

**Finance Committee Meeting Minutes
Friday, March 1, 2019
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Richard Barlow, Park Place Behavioral Health Care
Valerie Holmes, Brevard Family Partnership

Central Florida Cares Health System, Inc. Staff

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

Guests

Kelly Velasco, Park Place Behavioral Health Care

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, March 1, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:03 p.m.

Treasurer's Report

A motion to approve the minutes from January 25, 2019, was made by Richard Barlow, Valerie Holmes seconded, 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 the \$35K will be paid next week. The Orange County contract is being researched now and are behind by \$13K. Total receivables is \$12M. Interest to DCF was mentioned and is paid quarterly back to DCF.

Page 4 shows the current contract amount with Amendment 36 at \$81M. Page 5 is a list of amendments this contract year. Amendment 37 has been signed and the providers have been notified that funds are coming.

Page 6 is the January Statement of Revenues and Expenses. The final bill came in for accounting fees in January. We paid \$1K to NAMI in support of NAMI Walk. Software development was \$16K to FivePoints. The CFO next month will show a schedule of FivePoints payments and explain in more detail. \$12K is paid monthly for support and maintenance. To develop the software for the FASAMS project, a \$75K contract with Five Points was signed a

few months back with three scheduled payments of \$25K each, when three deliverables were met. Another contract was signed with Five Points for \$30K for FASAMS testing.

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.

Valerie Holmes made a motion to approve the January financial report as presented, Richard Barlow seconded, motion carried.

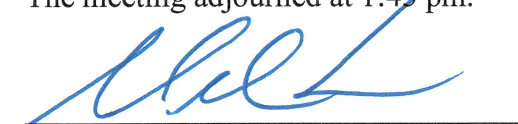
Other/Public Input - None

Next Financial Committee


This is scheduled for March 29, 2019 at 1:00 pm.

Richard Barlow made the motion to adjourn, Valerie Holmes seconded, motion carried.

The meeting adjourned at 1:45 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

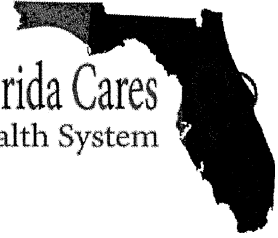
Finance Committee Agenda
Friday, March 1, 2019
1:00 PM – 2:30 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Introduce Park Place CFO Kelly Valasco, potential new member	Mark Broms	5 minutes
III. Treasurer's Report <ul style="list-style-type: none">Review and approve January 25, 2019 Minutes	Mark Broms	5 minutes
IV. Financial Report <ul style="list-style-type: none">Present January 2018 Financials	Doug Shaw	20 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">Friday, March 29, 2019, 1:00 pm to 2:30 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, January 25, 2019
Central Florida Cares Health System, Inc.
Board Room**

Central Florida Cares
Health System



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Richard Barlow, Park Place Behavioral Healthcare
Scott Griffiths, Aspire Health Partners
Daniel Munoz, Consumer Advocate
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Anna Lowe, Chief Operating Officer
Doug Shaw, Chief Financial Officer
Karla Pease, Executive Assistant
Steven McFarland, Contract Manager
Sharon Ramsaran, Sr. Accountant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, January 25, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:00 p.m.

Treasurer's Report

A motion to approve the minutes from January 4, 2019, was made by Bill Vintroux, Scott Griffiths seconded, motion carried.

Financial Report

The CFO reviewed the balance sheets for the first 6 months of the FY. Cash went down in December due to receiving \$5.7M from DCF and paying out \$6.9M in provider bills. Deferred revenue rose since CFCHS billed more than was received from DCF. The year-end balance sheet shows prior year's excess revenues (expenses) of \$380K for each month this FY.

Page 3 is the Statement of Revenues and Expenses and were also reviewed for the last 6 months. Revenues go up and down due to CFCHS billing according to what was spent. A new category was discussed: Other Revenue and Expenses for donation revenue and donation expenses. The CFO reviewed with members the types of donations received this FY and categorized them in the month of December. Non-cash contributions are revenue and expense at the same time. \$116 was received in cash. The Chair thanked the CFO for the new category in how CFCHS will account for donations, whether they be in services or cash. \$1,460 was received in non-cash donations (Aflac t-shirts, Panera Bread, Illusionist, Applebee's Restaurant, etc.). Software development was discussed and the CFO explained that payments are made on achieving contract benchmarks.

Page 4 is the utilization rate by OCA in percentages. The arrows placed in the chart show when CFCHS received the funding. The target is at 44.95% and the network spending is at 50%. Underspending went up due to new funds added in Amendment 36. Overspending went up to \$1.790M.

Page 5 shows dollars spent year to date by OCA. \$37.2M is the network spending and the target was \$39.6M.

On page 6, the CFO reviewed the OCAs that were outlined in red and indicated there are no areas of concern.

Pages 7 and 8 show the utilization rate by provider and expenditures by provider through December 31, 2018.

The expenditures by provider were listed by dollar amounts on page 9. The network spent \$37M.

The Chair mentioned to highlight providers if there are any areas of concern. Perhaps a chart showing what is being spent compared to their budget might be helpful. The CEO explained IMPOWER's history related to spending and having the same issue 3 years later. This will be brought to Board members' attention by way of presentation at the next Board meeting and offer some recommendations as to the direction for the agency moving forward. The COO mentioned DCF and CFCHS are having discussions about how to spend the MH First Episode Psychosis and the STR grant. The COO mentioned the STR grant ends April 30th and funds are being realigned in provider contracts so all the funds gets spent by April 30th. The SOR is similar to the STR and will come up behind the STR grant and fill in the rest of the FY.

On page 10, you will see the list of the GHME1 amendments in FY1718 with their additional funding.

Daniel Munoz made a motion to approve the December financial report as presented, Richard Barlow seconded, motion carried.

Organizational Updates

The CEO shared:

- Tallahassee news, more focus is on behavioral health. More representatives having dialog around their needs in their community. Lobbyist sense opportunities this year. New DCF Secretary was just appointed. FAME will coordinate a meeting soon with the Secretary. He is to go out to visit the regional offices within the first 60 days of office.
- At next Board meeting, we will have a Consumer Presentation.
- Master Contract with DCF is up in 2020. Three other ME contracts were renewed so CFCHS is talking with DCF's local office. Perhaps CFCHS will have Board members submit a letter to DCF.

Other/Public Input

- Daniel Munoz asked if the Federal Government shutdown has impacted CFCHS in receiving any federal funds. The CEO answered no, not at this time.

- Bill Vintroux thanked the CEO for coming to Circles of Cares Board Retreat last Saturday and spending her time on a Saturday with Circles of Care.
- Richard Barlow mentioned he would like to recommend the CFO of Park Place Behavioral Health Care replace him on the Finance Committee, but he wishes to remain a member of the Board of Directors.

Next Financial Committee

This is scheduled for March 1, 2019 at 1:00 pm.

Bill Vintroux made the motion to adjourn, Daniel Munoz seconded, motion carried.

The meeting adjourned at 1:55 pm.

Mark Broms, Chair

Karla Pease, Recording Secretary

DRAFT

KELLY VELASCO

434 Chicago Woods Circle, Orlando, FL 32824 | 321-243-5355 | Kellyvel3@gmail.com

OBJECTIVE

To continue to develop my skills in accounting and management to ensure your company achieves and maintains a greater financial viability.

SPECIAL SKILLS

My computer skills include Microsoft Office, Abila, Quickbooks, Profiler EHR and ADP Payroll System.

EXPERIENCE

2012-Present Park Place Behavioral Health Care

2017-Current Chief Financial Officer

- Oversee the Accounting, Payroll, IT, Risk, Contracts, and Business Office ensuring smooth operations
- Maximize revenue and collections.
- Prepare annual budget for the agency
- Create budgets and proformas for new programs or grants
- Forecast agency cash flows and project program revenues
- Ensure continual accuracy of financial statements
- Finalize summary and departmental financial statements and prepare financials for the Board of Directors
- Prepare and maintain various analytical spreadsheets
- Maintain and manage current bank balances to insure funds are available to meet current obligations
- Coordinate and assist independent auditors with annual financial audits of the agency
- Monitor procedures in other departments as they affect revenue and/or cash collected or reported
- Ensure no more than a 5% annual accrual in overtime hours
- Manage Federal, State and Local Government revenue funding streams

2016- 2017 Controller

- Oversee the Accounting, Payroll and Business Office
- Maximize revenue and collections.
- Prepare annual budget for the agency
- Create budgets and proformas for new programs or grants
- Forecast agency cash flows and project program revenues
- Ensure continual accuracy of financial statements
- Finalize summary and departmental financial statements and prepare financials for the Board of Directors

- Prepare and maintain various analytical spreadsheets
- Maintain and manage current bank balances to insure funds are available to meet current obligations
- Coordinate and assist independent auditors with annual financial audits of the agency
- Monitor procedures in other departments as they affect revenue and/or cash collected or reported
- Ensure no more than a 5% annual accrual in overtime hours

2014-2016 Accounting Manager

- Oversee day to day accounting operations
- Regularly gather information from various department managers to ensure continual accuracy of financial statements
- Oversee payroll function and accounts payable, month-end close
- Assist Controller in preparing financial statements for Board of Directors
- Track trends in revenue, expenses, and cash flow report findings

2012-2014 Staff Accountant/Senior Staff Accountant

- Promoted to Senior Staff Accountant after 12 months
- Assist in the preparation and recording of journal entries for the month end close process
- Process all deposits
- Import revenue into the general ledger
- Perform bank reconciliation for all accounts
- Update the Cash Report monthly
- Prepare and process all accounts payable invoices and checks
- Process purchase orders
- Review all vendor statements and communicate with vendors
- Process payroll
- Order supplies

2008-2012 Staybridge Suites LBV

Staff Accountant

- Managed accounts payable and accounts receivable functions
- Maintained general ledger accounts
- Prepared month end close
- Perform bank reconciliations
- Handled general bookkeeping

2004-2008 Holiday Inn Select

Front Desk Supervisor

- Managed Staff
- Controlled Budget
- Month End General Ledger Commentary
- Perform bank reconciliations

Education

2010 MBA – University of Phoenix
 Concentration in Accounting , 3.86 GPA

2005 BS - University of Central Florida
 Bachelor's of Science in Business Administration

Central Florida Cares Health System, Inc. January 2019 Financials

Presented by Doug Shaw, CFO

Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
For the seven months ended 1/31/2019

	<u>1/31/2019</u>	<u>12/31/2018</u>
Assets		
Current Assets		
TD Bank	3,090,348	3,955,830
Accounts Receivable	12,178,438	11,888,252
Prepaid Insurance	12,653	15,184
Prepaid Expenses	16,844	16,844
Deposits	26,375	26,375
Total Current Assets	<u>15,324,658</u>	<u>15,902,484</u>
Long-term Assets		
Property & Equipment	1,110,933	1,110,933
Accum Depreciation	(917,783)	(917,783)
Total Long-term Assets	<u>193,150</u>	<u>193,150</u>
Total Assets	<u>15,517,809</u>	<u>16,095,634</u>
Liabilities		
Short-term Liabilities		
Accounts Payable	6,928,225	6,458,891
Wages Payable	117,536	101,753
Federal Payroll Taxes Payable	8,992	7,784
403(b) Payable	2,498	6,848
Deductions Payable	897	897
Deferred Revenue	1,085,670	1,128,452
CarryForward Funds	2,062,083	2,085,399
Interest & Other Payable to DCF	8,080	34,116
Advance Due to DCF CY	4,880,230	5,856,275
Total Short-term Liabilities	<u>15,094,211</u>	<u>15,680,414</u>
Total Liabilities	<u>15,094,211</u>	<u>15,680,414</u>
Unrestricted Net Assets:		
Prior Year Excess Revenues	380,605	380,605
Curr Year Excess Revenues	42,992	34,615
Total Unrestricted Net Assets	<u>423,598</u>	<u>415,220</u>
Total Liabilities and Net Assets	<u>15,517,809</u>	<u>16,095,634</u>

CFCHS Accounts Receivables @1/31/2019

Customer ID	Invoice Number	Invoice Date	Total
DCF	Dec2018 Rev Entry	12/31/2018	6,064,873.25
DCF	Jan2019 Rev Entry	1/31/2019	6,064,873.25
Total DCF			<u>12,129,746.50</u>
FCCM	000081	10/31/2018	8,833.34
FCCM	000083	11/30/2018	8,833.34
FCCM	000085	12/31/2018	8,833.34
FCCM	000087	1/31/2019	8,833.34
Total FCCM			<u>35,333.36</u>
OCHS	000082	10/31/2018	6,679.17
OCHS	000088	1/31/2019	6,679.17
Total OCHS			<u>13,358.34</u>
Report Total			<u><u>\$ 12,178,438.20</u></u>

DCF Contract

Amendment 36 – Schedule of Payments

Signed 12/21/2018

F2-1 Table 7 specifies the schedule of payments for the current fiscal year of this Contract.

Table 7 - Schedule of Payments for Fiscal Year 2018-19						
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	FY Contract Balance after this Payment	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments After This Payment
Annual Advance	\$ 70,275,305.00	\$ 11,712,550.83	\$ 58,562,754.17	7/1/2018	N/A	
Jul-18	\$ 58,562,754.17	\$ 4,880,229.51	\$ 53,682,524.66	8/20/2018	July	\$ 9,037,726.00
Aug-18	\$ 62,720,250.66	\$ 5,701,840.96	\$ 57,018,409.70	9/20/2018	August	
Sep-18	\$ 57,018,409.70	\$ 5,701,840.97	\$ 51,316,568.73	10/20/2018	September	
Oct-18	\$ 51,316,568.73	\$ 5,701,840.97	\$ 45,614,727.76	11/20/2018	October	\$ 600,000.00
Nov-18	\$ 46,214,727.76	\$ 5,776,840.97	\$ 40,437,886.79	12/20/2018	November	\$ 2,016,226.00
Dec-18	\$ 42,454,112.79	\$ 6,064,873.25	\$ 36,389,239.54	1/20/2019	December	
Jan-19	\$ 36,389,239.54	\$ 6,064,873.25	\$ 30,324,366.29	2/20/2019	January	
Feb-19	\$ 30,324,366.29	\$ 6,064,873.25	\$ 24,259,493.04	3/20/2019	February	
Mar-19	\$ 24,259,493.04	\$ 6,064,873.26	\$ 18,194,619.78	4/20/2019	March	
Apr-19	\$ 18,194,619.78	\$ 6,064,873.26	\$ 12,129,746.52	5/20/2019	April	
May-19	\$ 12,129,746.52	\$ 6,064,873.26	\$ 6,064,873.26	6/20/2019	May	
Jun-19	\$ 6,064,873.26	\$ 6,064,873.26	\$ -	8/15/2019	June	
Total FY Payments		\$ 81,929,257.00				

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	DCF Drafting	To add \$1,632,600 for Hurricane Maria \$947,983 for STR	\$84,509,840

Central Florida Cares Health System, Inc.
Statement of Revenues and Expenses - Unaudited
For the Month and Seven Months Ended 1/31/2019

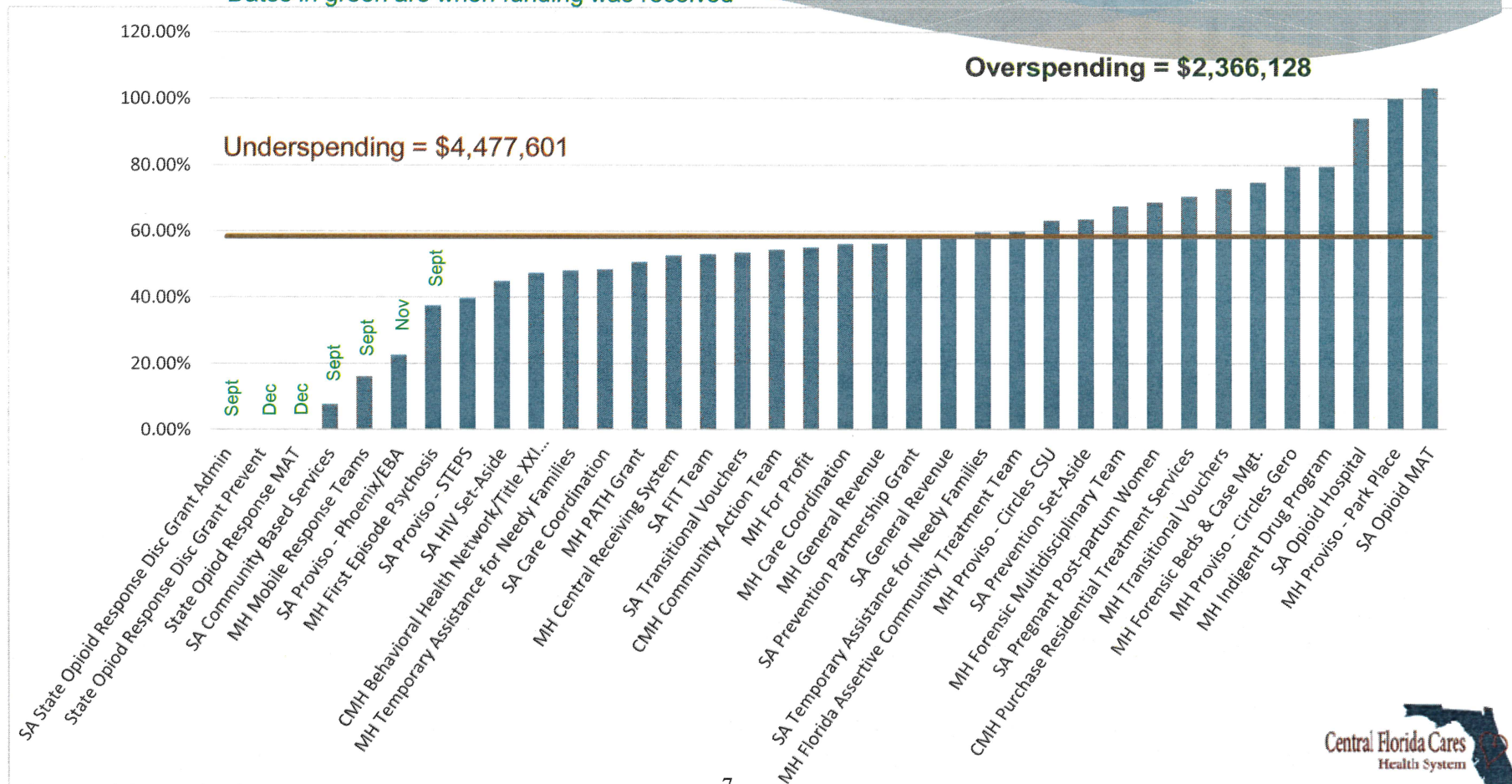
	<u>Jan 2019</u>	<u>YTD</u>
Program Services Revenue:		
DCF	\$ 7,107,017	\$ 46,116,919
FLINC	8,833	51,194
Orange County	6,679	46,754
Total Operating Revenue	<u>7,122,529</u>	<u>46,214,867</u>
Expenditures:		
Program Services Expenses	6,890,297	44,668,980
Personnel Expenses	161,926	1,057,497
403(b) Fees	-	469
Accounting Fees	2,186	18,186
Conferences & Conventions	1,359	6,205
DCF Unallowables	26	26
Dues & Subscriptions	377	32,310
Insurance	2,531	17,152
Legal Fees	2,403	4,007
Needs Assessment/Benchmarking	-	15,752
Office Equipment	36	1,286
Office Furn & Fixture	-	574
Outreach and Awareness	1,000	1,000
Payroll Processing Fees	586	4,168
Printing & Publications	-	4,316
Professional Services Other	1,314	9,198
Recruiting and Screening	-	598
Rent-Building	15,759	110,315
Rent-Equipment	607	3,548
Software Development	16,293	79,389
Software Expense	12,239	95,909
Supplies & Postage	171	2,987
Telephone, Internet & Conf	3,200	21,292
Trainings & Seminars	1,724	5,332
Travel Local & In-State	119	11,311
Total Expenditures	<u>7,114,152</u>	<u>46,171,806</u>
Operating Revenue over Expenditures	8,378	43,061
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>\$ 8,378</u>	<u>\$ 42,992</u>

Utilization Rate by OCA YTD 1/31/2019

Network = 55.7%

Target = 58.3%

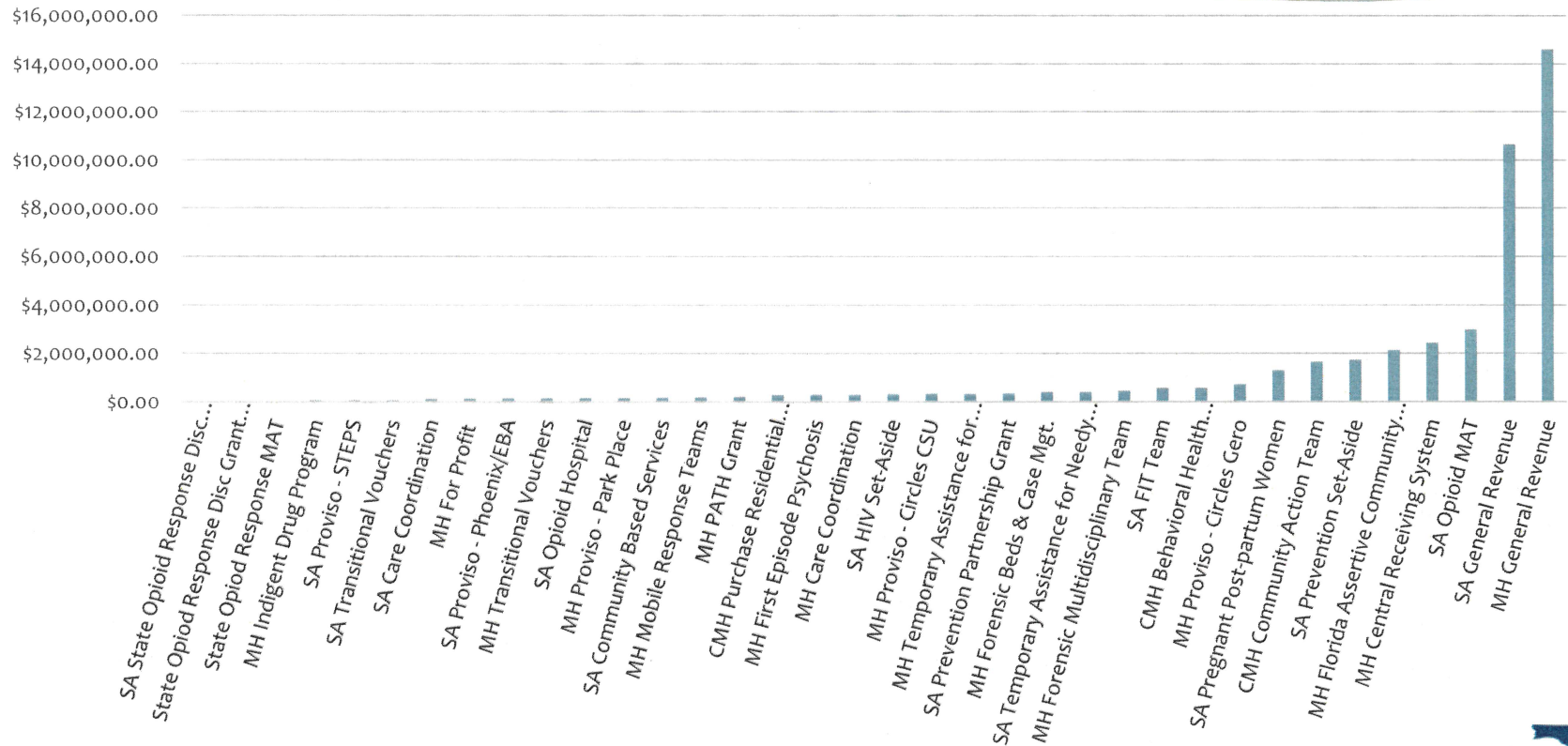
Dates in green are when funding was received



Expenditures by OCA

YTD 1/31/2019

Network = \$44,160,883
 Target = \$46,272,357



Fiscal Year 7/1/18 – 6/30/19



JANUARY 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY

OCA Description	Sch of Funds (Amend 36)	Expenditures Thru Jan2019	% Utilization	Target	Notes
ME Admin Costs	\$2,357,779	\$1,346,942	57.1%	58.3%	
ME Care Coordination	\$144,938	\$70,217	48.4%	58.3%	
ME Housing Coordination	\$102,500	\$60,948	59.5%	58.3%	
ME TOTAL	\$2,605,217	\$1,478,107	56.7%	58.3%	
General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$26,034,999	\$14,612,491	56.1%	58.3%	
Early Intervention Svc -Psychotic Disorders	\$750,000	\$281,250	37.5%	58.3%	Funded Aug18. Aspire. Evidence Based Practice training is scheduled for March
State Funded for Profit Sub-recipients	\$232,652	\$128,139	55.1%	58.3%	
Grants PATH	\$394,583	\$199,985	50.7%	58.3%	Aspire had a staff vacancy. We may move money from Park Place to Circles
Osceola Mental Health - Park Place	\$150,000	\$149,927	100.0%		
Circles of Care – Crisis Stabilization	\$500,000	\$316,200	63.2%	58.3%	
Circles of Care - Geropsychiatric	\$900,000	\$716,163	79.6%	58.3%	
Purchase of Residential Treatment Svcs for Emotionally Disturbed Children and Youth	\$390,183	\$275,280	70.6%	58.3%	
Community Forensic Beds	\$524,474	\$392,504	74.8%	58.3%	
Florida Assertive Community Treatment	\$3,558,091	\$2,126,890	59.8%	58.3%	
Indigent Psychiatric Medication Program	\$69,078	\$54,973	79.6%	58.3%	
Title XXI Children's Health Insurance Program – Behavior Health Network	\$1,192,788	\$565,833	47.4%	58.3%	
MH Care Coordination	\$507,089	\$284,224	56.1%	58.3%	Providers are increasing their care coordinators
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$440,632	67.6%	58.3%	
Temporary Assistance for Needy Families	\$661,245	\$318,313	48.1%	58.3%	Researching moving money to other providers
Community Action Treatment Team	\$3,000,000	\$1,632,426	54.4%	58.3%	
Mobile Crisis Teams	\$1,163,384	\$187,834	16.1%	58.3%	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	\$2,430,393	52.6%	58.3%	
Transition Vouchers Mental Health	\$189,009	\$137,831	72.9%	58.3%	
SA Services and Support	\$18,089,504	\$10,650,730	58.9%	58.3%	
HIV Services	\$675,294	\$303,355	44.9%	58.3%	Researching moving money to other providers
Prevention Services	\$2,701,177	\$1,718,255	63.6%	58.3%	
Prevention Partnership Grant	\$571,106	\$331,131	58.0%	58.3%	
FL Targeted Response to Opioid-Hospital	\$150,000	\$141,101	94.1%	58.3%	Program is open and serving clients. Provider had technical barriers entering data. Problem resolved in Oct. Increased locations to FL Hosp, Ori Health. 2nd highest in state in STR spending.
FL Response to Opioid Crisis	\$2,897,520	\$2,990,069	103.2%	58.3%	2nd highest in state in STR spending.
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,426	\$1,295,546	68.8%	58.3%	
Family Intensive Treatment	\$1,062,184	\$563,202	53.0%	58.3%	Family enrollment in on target. As usual, we will carryforward any unspent funds.
Phoenix Affiliates	\$600,000	\$135,745	22.6%	58.3%	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	\$59,471	39.6%	58.3%	Billing to CFCHS will increase because other funding sources were spent first
Care Coordination	\$217,324	\$105,200	48.4%	58.3%	Providers are increasing their care coordinators
Temporary Assistance for Needy Families	\$660,359	\$393,673	59.6%	58.3%	
Community Based Services	\$2,039,181	\$156,458	7.7%	58.3%	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 Amemdments finalized.
State Opioid Response Disc Grant Admin	\$104,316	\$0	0.0%	58.3%	received funding on 12/21/18
State Opioid Response Disc Grant Prevent	\$149,022	\$0	0.0%	58.3%	received funding on 12/21/18
State Opioid Response MAT	\$1,762,888	\$0	0.0%	58.3%	received funding on 12/21/18
Transition Vouchers Substance Abuse	\$122,734	\$65,661	53.5%	58.3%	
PROVIDER TOTAL	\$79,324,040	\$44,160,884	55.7%		
TOTAL	\$81,929,257	\$45,638,991	55.7%		

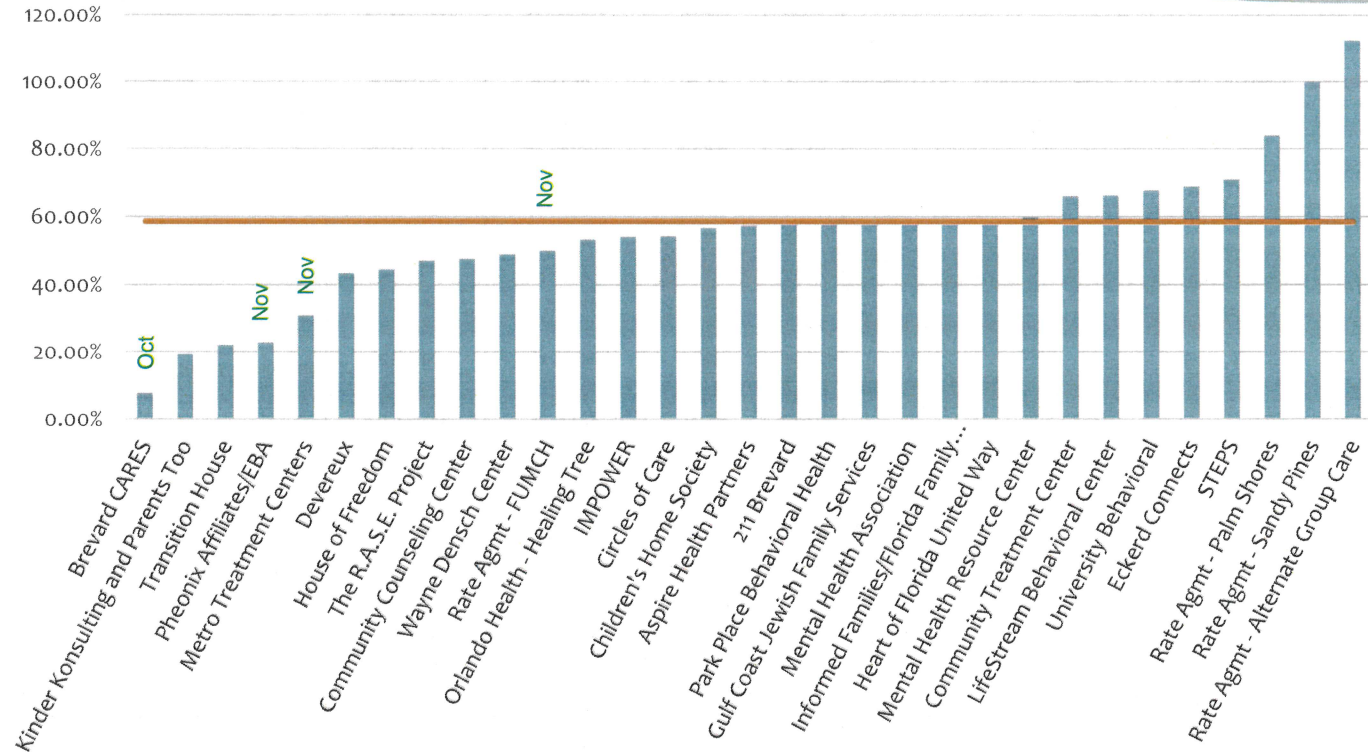
Highlighted in red if < 43% (75%x58.3%)

Utilization Rate by Provider YTD 1/31/2019

Network = 55.7%

Target = 58.3%

Dates in green are when funding was received



Provider Expenditures – January 2019 YTD

Provider	1819 Budget	Expenditures thru Jan2019	Over(Under) thru Jan2019*	Notes
Rate Agmt - Palm Shores	\$7,776	\$6,525	\$1,989	
Rate Agmt - FUMCH	17,910	8,929	(1,519)	
Kinder Konsulting and Parents Too	19,417	3,752	(7,575)	
Rate Agmt - Alternate Group Care	21,360	24,000	11,540	
Rate Agmt - Sandy Pines	50,264	50,264	20,943	
Mental Health Association	75,000	43,750	0	
Orlando Health - Healing Tree	101,075	53,751	(5,209)	
211 Brevard	146,213	84,841	(450)	
Informed Families/Florida Family Partne	150,000	87,500	0	
Gulf Coast Jewish Family Services	150,166	87,597	(0)	
Heart of Florida United Way	172,569	100,665	0	
Brevard CARES	183,410	14,123	(92,866)	Started Oct
The R.A.S.E. Project	232,188	109,114	(26,329)	working with them
Community Counseling Center	271,178	128,827	(29,360)	
University Behavioral	274,809	185,961	25,656	
Wayne Densch Center	324,869	158,540	(30,967)	Added \$91k funding in Nov18
House of Freedom	415,571	184,314	(58,102)	
Metro Treatment Centers	500,000	153,930	(137,737)	
Transition House	546,000	120,083	(198,417)	
Community Treatment Center	589,592	388,790	44,861	
Pheonix Affiliates/EBA	600,000	135,745	(214,255)	started 11.1.19
LifeStream Behavioral Center	1,034,050	684,464	81,268	
IMPOWER	1,068,475	577,401	(45,876)	Behind in Oct. At target in Jan.
Eckerd Connects	1,892,219	1,302,070	198,276	
Devereux	1,994,816	863,533	(300,110)	MRT started in Nov. Bnet controlled by the state
Mental Health Resource Center	2,372,635	1,416,978	32,940	
Children's Home Society	2,689,228	1,522,363	(46,353)	
STEPS	2,839,809	2,013,583	357,028	
Park Place Behavioral Health	6,093,915	3,537,285	(17,498)	
Circles of Care	13,698,908	7,432,852	(558,177)	
Aspire Health Partners	39,683,742	22,679,353	(469,496)	
Grand Total	\$78,217,164	\$44,160,884	(\$1,465,795)	
* Over(under) takes the YTD expenditure minus the pro-rated budget.				
So, \$44,160,884 - (7/12 x 78,217,164) = -1,465,795.				

QUESTIONS

