	FY 2020-21 budget realignment based on the December 2019 SSEC Report
ME MH Care Coordination Client Services	MHOCN	507,089	-	507,089	-	-	507,089	507,089	-	-	No Difference
ME Community Forensic Multidisciplinary Teams for Hospital Diversion	MH0FH	652,000	-	652,000	-	-	652,000	652,000	-	-	No Difference
ME Grants PATH	MHOPG	394,583	-	431,867	-	492,750	-	492,750	-	61,083	FY 2020-21 Federal Grant Award Re-alignment
ME Temporary Assistance for Needy Families (TANF)	MH0TB	661,245	-	783,245	122,000	661,245	-	661,245	-	(122,000)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
Subtotal Mental Health		47,120,605	4,482,168	45,417,270	2,082,864	7,028,064	38,149,041	45,177,105	1,255,000	(240,165)	

Central Florida Cares Health System, Inc

ME Schedule of Funds FY2020-21 vs FY2019-20 vs FY2018-19

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ME Schedule of Funds Comparison between FY 2018-19, FY 2019-20 and FY 2020-21											
Central Florida Cares Health System - Contract# GHME1											
Other Cost Accumulators Title	Other Cost Accumulators	FY 2018-19 (As of 06/30/19)		FY 2019-20 (As of 06/30/20)		FY 2020-21 (Beginning 07/01/20)				SoF Difference by FY 2020-21 and FY 2019-20	Summary explaining differences in SoF amounts by OCA between FY 2019-20 and FY 2020-21
		Total	FY 2018-19 Non-Recurring Total (Based on FY 2018-19 GAA Conference Report, Ending Grant Projects and Known Non-Recurring Budget Issues)	Total	FY 2019-20 Non-Recurring Total (Based on FY 2019-20 GAA Conference Report, Ending Grant Projects and Known Non-Recurring Budget Issues)	Federal	State	Total	FY 2020-21 Non-Recurring Total (Based on FY 2020-21 GAA Conference Report, Federal Grant Projects and Known Non-Recurring Budget Issues)		
ME Services & Supports Provider Activity - Substance Abuse	MS000	18,089,504	-	18,103,112	-	8,721,113	9,399,364	18,120,477	-	17,365	Transferred budget authority to HIV set-aside OCA: (\$3,996) Transferred budget authority to Prevention set-aside: (\$15,998) FY 2019-20 budget realignment (\$30,963) move to MSSFP
ME HIV Services	MS023	675,294	-	672,573	-	665,807	-	665,807	-	(6,766)	Substance Abuse Block Grant (SABG) set-aside based on percentage of annual substance abuse block grant budget authority. SABG budget authority decreased in FY 2017-18 GAA.
ME Prevention Services	MS025	2,701,177	-	2,690,290	-	2,663,229	-	2,663,229	-	(27,061)	Substance Abuse Block Grant (SABG) set-aside based on percentage of annual substance abuse block grant budget authority. SABG budget authority decreased in FY 2017-18 GAA.
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	1,883,426	-	1,883,426	-	-	1,883,426	1,883,426	-	-	No Difference
ME Family Intensive Treatment (FIT)	MS091	1,062,184	-	1,062,183	-	531,092	531,092	1,062,184	-	1	Rounding Difference
ME SA-Specialized Treatment, education and Prevention Services-Women's Residential Treatment	MS917	150,000	150,000	-	-	-	250,000	250,000	250,000	250,000	FY 2020-21 GAA Non-recurring proviso (4402033)
ME SA Care Coordination	MS0CN	217,324	-	217,324	-	108,662	108,662	217,324	-	-	No Difference
ME Prevention Partnership Grant (PPG)	MS0PP	571,106	-	571,106	-	571,106	-	571,106	-	-	No Difference
ME Temporary Assistance for Needy Families (TANF)	MS0TB	660,359	-	660,359	-	660,359	-	660,359	-	-	No Difference
ME SA Community Based Services	MSCBS	2,039,181	-	2,039,181	-	-	2,039,181	2,039,181	-	-	No Difference
ME SA Seminole County Sheriff Opioid ARC Partnership	MSCS0	-	-	-	-	-	400,000	400,000	400,000	400,000	FY 2020-21 GAA Non-recurring proviso (4600157)
ME State Opioid Response Disc Grant SVCS-Rec Comm Org-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSRC2	-	-	-	-	25,000	-	25,000	25,000	25,000	N/A
ME St. Opioid Response Disc Grant-GPRA	MSSGP	-	-	-	-	196,000	-	196,000	196,000	196,000	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME-State Opioid Response Disc Grant SVCS-Hospital Bridge	MSSOH	-	-	1,241,851	1,241,851	100,000	-	100,000	100,000	(1,141,851)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME State Opioid Response Disc Grant SVCS-Prevention-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSSP2	-	-	186,278	186,278	62,092	-	62,092	62,092	(124,186)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME State Opioid Response SVCS-MAT-Year 2 Grant Budget Period (10/01/19-06/30/20)	MSSM2	-	-	2,762,443	2,762,443	313,536	-	313,536	313,536	(2,448,907)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME ST Opioid Response SVCS-Child Welfare	MSSOW	-	-	993,481	993,481	100,000	-	100,000	100,000	(893,481)	FY 2020-21 Federal Grant Realignment (Year 2 SOR grant budget period)
ME Transition Vouchers Substance Abuse	MSTRV	122,734	-	122,734	-	-	122,734	122,734	-	-	No Difference
Subtotal Substance Abuse		34,679,702	6,657,413	35,017,606	6,995,318	14,717,996	14,734,459	29,452,455	1,446,628	(5,565,151)	
Total All Fund Sources		84,509,840	11,491,335	83,490,102	9,775,629	21,944,734	55,478,640	77,423,374	3,137,663	(6,066,728)	