

**Executive Committee Meeting Minutes  
Tuesday, April 9, 2019  
Central Florida Cares Health System, Inc.  
Library Room**



**ATTENDANCE**

**Board of Directors Present:**

Charles Rogers, President, ELC Osceola County  
Debbie Owens, Vice President, Seminole Prevention Coalition  
R. Wayne Holmes, Secretary, Retired Asst. State's Attorney/Community Advocate  
Mark Broms, Treasurer, Brevard Homeless Coalition (via phone)

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Doug Shaw, Chief Financial Officer  
Michael Lupton, Chief Information Officer  
Karla Pease, Executive Assistant

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Tuesday, April 9, 2019 at 3:00 p.m. at Central Florida Cares Health System, Inc., 707 Mendham Blvd., Suite #201, Orlando, FL. The President called the meeting to order at 3:02 p.m.

*A motion to approve the March 12, 2019 Executive Committee meeting minutes was made by Debbie Owens, Wayne Holmes seconded, motion carried.*

**Financial Report**

The CFO reviewed the balance sheet for February 2019, where cash went down \$1M, which is the amount that is paid back to DCF each month to repay the advance.

Income Statement of Revenues and Expenses shows 403(b) fees were charged in February. Conferences were higher than usual and are seasonal.

Amendment 37 was executed on 2/18/19. The CEO stated the Contract Managers have already amended the provider contracts and the STR carry forward has already been spent. SOR spending is now the focus, as it picks up where STR left off.

Page 6 shows OCA expenditure and utilization summary where opioid services were discussed. Page 5 shows utilization rate by OCA and page 9 shows provider expenditures by utilization and budget. Page 7 shows utilization rate by provider.

The CFO spoke about the FivePoints FY bills where \$12K is the monthly maintenance fee, Amendment 1 had three deliverables defined in the contract for FASAMS testing, and Amendment 2 was for programming.

The President noted on page 10 there were two December 2018 notations. He mentioned the second December 2018 should read January 2019 instead. Also, the President said that since the report is dated as of the end of February, there should be a February maintenance fee. The CFO will make these two changes to page 10 prior to the full Board meeting.

*A motion to approve the financial report as presented was made by Mark Broms, Debbie Owens seconded, motion carried.*

### **Organizational Updates**

The CEO discussed the following:

- Thanked each Board member who participated in person or on the phone yesterday involved in the COU monitoring process.
- GHME1 Contract – The President signed the letter requesting to renew the GHME1 contract and was sent to DCF’s local office and DCF’s Secretary.
- Grant Writer – interviews are ongoing and still receiving resumes.
- Legislative – things are ongoing and changing each day with a lot of moving parts.
- The President has submitted his resignation from the board. CEO is in the process of asking a long-time member to be the Secretary, the Secretary will move to Vice President, and the Vice President will move to the President. The CEO spoke about potential new board members to fill the empty slots according to Senate Bill 12. She will also appeal to board members to assist in several subcommittees.
- CFCHS is actively presenting in the community. FAME published their newsletter where the CEO was asked to coordinate in the Governor’s press conference (see handout).
- CEO will be forming an Ad-Hoc Contract Committee to review provider contracts.
- Next fiscal year the Executive Committee may need to be moved to a different day. Members discussed having the meeting be on the 2<sup>nd</sup> Wednesday of the month.

### **By-Laws and BOD Policy Review**

Draft of the by-laws and policies will be emailed by the Executive Assistant on May 1<sup>st</sup> for their review and input. Revisions will be discussed at the May Executive Committee meeting. Then they will be posted on our website May 20<sup>th</sup>, notify board members to read them, and then voted on at the June board meeting.

### **Other/Public Input**

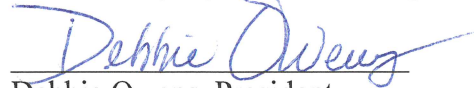
- The Treasurer brought up the Medicaid Waiver Pilot.
- Vice President thanked the President for all of his service and time involved with CFCHS. The CEO thanked him for his support to her and the organization.

### **Executive Committee Meeting**

Tuesday, May 14, 2019 at 3:00 pm.

*Wayne Holmes made the motion to adjourn, Debbie Owens seconded, motion carried.*

The meeting adjourned at 4:00 pm.

  
Debbie Owens, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Tuesday, April 9, 2019**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Library Room**



|  |                         |                  |
|--|-------------------------|------------------|
| <b>I. Welcome/Introductions</b>  | Charles Rogers          | 2 minutes        |
| <b>II. Approve Minutes</b><br><ul style="list-style-type: none"> <li>• March 12, 2019</li> </ul>   | Charles Rogers<br>Group | 2 minutes        |
| <b>III. Financial Report</b><br><ul style="list-style-type: none"> <li>• February Financial Report</li> </ul>  | Mark Broms<br>Doug Shaw | 20 minutes       |
| <b>IV. Organizational Updates</b><br><ul style="list-style-type: none"> <li>• Legislative updates</li> <li>• Grant Writer</li> <li>• GHME1</li> </ul>  | Maria Bledsoe           | 10 minutes       |
| <b>V. By-Laws and BOD Policy Review Reminder</b><br><ul style="list-style-type: none"> <li>• May 1<sup>st</sup> send to participants for review</li> <li>• Discussion at May 14<sup>th</sup> Exec. Comm. Mtg.</li> <li>• Post on CFCHS' website on May 20<sup>th</sup></li> <li>• Vote at BOD Meeting on June 20<sup>th</sup></li> </ul> | Maria Bledsoe           | 5 minutes        |
| <b>VI. Next Fiscal Year Meeting Times</b>  | Maria Bledsoe           | 5 minutes        |
| <b>VII. Other/Public Input</b>   | Group                   | 3 minutes/person |
| <b>VIII. Adjourn - Executive Committee Meeting</b><br><ul style="list-style-type: none"> <li>• May 14, 2019, 3:00 pm to 5:00 pm</li> </ul>   | Group                   | 2 minutes        |

**Executive Committee Meeting Minutes  
Tuesday, March 12, 2019  
Central Florida Cares Health System, Inc.  
Board Room**

Central Florida Cares  
Health System



**ATTENDANCE**

**Board of Directors Present:**

Charles Rogers, President, ELC Osceola County  
Debbie Owens, Vice President, Seminole Prevention Coalition  
R. Wayne Holmes, Secretary, Retired Asst. State's Attorney/Community Advocate  
Mark Broms, Treasurer, Brevard Homeless Coalition (via phone)  
Ian Golden, Immediate Past President, Brevard County Housing & Human Services (via phone)

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Doug Shaw, Chief Financial Officer  
Karla Pease, Executive Assistant

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Tuesday, March 12, 2019 at 3:00 p.m. at Central Florida Cares Health System, Inc., 707 Mendham Blvd., Suite #201, Orlando, FL. The President called the meeting to order at 3:00 p.m.

*A motion to approve the February 12, 2019 Executive Committee meeting minutes was made by Wayne Holmes, seconded by Debbie Owens, motion carried.*

**Financial Report**

The CFO reviewed the balance sheet for January 2019 noting that accounts receivables increased. Page 3 shows a list of receivables as of January 31, 2019. DCF funding increased in December which increased the accounts receivables at January 31, 2019. The new FLLINC contract was held up by FLLINC's legal department and CFCHS has since received three payments.

Page 4 shows the current contract amount with Amendment 36 at \$81M. Page 5 is a list of amendments this contract year. Page 6 is the January Statement of Revenues and Expenses. The final bill came in for accounting fees in January. CFCHS paid \$1K to NAMI in support of NAMI Walk. Software development was \$16K and \$12K is paid monthly for support and maintenance to FivePoints. \$16K was paid for FASAMS testing. Software development is capitalized at the end of the year.

The President suggested a budgeted column to be added to the right to get a percentage of where CFCHS is year to date compared to what is budgeted to see anomalies and see what items are over or under budget. If this were shown, then time won't have to be spent explaining items.

Page 7 is utilization rate by OCA in percentages. The green font was placed in the chart to show when CFCHS received the funding. The target is at 58.3% and the network spending is at 55.7%. Page 8 shows dollars spent year to date by OCA. \$44.1M is the network spending and the target was \$46.2M.

The CFO reviewed the OCAs that were outlined in red which are utilizations that are 43% or less. Page 10 is the utilization rate by provider. Page 11 is a list of provider expenditures. The red is underspending for the 7 months ended January 31, 2019.

*A motion to approve the financial report as presented was made by Wayne Holmes, Debbie Owens seconded, motion carried.*

### **Organizational Updates**

The CEO discussed the following:

- Tallahassee Legislative Updates
  - Met with new DCF Secretary and learned of his priorities/initiatives. The MEs are putting together all unique services by sector for best practices. The network will undergo an ASAM assessment.
  - 10 legislative representatives had a face-to-face meeting with the CEO. Four were new to CFCHS. Most were not on Health and Human Services Committees.
  - The bill, Road to Recovery Act, by Senator Rouson will potentially be funded for \$35M for care coordination, housing, acute care detox, recovery support services, etc.
- Grant Writer – An offer was made, but the offer was declined. CFCHS will repost, but a consulting basis may need to be considered.
- Reinvestment Grant for Brevard County – This grant has been recommended to the DCF Secretary for funding.
- GHME1 Contract – CEO asked the DCF Secretary whether the department intended to procure the ME contracts. He indicated that if they were not on a corrective action plan and meeting your deliverables, he did not see why they would procure. He indicated he would need to look into this and promised to get back within a few weeks. The CEO will follow up.
  - Draft letter from the Board was projected. The CEO will ask stakeholders for a letter of support as well. Members agreed this letter is a good idea. Debbie Owens had one correction to the letter. Once this change is made, the President will sign and will be provided to the local DCF office at the end of the week.
  - CEO met with Glen Casel, CBC of Central Florida. He is aware our contract is coming to an end and asked for a joint application. Internally this was discussed. The President asked what the benefit would be to CFCHS. The CEO indicated cost sharing, staffing, and contracts, but not

necessarily in the service delivery. Members viewed their opposition to the joint venture. The CEO commented that if the contract did go out for RFP, CFCHS would proceed on our own, and is opposed to a joint venture. Some type of unique service delivery could be incorporated into the proposal that involves the Child Welfare population. Members discussed and will be tabled at this point until we know if a renewal of the contract will be accepted or if it goes to RFP.

- Ad-Hoc Contracts Committee – will be formed to review FY19-20 contracts.
- Tech Soup – Since our mission was revised, the CIO contacted Microsoft and CFCHS has been approved. It was suggested to have the CIO be in attendance at the next Board meeting so the Board can recognize his efforts.

**By-Laws and BOD Policy Review**

The CEO asked if the Executive Committee would review the by-laws and policies. There are minimal changes. The Executive Committee agreed they would review.

**Other/Public Input** – The President indicated that he will be transitioning off the Board and Committees and the next Executive Committee will be his last meeting, as he is moving on May 10<sup>th</sup>. The CEO indicated she would be looking for someone to fill in for the Secretary, as the Secretary will be moving up to Vice President. The Vice President will then act as the President.

**Executive Committee Meeting**

Tuesday, April 9, 2019 at 3:00 pm.

*Debbie Owens made the motion to adjourn, Wayne Holmes seconded, motion carried.*

The meeting adjourned at 3:57 pm.

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Charles Rogers, President

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Karla Pease, Recording Secretary

# Central Florida Cares Health System, Inc. February 2019 Financials

Presented by Doug Shaw, CFO



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position - Unaudited**  
**At 2/28/2019 and 1/31/2019**

|   | <u>2/28/2019</u>         | <u>1/31/2019</u>         |
|---|--------------------------|--------------------------|
| <b>Assets</b>                           |                          |                          |
| Current Assets                          |                          |                          |
| TD Bank                                 | 2,080,874                | 3,090,348                |
| Accounts Receivable                     | 12,703,388               | 12,178,438               |
| Prepaid Insurance                       | 10,123                   | 12,653                   |
| Prepaid Expenses                        | 16,844                   | 16,844                   |
| Deposits                                | 26,375                   | 26,375                   |
| Total Current Assets                    | <u>14,837,604</u>        | <u>15,324,658</u>        |
| Long-term Assets                        |                          |                          |
| Property & Equipment                    | 1,110,933                | 1,110,933                |
| Accum Depreciation                      | <u>(917,783)</u>         | <u>(917,783)</u>         |
| Total Long-term Assets                  | <u>193,150</u>           | <u>193,150</u>           |
| <b>Total Assets</b>                     | <u><u>15,030,754</u></u> | <u><u>15,517,809</u></u> |
| <b>Liabilities</b>                      |                          |                          |
| Short-term Liabilities                  |                          |                          |
| Accounts Payable                        | 6,651,967                | 6,928,225                |
| Wages Payable                           | 118,140                  | 117,536                  |
| Federal Payroll Taxes Payable           | 9,038                    | 8,992                    |
| 403(b) Payable                          | 2,581                    | 2,498                    |
| Deductions Payable                      | 897                      | 897                      |
| Deferred Revenue                        | 1,860,612                | 1,085,670                |
| CarryForward Funds                      | 2,032,933                | 2,062,083                |
| Interest & Other Payable to DCF         | 18,176                   | 8,080                    |
| Advance Due to DCF CY                   | 3,904,184                | 4,880,230                |
| Total Short-term Liabilities            | <u>14,598,527</u>        | <u>15,094,211</u>        |
| <b>Total Liabilities</b>                | <u>14,598,527</u>        | <u>15,094,211</u>        |
| <b>Unrestricted Net Assets:</b>         |                          |                          |
| Prior Year Excess Revenues              | 380,605                  | 380,605                  |
| Curr Year Excess Revenues               | 51,622                   | 42,992                   |
| <b>Total Unrestricted Net Assets</b>    | <u>432,228</u>           | <u>423,598</u>           |
| <b>Total Liabilities and Net Assets</b> | <u><u>15,030,754</u></u> | <u><u>15,517,809</u></u> |



**Central Florida Cares Health System, Inc.**  
**Statement of Revenues and Expenses - Unaudited**  
**For the Month and Eight Months Ended 2/28/2019**

|                                     | <u>Feb 2019</u>  | <u>YTD</u>        |
|-------------------------------------|------------------|-------------------|
| Program Services Revenue:           |                  |                   |
| DCF                                 | \$ 6,811,244     | \$ 52,928,164     |
| FLINC                               | 8,833            | 60,027            |
| Orange County                       | 6,679            | 53,433            |
| Total Operating Revenue             | <u>6,826,757</u> | <u>53,041,624</u> |
| Expenditures:                       |                  |                   |
| Program Services Expenses           | 6,630,444        | 51,299,424        |
| Personnel Expenses                  | 142,270          | 1,199,767         |
| 403(b) Fees                         | 1,075            | 1,544             |
| Accounting Fees                     |                  | 18,186            |
| Conferences & Conventions           | 3,050            | 9,255             |
| DCF Unallowables                    | 43               | 69                |
| Dues & Subscriptions                | 1,464            | 33,774            |
| Insurance                           | 2,531            | 19,683            |
| Legal Fees                          | 70               | 4,077             |
| Needs Assessment/Benchmarking       |                  | 15,752            |
| Office Equipment                    |                  | 1,286             |
| Office Furn & Fixture               |                  | 574               |
| Outreach and Awareness              |                  | 1,000             |
| Payroll Processing Fees             | 586              | 4,753             |
| Printing & Publications             |                  | 4,316             |
| Professional Services Other         | 1,314            | 10,512            |
| Recruiting and Screening            |                  | 598               |
| Rent-Building                       | 15,759           | 126,074           |
| Rent-Equipment                      | 866              | 4,415             |
| Software Development                | -                | 79,389            |
| Software Expense                    | 12,078           | 107,987           |
| Supplies & Postage                  | 257              | 3,243             |
| Telephone, Internet & Conf          | 3,616            | 24,908            |
| Trainings & Seminars                | 20               | 5,352             |
| Travel Local & In-State             | 2,684            | 13,995            |
| Total Expenditures                  | <u>6,818,127</u> | <u>52,989,933</u> |
| Operating Revenue over Expenditures | 8,630            | 51,691            |
| Other Revenue and Expenses:         |                  |                   |
| Contribution Revenue                |                  | 1,576             |
| Contribution Revenue                |                  | (1,644)           |
| Net Other Revenue (Expense)         | <u>-</u>         | <u>(68)</u>       |
| Net Revenue over Expenditures       | <u>\$ 8,630</u>  | <u>\$ 51,622</u>  |



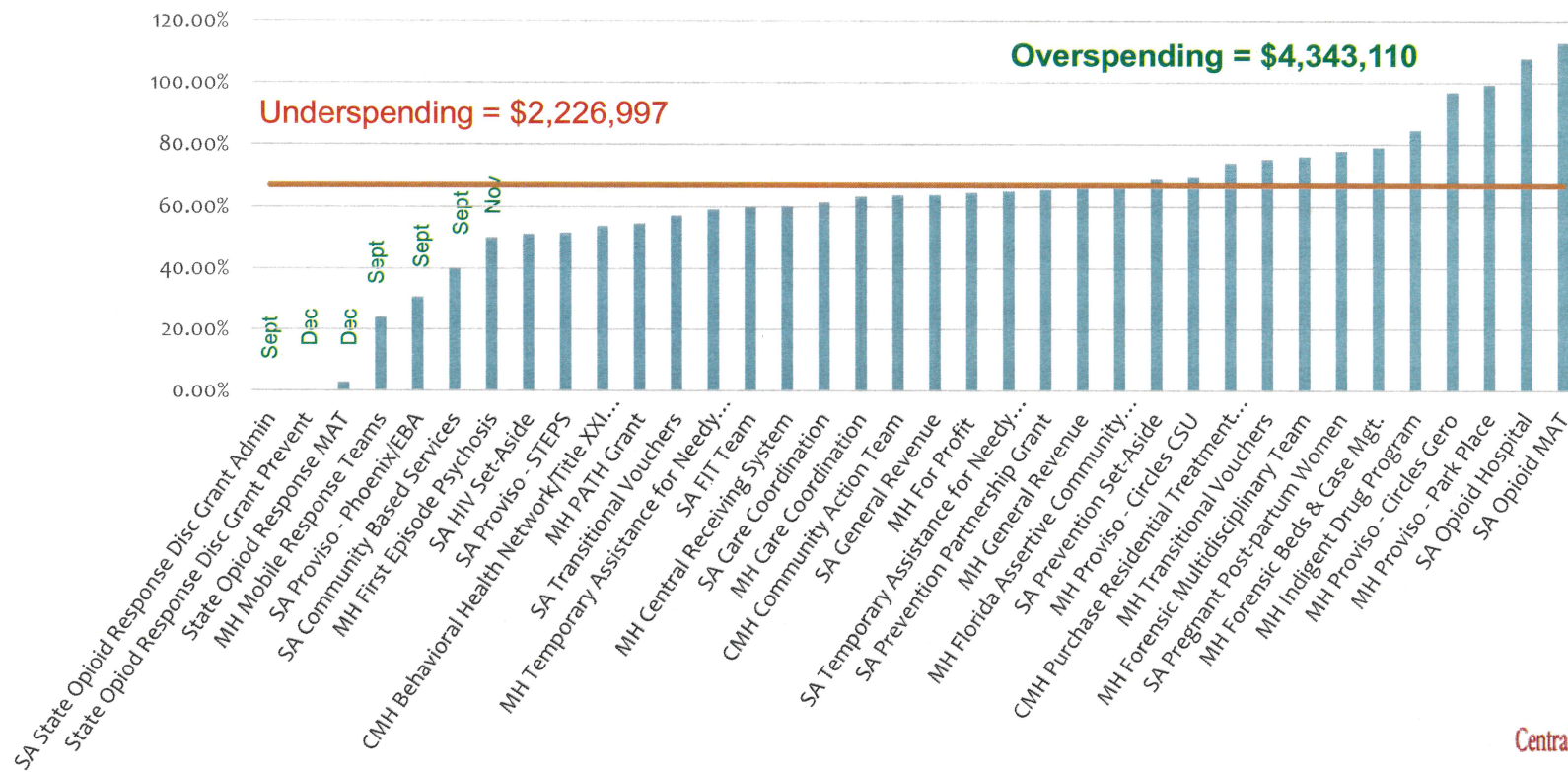
# GHME1 Amendments

| Amendment Number | Executed       | Purpose   | Budget       |
|------------------|----------------|---|--------------|
| Final FY1718     |                |   | \$72,746,048 |
| 33               | 8/16/18        | FY1819 Complete Re-write, no budget yet                     | -            |
| 34               | 9/20/18        | FY1819 Budget   | \$79,313,031 |
| 35               | 11/9/18        | Added \$600k for Phoenix Affiliates Proviso                 | \$79,913,031 |
| 36               | 12/21/18       | Added \$2,016,226 for SOR                                   | \$81,929,257 |
| 37               | <b>2/18/19</b> | To add \$1,632,600 for Hurricane Maria<br>\$947,983 for STR | \$84,509,840 |

# Utilization Rate by OCA YTD 2/28/2019

Network = 64.0%  
Target = 66.7%

Dates in green are when funding was received



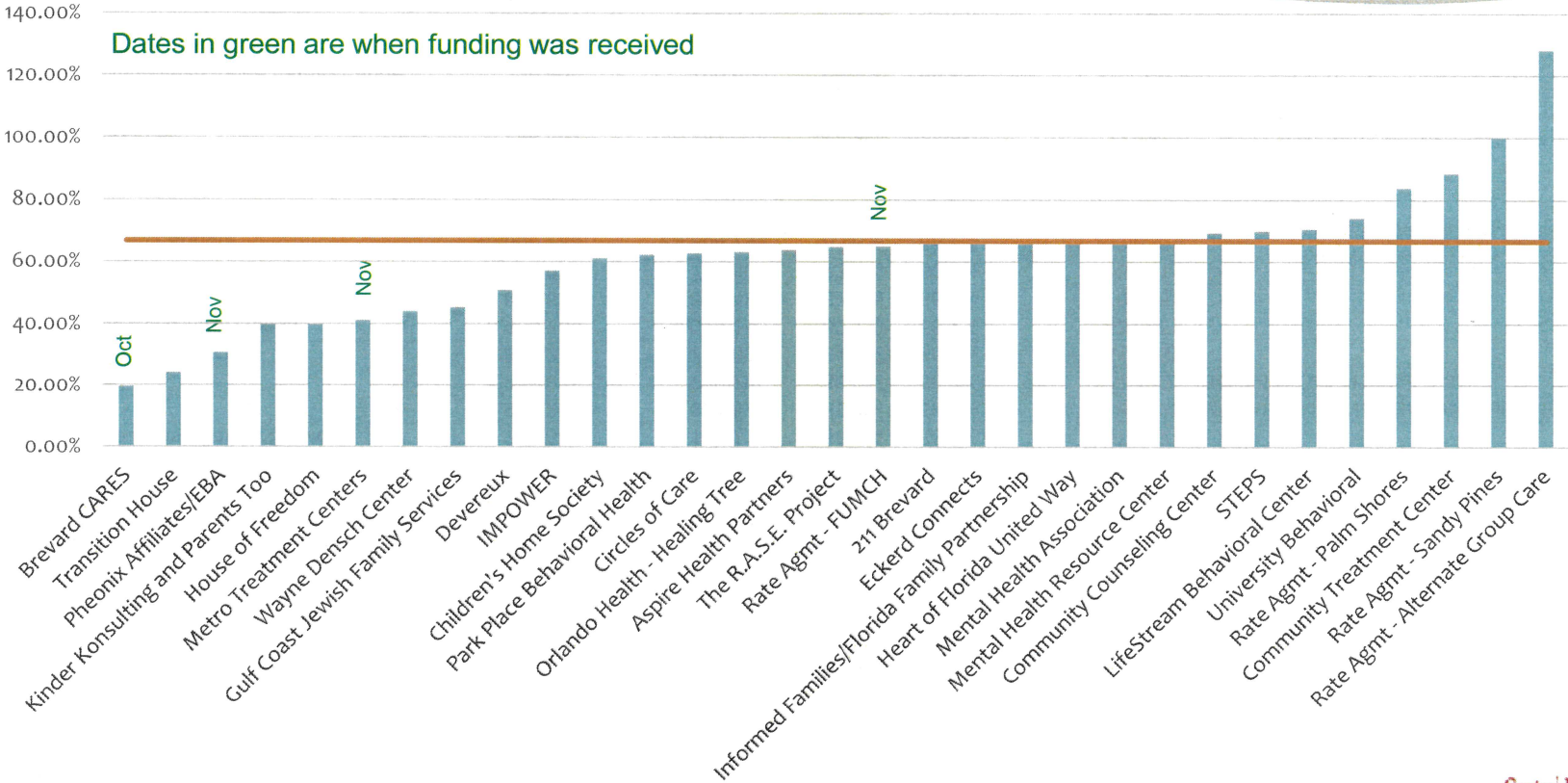
FEBRUARY 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY

| OCA Description  | Sch of Funds (Amend 37) | Expenditures Thru Feb2019 | % Utilization | Target       | Notes  |
|--|-------------------------|---------------------------|---------------|--------------|--|
| ME Admin Costs   | \$2,357,779             | \$1,499,549               | 63.6%         | 66.7%        |  |
| ME Care Coordination   | \$144,938               | \$93,261                  | 64.3%         | 66.7%        |  |
| ME Housing Coordination  | \$102,500               | \$71,088                  | 69.4%         | 66.7%        |  |
| <b>ME TOTAL</b>  | <b>\$2,605,217</b>      | <b>\$1,663,898</b>        | <b>63.9%</b>  | <b>66.7%</b> |  |
| General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention | \$26,034,999            | \$17,132,152              | 65.8%         | 66.7%        |  |
| Early Intervention Svc -Psychotic Disorders  | \$750,000               | \$375,000                 | 50.0%         | 66.7%        | Funded Aug18. Aspire. Evidence Based Practice training is scheduled for March  |
| State Funded for Profit Sub-recipients   | \$232,652               | \$149,865                 | 64.4%         | 66.7%        |  |
| Grants PATH  | \$394,583               | \$215,003                 | 54.5%         | 66.7%        | Aspire had a staff vacancy. We may move money from Park Place to Circles   |
| Osceola Mental Health - Park Place   | \$150,000               | \$149,150                 | 99.4%         |              |  |
| Circles of Care – Crisis Stabilization   | \$500,000               | \$347,076                 | 69.4%         | 66.7%        |  |
| Circles of Care - Geropsychiatric  | \$900,000               | \$872,809                 | 97.0%         | 66.7%        |  |
| Purchase of Residential Treatment Svs for Emotionally Disturbed Children and Youth           | \$390,183               | \$288,767                 | 74.0%         | 66.7%        |  |
| Community Forensic Beds  | \$524,474               | \$414,905                 | 79.1%         | 66.7%        |  |
| Florida Assertive Community Treatment  | \$3,558,091             | \$2,398,833               | 67.4%         | 66.7%        |  |
| Indigent Psychiatric Medication Program  | \$69,078                | \$58,469                  | 84.6%         | 66.7%        |  |
| Title XXI Children's Health Insurance Program – Behavior Health Network                      | \$1,192,788             | \$640,914                 | 53.7%         | 66.7%        |  |
| MH Care Coordination   | \$507,089               | \$320,662                 | 63.2%         | 66.7%        | Providers are increasing their care coordinators   |
| Community Forensic Multidisciplinary Teams for Hospital Diversion                            | \$652,000               | \$496,636                 | 76.2%         | 66.7%        |  |
| Temporary Assistance for Needy Families  | \$661,245               | \$390,307                 | 59.0%         | 66.7%        | Researching moving money to other providers  |
| Community Action Treatment Team  | \$3,000,000             | \$1,908,541               | 63.6%         | 66.7%        |  |
| Mobile Crisis Teams  | \$1,163,384             | \$278,337                 | 23.9%         | 66.7%        | Funded on 9/20. Contract executed on 10/31. Teams in operation. Billing will start in Dec for Devereux and they will bill YTD.   |
| Centralized Receiving Facilities   | \$4,618,430             | \$2,779,702               | 60.2%         | 66.7%        |  |
| Transition Vouchers Mental Health  | \$189,009               | \$142,167                 | 75.2%         | 66.7%        |  |
| SA Services and Support  | \$18,089,504            | \$11,528,074              | 63.7%         | 66.7%        |  |
| HIV Services   | \$675,294               | \$345,353                 | 51.1%         | 66.7%        | Researching moving money to other providers. <b>May not spend all of this.</b>   |
| Prevention Services  | \$2,701,177             | \$1,858,222               | 68.8%         | 66.7%        |  |
| Prevention Partnership Grant   | \$571,106               | \$373,126                 | 65.3%         | 66.7%        |  |
| FL Targeted Response to Opioid-Hospital  | \$150,000               | \$161,787                 | 107.9%        | 66.7%        | Program is open and serving clients. Provider had technical barriers entering data. Problem resolved in Oct. Increased locations to FL Hosp, Or Health. 2nd highest in state in STR spending. <b>Asking providers to stop enrolling. May get more money from govt or other providers</b> |
| FL Response to Opioid Crisis   | \$2,897,520             | \$3,272,388               | 112.9%        | 66.7%        | 2nd highest in state in STR spending. <b>May get more money from govt or other providers</b>   |
| Projects Expansion of Substance Abuse Services for Pregnant Women and their Families         | \$1,883,426             | \$1,465,759               | 77.8%         | 66.7%        |  |
| Family Intensive Treatment   | \$1,062,184             | \$635,318                 | 59.8%         | 66.7%        | Family enrollment in on target. As usual, we will carryforward any unspent funds.  |
| Phoenix Affiliates   | \$600,000               | \$183,088                 | 30.5%         | 66.7%        | Funding received 9.20.18, contract executed 9.25.18. Spending is getting started now.  |
| Specialized Treatment, Education and Prevention Services-Women's Residential Treatment       | \$150,000               | \$77,258                  | 51.5%         | 66.7%        | Billing to CFCHS will increase because other funding sources were spent first  |
| Care Coordination  | \$217,324               | \$133,617                 | 61.5%         | 66.7%        | Providers are increasing their care coordinators   |
| Temporary Assistance for Needy Families  | \$660,359               | \$428,242                 | 64.8%         | 66.7%        |  |
| Community Based Services   | \$2,039,181             | \$816,451                 | 40.0%         | 66.7%        | Funding received 9/20/18. SOC and Contracts working together to allocate in accordance with our LBR and wait list. Oct SOC and Contracts allocated the funds, obtained Executive Committee approval, and began discussions with providers. Nov Amendments finalized.                     |
| State Opioid Response Disc Grant Admin   | \$104,316               | \$0                       | 0.0%          | 66.7%        | received funding on 12/21/18   |
| State Opioid Response Disc Grant Prevent   | \$149,022               | \$0                       | 0.0%          | 66.7%        | received funding on 12/21/18. <b>Will spend quickly</b>  |
| State Opioid Response MAT  | \$1,762,888             | \$48,448                  | 2.7%          | 66.7%        | received funding on 12/21/18. <b>Will spend quickly</b>  |
| Transition Vouchers Substance Abuse  | \$122,734               | \$70,155                  | 57.2%         | 66.7%        |  |
| <b>PROVIDER TOTAL</b>  | <b>\$79,324,040</b>     | <b>\$50,756,581</b>       | <b>64.0%</b>  | <b>66.7%</b> |  |
| <b>TOTAL</b>   | <b>\$81,929,257</b>     | <b>\$52,420,479</b>       | <b>64.0%</b>  | <b>66.7%</b> |  |

Highlighted in red if < 50% (75%x66.7%)

# Utilization Rate by Provider YTD 2/28/2019

Network = 62.2%  
Target = 66.7%



## Provider Expenditures – February 2019 YTD – Ranked by Utilization

| Provider  | 1819 Budget         | Expenditures thru Feb2019 | Utilization  | Target       | Over(Under) thru Feb2019* | Notes  |
|---|---------------------|---------------------------|--------------|--------------|---------------------------|--|
| Brevard CARES   | 183,410             | 35,828                    | 19.5%        | 66.7%        | (86,446)                  | Started Oct  |
| Transition House  | 546,000             | 131,402                   | 24.1%        | 66.7%        | (232,598)                 |  |
| Pheonix Affiliates/EBA  | 600,000             | 183,088                   | 30.5%        | 66.7%        | (216,912)                 | started 11.1.19                                    |
| Kinder Konsulting and Parents Too                                   | 19,417              | 7,708                     | 39.7%        | 66.7%        | (5,237)                   |  |
| House of Freedom  | 565,571             | 224,620                   | 39.7%        | 66.7%        | (152,427)                 |  |
| Metro Treatment Centers   | 500,000             | 205,170                   | 41.0%        | 66.7%        | (128,163)                 |  |
| Wayne Densch Center   | 416,848             | 182,728                   | 43.8%        | 66.7%        | (95,170)                  | Added \$91k funding in Nov18                       |
| Gulf Coast Jewish Family Services                                   | 221,584             | 100,111                   | 45.2%        | 66.7%        | (47,612)                  |  |
| Devereux  | 1,999,291           | 1,014,829                 | 50.8%        | 66.7%        | (318,032)                 | MRT s started in Nov. Bnet controlled by the state |
| IMPOWER   | 1,246,075           | 709,295                   | 56.9%        | 66.7%        | (121,422)                 | Behind in Oct. At target in Jan.                   |
| Children's Home Society   | 2,839,228           | 1,731,054                 | 61.0%        | 66.7%        | (161,765)                 |  |
| Park Place Behavioral Health  | 6,460,780           | 4,014,146                 | 62.1%        | 66.7%        | (293,041)                 |  |
| Circles of Care   | 14,056,630          | 8,800,482                 | 62.6%        | 66.7%        | (570,605)                 |  |
| Orlando Health - Healing Tree                                       | 101,075             | 63,802                    | 63.1%        | 66.7%        | (3,581)                   |  |
| Aspire Health Partners  | 40,600,223          | 25,904,798                | 63.8%        | 66.7%        | (1,162,018)               |  |
| The R.A.S.E. Project  | 261,498             | 169,273                   | 64.7%        | 66.7%        | (5,059)                   | working with them                                  |
| Rate Agmt - FUMCH   | 17,910              | 11,640                    | 65.0%        | 66.7%        | (300)                     |  |
| 211 Brevard   | 146,213             | 96,575                    | 66.1%        | 66.7%        | (900)                     |  |
| Eckerd Connects   | 2,109,501           | 1,401,933                 | 66.5%        | 66.7%        | (4,401)                   |  |
| Mental Health Association   | 75,000              | 50,000                    | 66.7%        | 66.7%        | 0                         |  |
| Informed Families/Florida Family Partne                             | 150,000             | 100,000                   | 66.7%        | 66.7%        | 0                         |  |
| Heart of Florida United Way   | 172,569             | 115,046                   | 66.7%        | 66.7%        | 0                         |  |
| Mental Health Resource Center                                       | 2,372,635           | 1,599,490                 | 67.4%        | 66.7%        | 17,733                    |  |
| Community Counseling Center   | 212,000             | 147,034                   | 69.4%        | 66.7%        | 5,701                     |  |
| STEPS   | 3,083,704           | 2,157,325                 | 70.0%        | 66.7%        | 101,522                   |  |
| LifeStream Behavioral Center  | 1,117,364           | 789,391                   | 70.6%        | 66.7%        | 44,482                    |  |
| University Behavioral   | 274,809             | 203,730                   | 74.1%        | 66.7%        | 20,524                    |  |
| Rate Agmt - Palm Shores   | \$7,776             | \$6,525                   | 83.9%        | 66.7%        | \$1,341                   |  |
| Community Treatment Center  | 589,592             | 521,935                   | 88.5%        | 66.7%        | 128,874                   |  |
| Rate Agmt - Sandy Pines   | 50,264              | 50,264                    | 100.0%       | 66.7%        | 16,755                    |  |
| Rate Agmt - Alternate Group Care                                    | 21,360              | 27,360                    | 128.1%       | 66.7%        | 13,120                    |  |
| <b>Grand Total</b>  | <b>\$81,018,327</b> | <b>\$50,756,581</b>       | <b>62.6%</b> | <b>66.7%</b> | <b>(3,255,637)</b>        |  |
| * Over(under) takes the YTD expenditure minus the pro-rated budget. |                     |                           |              |              |                           |  |
| So, \$50,756,581 - (8/12 x 81,018,327) = -3,255,637.                |                     |                           |              |              |                           |  |

## Provider Expenditures – February 2019 YTD – Ranked by Budget

| Provider                                | 1819 Budget         | Expenditures<br>thru Feb2019 | Utilization  | Target       | Over(Under)<br>thru Feb2019* | Notes  |
|---|---------------------|------------------------------|--------------|--------------|------------------------------|--|
| Rate Agmt - Palm Shores                 | \$7,776             | \$6,525                      | 83.9%        | 66.7%        | \$1,341                      |  |
| Rate Agmt - FUMCH                       | 17,910              | 11,640                       | 65.0%        | 66.7%        | (300)                        |  |
| Kinder Konsulting and Parents Too       | 19,417              | 7,708                        | 39.7%        | 66.7%        | (5,237)                      |  |
| Rate Agmt - Alternate Group Care        | 21,360              | 27,360                       | 128.1%       | 66.7%        | 13,120                       |  |
| Rate Agmt - Sandy Pines                 | 50,264              | 50,264                       | 100.0%       | 66.7%        | 16,755                       |  |
| Mental Health Association               | 75,000              | 50,000                       | 66.7%        | 66.7%        | 0                            |  |
| Orlando Health - Healing Tree           | 101,075             | 63,802                       | 63.1%        | 66.7%        | (3,581)                      |  |
| 211 Brevard                             | 146,213             | 96,575                       | 66.1%        | 66.7%        | (900)                        |  |
| Informed Families/Florida Family Partne | 150,000             | 100,000                      | 66.7%        | 66.7%        | 0                            |  |
| Heart of Florida United Way             | 172,569             | 115,046                      | 66.7%        | 66.7%        | 0                            |  |
| Brevard CARES                           | 183,410             | 35,828                       | 19.5%        | 66.7%        | (86,446)                     | Started Oct                                      |
| Community Counseling Center             | 212,000             | 147,034                      | 69.4%        | 66.7%        | 5,701                        |  |
| Gulf Coast Jewish Family Services       | 221,584             | 100,111                      | 45.2%        | 66.7%        | (47,612)                     |  |
| The R.A.S.E. Project                    | 261,498             | 169,273                      | 64.7%        | 66.7%        | (5,059)                      | working with them                                |
| University Behavioral                   | 274,809             | 203,730                      | 74.1%        | 66.7%        | 20,524                       |  |
| Wayne Densch Center                     | 416,848             | 182,728                      | 43.8%        | 66.7%        | (95,170)                     | Added \$91k funding in Nov18                     |
| Metro Treatment Centers                 | 500,000             | 205,170                      | 41.0%        | 66.7%        | (128,163)                    |  |
| Transition House                        | 546,000             | 131,402                      | 24.1%        | 66.7%        | (232,598)                    |  |
| House of Freedom                        | 565,571             | 224,620                      | 39.7%        | 66.7%        | (152,427)                    |  |
| Community Treatment Center              | 589,592             | 521,935                      | 88.5%        | 66.7%        | 128,874                      |  |
| Pheonix Affiliates/EBA                  | 600,000             | 183,088                      | 30.5%        | 66.7%        | (216,912)                    | started 11.1.19                                  |
| LifeStream Behavioral Center            | 1,117,364           | 789,391                      | 70.6%        | 66.7%        | 44,482                       |  |
| IMPOWER                                 | 1,246,075           | 709,295                      | 56.9%        | 66.7%        | (121,422)                    | Behind in Oct. At target in Jan.                 |
| Devereux                                | 1,999,291           | 1,014,829                    | 50.8%        | 66.7%        | (318,032)                    | MRT started in Nov. Bnet controlled by the state |
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| <b>Grand Total</b>                      | <b>\$81,018,327</b> | <b>\$50,756,581</b>          | <b>62.6%</b> | <b>66.7%</b> | <b>(3,255,637)</b>           |  |

\* Over(under) takes the YTD expenditure minus the pro-rated budget.

So, \$50,756,581 - (8/12 x 81,018,327) = -3,255,637.



# Five Points - Analysis of FY1819 bills - as of 2.28.19

**Five Points - Analysis of FY1819 bills - as of 2.28.19**

| Vendor ID  | Document Date | Document Description                               | TSA<br>\$12,010/mo | Amend 1<br>\$74,995 | Amend 2<br>\$30,400 NTE* |
|--|---------------|--|--------------------|---------------------|--------------------------|
| FivePoints   | 7/31/2018     | July2018 Maintenance                               | 12,010.00          |                     |                          |
| FivePoints   | 8/31/2018     | August2018 Maintenance                             | 12,010.00          |                     |                          |
| FivePoints   | 9/18/2018     | Amendment 001 - Deliverable 1 XML file and testing |                    | 24,985.00           |                          |
| FivePoints   | 9/30/2018     | September 2018 Maintenance                         | 12,010.00          |                     |                          |
| FivePoints   | 10/31/2018    | October2018 Maintenance                            | 12,010.00          |                     |                          |
| FivePoints   | 11/30/2018    | Nov2018 Maintenance & Amendment 2                  |                    |                     | 13,126.15                |
| FivePoints   | 11/30/2018    | Nov2018 Maintenance & Amendment 2                  | 12,010.00          |                     |                          |
| FivePoints   | 12/31/2018    | December 2018 Maintenance                          | 12,010.00          |                     |                          |
| FivePoints   | 12/31/2018    | Amend 001 Chapters 5 thru 9 - Deliverable 3        |                    | 24,985.00           |                          |
| FivePoints   | 1/31/2019     | December 2018 Maintenance                          | 12,010.00          |                     |                          |
| FivePoints   | 1/31/2019     | Amendment 002 - Programming                        |                    |                     | 2,948.80                 |
| FivePoints   | 1/31/2019     | Amendment 002 - Programming                        |                    |                     | 13,343.70                |
| FivePoints   | 10/28/2019**  | Amendment 001 - Deliverable 2 - Chapters 3-4       |                    | 24,985.00           |                          |
|  |               |  | <b>\$84,070.00</b> | <b>\$74,955.00</b>  | <b>\$29,418.65</b>       |
| * NTE = not to exceed  |               |  |                    |                     |                          |
| **Note: Amendment 2, Deliverable 2 bill was received in March 2019 |               |  |                    |                     |                          |

# QUESTIONS



# The Scoop

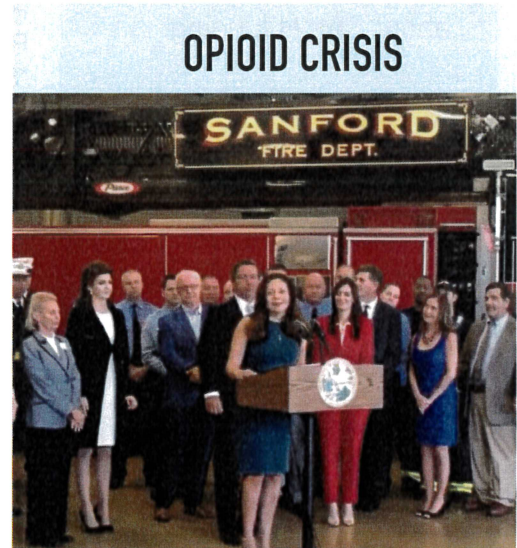
Keeping Managing Entities in the Loop - April 5, 2019



◆ Good Luck to our very own, **Mike Watkins** - District 7 Special Election Tuesday, April 9.

◆ Governor DeSantis announced the reinstatement of the Drug Control Office and the Opioid Task Force. **Maria Bledsoe, CFCHS**, presented at the news conference. Good Job!

- ◆ We are at the mid-way through the 2019 Legislative Session. Only 14 of the 3,519 filed bills have made it through the process.
- ◆ Both budgets are before their respective floors. They will go into CONFERENCE to negotiate the differences between the two budgets.
- ◆ Needs Assessment: MEs will be working with FMHI to develop standardize needs assessment. MEs nominated Maria Bledsoe, Laura Naredo, and Larry Allen to work with FMHI. Natalie submitted names. We have expressed our concerns to DCF about the limited time given to the MEs to conduct a thorough needs assessment which is due in the FALL.
- ◆ Marjory Stoneman Douglas Commission is starting to meet again, April 9, 10. Silvia Quintana's staff/ FAME will be monitoring the meetings.
- ◆ \$8 million of the new SORs \$26 million is allocated for child welfare families, **through the MEs**, collaborating with local CBCs.



Governor DeSantis news conference with Maria Bledsoe (CFCHS):

- ◆ Announced \$26 million in additional federal funding for SOR Project
- ◆ Established the Office of Drug Control within the Executive Office of the Governor.
- ◆ Created a Statewide Task Force on Opioid Drug Abuse. The Task Force to develop a statewide strategy and identify best practices to combat the opioid epidemic through education, treatment, prevention, recovery, and law enforcement.

## Budget: Comments on SAMH funding

- ◆ Sen Rouson continued leading conversations about SAMH funding.
- ◆ Sen Rob Bradley described the increase to funding opioid crisis, and applauded Rouson for touring the entire state over the summer. (FAME developed Rouson's Florida tour). Bradley also described other issues of concern such as housing and employment.
- ◆ Sen Kevin Rader asked about school mental health funding while Sen. Berman asked about suicide prevention. Sen Rob Bradley: We should be aggressive in fighting the school mental health crisis.
- ◆ Senator Linda Stewart was concerned about the lack of trained trauma clinicians.
- ◆ Senator Bean: This is record funding for SAMH
- ◆ "I think one or two deaths or suicides is one too many, but we are throwing a lot of resources (into mental health)," Rep. Cummings

## 2019-20 Senate & House Budgets at a GLANCE:

### Health Care: SAMH

#### Senate

- \*\$7.225 million: New money for opioids including \$4.5 for "Road to Recovery, Modernizing the Behavioral Health System" by Senator Rouson; \$3 million for additional MAT.
- \*\$49 million: Authorization for SOR grant funding,
- \*\$4.9 million: Community Mental Health Block Grant
- \*\$265,000: Increase to the Community Substance Abuse Prevention and Treatment (SAPT) services.
- \*Restores long acting injectable naltrexone (nonrecurring); funds from SOR

#### House:

- \$49.8 million: State Opioid Response (SOR) grant SOR Spending Authority
- \$2.1 million: Forensic Community Transition Beds
- \$4.9 million: Community Mental Health Block Grant increase
- \$265,000: Substance Abuse Prevention and Treatment Block Grant increase
- \$700,000: Employment opportunities for individuals with mental illness increase-Clubhouses
- \$1.5 million: Long acting injectable naltrexone from SOR
- \$7.2 million (\$4.2 million; \$3 million) funding for OUD

### Criminal Justice

#### Senate

- \*Restores the \$3 million for community substance abuse and mental health inmate re-entry services
- \*Maintains \$500,000 for naltrexone
- \*Shifts SAMH dollars to the managing entities for offenders under community supervision. This language was included in last year's Senate initial proposal by Senator Brandes but was removed during last run of Conference.
- \*\$2.37 million: Specialty courts

### School Mental Health

#### Senate

- \*\$100 million: Schools mental-health services, \$30 million more than House recommendations

#### House

- \*No additional funds to the existing \$69 million to school MH funding.
- \*No expectations to include a spending requirement for suicide prevention

## Confirmation

**Sec Poppell**, DCF, up before confirmation in 2nd committee: Ethics & Elections on Tuesday

**Sec Mayhew**, AHCA, up before 2nd committee: Health Policy Committee on Monday

## Suicide Prevention

Senate Children, Families and Elder Affairs Committee will hear additional presentations on suicide prevention; anticipating suicide legislation during the 2020 Session.

## Bills on the Move

**Peer support - SB 528 (Rouson) / HB 1187 (Stevenson); SB 900 (Harrell) / HB 369 (Caruso)**

Rouson/Stevenson: thanks for reviewing amendment asked of MEs. SB in Appropriations, HB placed on Calendar <https://www.myfloridahouse.gov/Sections/Bills/billsdetail.aspx?BillId=65954&SessionId=87>

Harrell/Caruso: SB on agenda of Appropriations this Tuesday, HB on Calendar

<https://www.flsenate.gov/Session/Bill/2019/00900>

**Vet 211 - SB 1222 (Harrell) / HB 365 (Hattersley)** mentions collaborating with MEs.

SB 1222 is on agenda of CF&EA committee; HB on calendar

**Telehealth - HB 23 (Yarborough)** is on House Special Order this Thursday.

<https://www.myfloridahouse.gov/Sections/Bills/billsdetail.aspx?BillId=65619&SessionId=87>

**ALF Task Force - SB 670 (Rader) / HB 253 (Gottlieb)** includes FAME in their Task Force on Senate side

<https://m.flsenate.gov/Bill/670/2019>

**Behavioral Health of Minors - HB 361 (Silver) / SB 1418 (Powell)** HB 361 to be heard in Health & Human Services Committee on 4/9; SB 1418 in Rules. CS/SB 1418 implements two recommendations of a Department of Children and Families (DCF) task force which has been studying the issue of Baker Act cases involving minors. The first of the specific recommendations contained in the CS encourages school districts to adopt a standardized suicide assessment tool that school-based mental health professionals would implement prior to initiation of an involuntary

examination. The second recommendation increases the number of days, from the next working day to five working days that the receiving facility has to submit forms to DCF, to allow DCF to capture data on whether the minor was admitted, released, or a petition filed with the court. The CS also requires that when a patient communicates a specific threat against an identifiable individual to a mental health service provider, the provider must release information from the clinical record of the patient sufficient to inform the threatened individual. The provider must also inform law enforcement of the threat.

<https://www.flsenate.gov/Session/Bill/2019/01418>

**Opioid Task Force - HB 875 (Sorois) / SB 1658 (Simpson)** HB in HHS apropos; SB in CJ Approps

<https://www.flsenate.gov/Session/Bill/2019/01658>

**Mental Health - SB 818 (Book)** Passed first committee of reference <https://www.flsenate.gov/Session/Bill/2019/00818>

**Defendants with Mental Illness** SB 1102 (Harrell) / HB 1005 (Fetterhoff) SB passed first committee of reference; HB has not moved to date



*Judge Steve Leifman (SFBHN Board) presented before the Senate Children, Families & Elder Affairs committee on behavioral health and Miami-Dade's innovative programs. Applauded the MEs.*



## SCHOOL SAFETY & SUICIDE PREVENTION

Working with school districts and stakeholders on safe school funding

*Natalie Kelly spoke before 150 passionate PTA advocates who have made mental health in schools their top priority. Natalie was invited to explain the role of the managing entities.*



*Christine Cauffield, LSF, and Ken Peach (CFCHS Board) led discussion during Ocala's Mental Health Summit. Dr. Cauffield is working with the County Commission and Marion County Hospital*

## WORKING ACROSS SYSTEMS & CARE COORDINATION

MEs breaking the silos and working across systems of care



*FAME was invited to FDVA "Forward March" symposium with Governor DesSantis, Lt. Governor Nunez, and Secretary Danny Burgess. FAME was placed on the mental health panel for veterans and will continue to work with the panel developing recommendations to the Governor.*

## Behavioral Health and Supportive Housing Assistance Pilot

AHCAs amendment authorizes Florida to implement a pilot program as a component of its section 1115(a) Medicaid demonstration to provide additional behavioral health services and supportive housing assistance services appropriate for persons aged 21 and older with serious mental illness (SMI), substance use disorder (SUD), or SMI with co-occurring SUD, who are homeless or at risk of homelessness due to their disability. The section 1115 demonstration, as amended, allows the state to implement a pilot program to two distinct regions of the state and to institute enrollment limits for the pilot program. The two pilot areas are AHCA Area 7 (Orange, Seminole & Brevard Counties) and Area 5 (Pinellas and Pasco Counties).

The Behavioral Health and Supportive Housing Assistance Pilot will consist of transitional housing support services (preparing individuals for permanent supportive housing), tenancy sustaining services, mobile crisis management and self-help/peer support. The state must follow home and community-based services requirements such as person-centered planning. In addition, as a part of its approved Quality Improvement Strategy, the state must develop performance measures within 90 days following approval of the 1115 amendment to address the requirements of the pre-tenancy services, tenancy sustaining services, mobile crisis management and self-help/peer support. The letter of approval is available at <https://www.medicaid.gov/Medicaid-CHIP-Program-Information/By-Topics/>

Next Newsletter: Please send FAME photos, successes, announcements, new programs, etc for upcoming E-newsletters.

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