

**Finance Committee Meeting Minutes
Friday, May 31, 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
Valerie Holmes, Brevard Family Partnership
Scott Griffiths, Aspire Health Partners
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Doug Shaw, Chief Financial Officer
Michael Lupton, Chief Information Officer
Sharon Ramsaran, Sr. Accountant
Trinity Schwab, Director of Contracts
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, May 31, 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.

The Treasurer/Chair spoke with members about adding Kelly Velasco, the CFO at Park Place Behavioral Health Care, to replace Richard Barlow since he resigned from the Finance Committee.

Valerie Holmes made a motion to approve Kelly Velasco as a new member of the Finance Committee, Scott Griffith seconded, motion passed.

Treasurer's Report

A motion to approve the minutes from March 1, 2019, was made by Valerie Holmes, Scott Griffiths seconded, motion passed.

A motion to approve the minutes from March 31, 2019 was made by Bill Vintroux, Valerie Holmes seconded, motion passed.

Financial Report

The CFO reviewed the FivePoints slide. The monthly maintenance and hosting costs were \$12,010.00/month. Amendment 1 was for FASAMS programming and testing. Amendment 2 was to migrate SAMHIS to FASAMS with regards to data, testing, and consulting. The Board earlier had approved up to \$150K for FASAMS programming software. Currently \$105K has been paid out.

The CIO discussed with members the updates on the FASAMS system:

- FivePoints completed the work on time.

- Additional work is needed from FivePoints to streamline data entry for providers.

Next, the CFO reviewed first the March financials. Cash went down \$696K. CFCHS can only pay partial payments to providers. The March income statement was discussed.

The CEO then reviewed April financials. Cash in the bank was \$700K. April provider invoices are being paid at 92%. The income statement for 10 months was reviewed. The line item for Needs Assessment is \$600 for FAME and \$2,200 for Payscale to benchmark salaries. CFCHS' insurances will renew on June 30.

The Treasurer asked if the CFO could share his formula at the Executive Committee, where the CFO decided to limit reimbursements to 92% of provider bills in April and what percentage will be paid in May. The CFO said he would show the calculation at the upcoming Executive Committee.

Page 6 is the OCA Expenditure and Utilization Summary, where each cell in red was discussed. Pages 7 and 8 are the utilization rate by OCA and Provider where the network spending is at 75% and the target is 83.3%. Pages 8 and 9 are the provider expenses ranked by budget and by utilization.

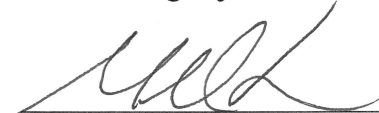
A motion to approve the March and April Financial Reports was made by Valerie Holmes, Bill Vintroux seconded, motion passed.

Other/Public Input - None

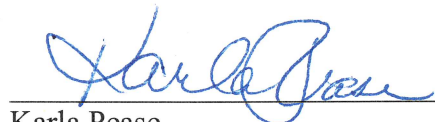
Next Financial Committee

This is scheduled for June 28, 2019 at 1:00 pm.

The meeting adjourned at 2:14 pm.



Mark Broms
Chair



Karla Pease
Recording Secretary

Finance Committee Agenda
Friday, May 31, 2019
1:00 PM – 2:30 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">• Review and approve March 1, 2019 Minutes• Review and approve March 29, 2019 Minutes	Mark Broms	5 minutes
III. Financial Report <ul style="list-style-type: none">• Present March and April 2019 Financials	Doug Shaw	40 minutes
IV. Other/Public Input	Group	3 minutes/person
V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">• June 28, 2019, 1:00 pm to 2:30 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, March 29, 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
Scott Griffiths, Aspire Health Partners
Bill Vintroux, Circles of Care (via phone)

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Doug Shaw, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Spenser Strode, Contract Manager

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 29, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:09 p.m.

Treasurer's Report

Due to no quorum, the minutes could not be passed.

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. Cash was \$3.9M in February 2018. Last year, providers were paid 80% of their May bills paid in June. This is something that is coming and is being watched for this year.

Income Statement of Revenues and Expenses shows nothing unusual. DCF unallowables are two polo shirts for a new employee. 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 5 shows utilization rate by OCA. There has been very little change since last month. The target is 66.7% and the network is at 64%.

Page 6 shows OCA expenditure and utilization summary where opioid and HIV services were discussed.

It was asked of a member if opioid outcomes can be measured at this time. The CEO commented she will have opioid data/outcomes at the next Finance Committee meeting. Discussion with members revolved around opioid funding and the legislative session.

Page 7 shows utilization rate by provider, where the target is 66.7% and the network is at 62.2%. Pages 8 and 9 shows provider expenditures by utilization and budget.

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

No quorum present to approve the February financials. The Chair will inform the Board that the financials were thoroughly reviewed by the Finance Committee.

April Meeting Time and Date

Discussion centered around two members not being able to attend the April meeting. It was decided to keep the meeting date as scheduled even though there would be no quorum.

Other/Public Input - None

Next Financial Committee

This is scheduled for April 26, 2019 at 1:00 pm.

The meeting adjourned at 1:51 pm.

MINUTES TAKEN FROM RECORDING

Mark Broms, Chair

**Finance Committee Meeting Minutes
Friday, March 1, 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 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

Central Florida Cares Health System, Inc. March 2019 Financials

Presented by Doug Shaw, CFO

Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
At 3/31/2019 and 2/28/2019

	<u>3/31/2019</u>	<u>2/28/2019</u>
Assets		
Current Assets		
TD Bank	1,384,862	2,080,874
Accounts Receivable	13,201,838	12,703,388
Prepaid Insurance	7,592	10,123
Prepaid Expenses	15,759	16,844
Deposits	26,375	26,375
Total Current Assets	<u>14,636,426</u>	<u>14,837,604</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><u>14,829,576</u></u>	<u><u>15,030,754</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable	6,985,285	6,651,967
Wages Payable	108,566	118,140
Federal Payroll Taxes Payable	19,434	9,038
403(b) Payable	5,819	2,581
Deductions Payable	1,280	897
Deferred Revenue	2,320,545	1,860,612
CarryForward Funds	1,998,221	2,032,933
Interest & Other Payable to DCF	24,929	18,176
Advance Due to DCF CY	2,928,138	3,904,184
Total Short-term Liabilities	<u>14,392,217</u>	<u>14,598,527</u>
Total Liabilities	14,392,217	14,598,527
Unrestricted Net Assets:		
Prior Year Excess Revenues	380,605	380,605
Curr Year Excess Revenues	56,754	51,622
Total Unrestricted Net Assets	<u>437,360</u>	<u>432,228</u>
Total Liabilities and Net Assets	<u><u>14,829,576</u></u>	<u><u>15,030,754</u></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	2/18/19	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 Nine Months Ended 3/31/2019

	Mar 2019	YTD
Program Services Revenue:		
DCF	7,131,815	\$ 60,059,979
FLINC	8,833	68,860
Orange County	6,679	60,112
Total Operating Revenue	7,147,328	60,188,952
Expenditures:		
Program Services Expenses	6,924,361	58,223,785
Personnel Expenses	145,406	1,345,173
403(b) Fees		1,544
Accounting Fees		18,186
Conferences & Conventions	3,367	12,622
DCF Unallowables	1,259	1,328
Dues & Subscriptions	1,225	34,999
Insurance	2,531	22,213
Legal Fees	280	4,357
Needs Assessment/Benchmarking		15,752
Office Equipment	1,755	3,041
Office Furn & Fixture		574
Outreach and Awareness		1,000
Payroll Processing Fees	900	5,654
Printing & Publications		4,316
Professional Services Other	1,314	11,826
Recruiting and Screening	85	683
Rent-Building	15,759	141,834
Rent-Equipment	460	4,874
Software Development	25,784	105,173
Software Expense	12,049	120,036
Supplies & Postage	219	3,462
Telephone, Internet & Conf	2,706	27,614
Trainings & Seminars	1,295	6,647
Travel Local & In-State	1,441	15,436
Total Expenditures	7,142,196	60,132,129
Operating Revenue over Expenditures	5,132	56,823
Other Revenue and Expenses:		
Contribution Revenue		1,576
Contribution Revenue		(1,644)
Net Other Revenue (Expense)	-	(68)
Net Revenue over Expenditures	5,132	\$ 56,755



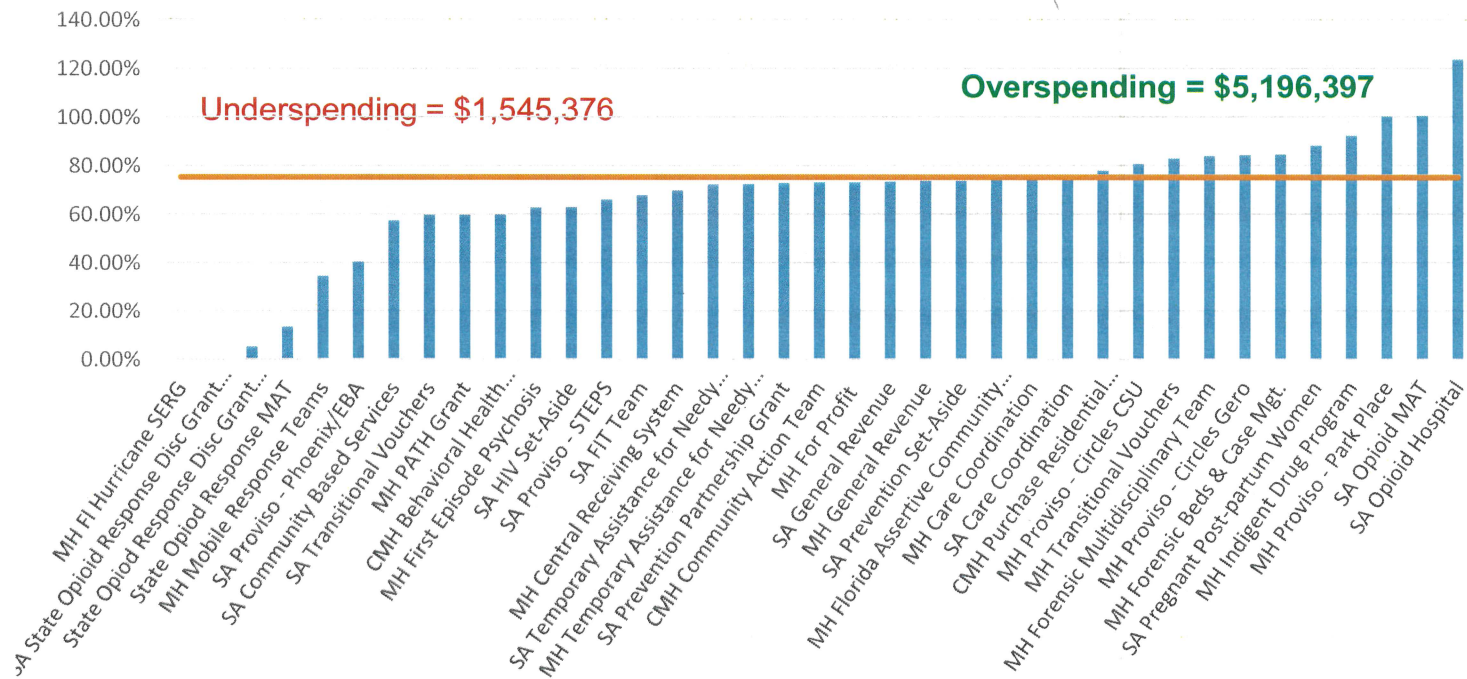
March 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY

OCA Description	Sch of Funds (Amend 37)	Expenditures Thru Mar2019	% Utilization	Target	Notes
ME Admin Costs	\$2,357,779	\$1,681,593	71.3%	75.0%	
ME Care Coordination	\$144,938	\$113,670	78.4%	75.0%	
ME Housing Coordination	\$102,500	\$82,798	80.8%	75.0%	
ME TOTAL	\$2,605,217	\$1,878,061	72.1%	75.0%	
General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$26,034,999	\$19,139,852	73.5%	75.0%	
Early Intervention Svc -Psychotic Disorders	\$750,000	\$468,750	62.5%	75.0%	Funded Aug18. Aspire. Evidence Based Practice training is scheduled for March
State Funded for Profit Sub-recipients	\$232,652	\$169,720	73.0%	75.0%	
Grants PATH	\$394,583	\$235,056	59.6%	75.0%	Aspire had a staff vacancy. We may move money from Park Place to Circles
Osceola Mental Health - Park Place	\$150,000	\$150,000	100.0%		
Circles of Care – Crisis Stabilization	\$500,000	\$402,132	80.4%	75.0%	
Circles of Care - Geropsychiatric	\$900,000	\$757,435	84.2%	75.0%	
Purchase of Residential Treatment Svs for Emotionally Disturbed Children and Youth	\$390,183	\$303,222	77.7%	75.0%	
Community Forensic Beds	\$524,474	\$442,548	84.4%	75.0%	
Florida Assertive Community Treatment	\$3,558,091	\$2,672,373	75.1%	75.0%	
Indigent Psychiatric Medication Program	\$69,078	\$63,690	92.2%	75.0%	
FL Hurricane SERG	\$1,632,600	\$0	0.0%		Added by A37 signed on 2/18/19
Title XXI Children's Health Insurance Program – Behavior Health Network	\$1,192,788	\$711,644	59.7%	75.0%	
MH Care Coordination	\$507,089	\$382,829	75.5%	75.0%	Providers are increasing their care coordinators
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$546,527	83.8%	75.0%	
Temporary Assistance for Needy Families	\$661,245	\$477,854	72.3%	75.0%	Researching moving money to other providers
Community Action Treatment Team	\$3,000,000	\$2,187,802	72.9%	75.0%	
Mobile Crisis Teams	\$1,163,384	\$398,991	34.3%	75.0%	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	\$3,216,486	69.6%	75.0%	
Transition Vouchers Mental Health	\$189,009	\$156,349	82.7%	75.0%	
SA Services and Support	\$18,089,504	\$13,233,487	73.2%	75.0%	
HIV Services	\$675,294	\$423,037	62.6%	75.0%	Researching moving money to other providers. May not spend all of this.
Prevention Services	\$2,701,177	\$1,986,436	73.5%	75.0%	
Prevention Partnership Grant	\$571,106	\$414,546	72.6%	75.0%	
FL Targeted Response to Opioid-Hospital	\$233,697	\$185,425	79.3%	75.0%	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. Asking providers to stop enrolling. May get more money from govt or other providers. \$83,597 added by A37 signed 2.18.19
FL Response to Opioid Crisis	\$3,761,806	\$3,672,949	97.6%	75.0%	2nd highest in state in STR spending. May get more money from govt or other providers. \$864,286 added by A37 signed on 2.28.19
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,426	\$1,659,432	88.1%	75.0%	
Family Intensive Treatment	\$1,062,184	\$718,350	67.6%	75.0%	Family enrollment in on target. As usual, we will carryforward any unspent funds.
Phoenix Affiliates	\$600,000	\$241,535	40.3%	75.0%	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	\$98,819	65.9%	75.0%	Billing to CFCHS will increase because other funding sources were spent first
Care Coordination	\$217,324	\$164,677	75.8%	75.0%	Providers are increasing their care coordinators
Temporary Assistance for Needy Families	\$660,359	\$475,842	72.1%	75.0%	
Community Based Services	\$2,039,181	\$1,165,417	57.2%	75.0%	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%	75.0%	received funding on 12/21/18
State Opioid Response Disc Grant Prevent	\$149,022	\$7,549	5.1%	75.0%	received funding on 12/21/18. Will spend quickly
State Opioid Response MAT	\$1,762,888	\$235,714	13.4%	75.0%	received funding on 12/21/18. Will spend quickly
Transition Vouchers Substance Abuse	\$122,734	\$73,051	59.5%	75.0%	
PROVIDER TOTAL	\$81,904,623	\$57,639,524	70.4%	75.0%	
TOTAL	\$84,509,840	\$59,517,585	70.4%	75.0%	

Highlighted in red if < 56% (75%x75.0%)

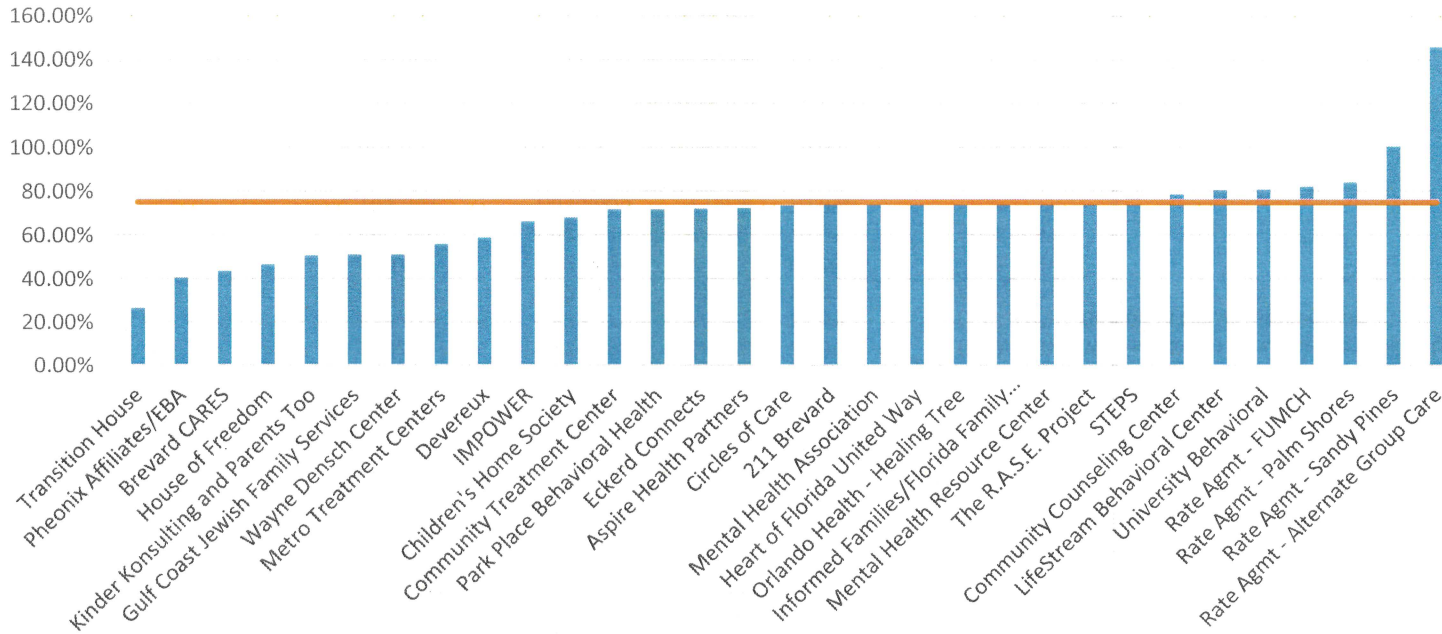
Utilization Rate by OCA YTD 3/31/2019

Network = 70.5%
Target = 75.0%



Utilization Rate by Provider YTD 3/31/2019

Network = 70.5%
Target = 75.0%



Provider Expenditures – March 2019 YTD – Ranked by Utilization

Provider	1819 Budget	Expenditures thru Mar2019	Utilization	Target	Over(Under) thru Feb2019*	Notes
Transition House	546,000	143,254	26.2%	75.0%	(266,246)	
Phoenix Affiliates/EBA	600,000	241,535	40.3%	75.0%	(208,465)	started 11.1.19
Brevard CARES	183,410	79,310	43.2%	75.0%	(58,248)	Started Oct
House of Freedom	565,571	262,450	46.4%	75.0%	(161,729)	
Kinder Konsulting and Parents Too	19,417	9,794	50.4%	75.0%	(4,769)	
Gulf Coast Jewish Family Services	221,584	112,624	50.8%	75.0%	(53,564)	
Wayne Densch Center	416,848	212,127	50.9%	75.0%	(100,509)	Added \$91k funding in Nov18
Metro Treatment Centers	500,000	278,250	55.7%	75.0%	(96,750)	
Devereux	1,999,291	1,170,455	58.5%	75.0%	(329,013)	MRT started in Nov. Bnet controlled by the state
IMPOWER	1,246,075	822,279	66.0%	75.0%	(112,277)	Behind in Oct. At target in Jan.
Children's Home Society	2,839,228	1,927,734	67.9%	75.0%	(201,687)	
Community Treatment Center	589,592	421,429	71.5%	75.0%	(20,765)	
Park Place Behavioral Health	6,460,780	4,621,016	71.5%	75.0%	(224,569)	
Eckerd Connects	2,109,501	1,513,855	71.8%	75.0%	(68,271)	
Aspire Health Partners	40,600,223	29,301,298	72.2%	75.0%	(1,148,869)	
Circles of Care	14,056,630	10,314,971	73.4%	75.0%	(227,502)	
211 Brevard	146,213	108,310	74.1%	75.0%	(1,350)	
Heart of Florida United Way	172,569	129,427	75.0%	75.0%	0	
Informed Families/Florida Family Partne	150,000	112,500	75.0%	75.0%	0	
Mental Health Association	75,000	56,250	75.0%	75.0%	0	
Orlando Health - Healing Tree	101,075	75,806	75.0%	75.0%	0	
Mental Health Resource Center	2,372,635	1,781,773	75.1%	75.0%	2,297	
The R.A.S.E. Project	261,498	199,556	76.3%	75.0%	3,433	working with them
STEPS	3,083,704	2,357,106	76.4%	75.0%	44,328	
Community Counseling Center	212,000	165,924	78.3%	75.0%	6,924	
LifeStream Behavioral Center	1,117,364	896,471	80.2%	75.0%	58,448	
University Behavioral	274,809	221,500	80.6%	75.0%	15,393	
Rate Agmt - FUMCH	17,910	14,650	81.8%	75.0%	1,217	
Rate Agmt - Palm Shores	\$7,776	\$6,525	83.9%	75.0%	\$693	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	75.0%	12,566	
Rate Agmt - Alternate Group Care	21,360	31,080	145.5%	75.0%	15,060	
Grand Total	\$81,018,327	\$57,639,521	71.1%	66.7%	3,627,303	

Provider Expenditures – March 2019 YTD – Ranked by Budget

Provider	1819 Budget	Expenditures		Target	Over(Under)	Notes
		thru Mar2019	Utilization		thru Feb2019*	
Rate Agmt - Palm Shores	\$7,776	\$6,525	83.9%	75.0%	\$693	
Rate Agmt - FUMCH	17,910	14,650	81.8%	75.0%	1,217	
Kinder Konsulting and Parents Too	19,417	9,794	50.4%	75.0%	(4,769)	
Rate Agmt - Alternate Group Care	21,360	31,080	145.5%	75.0%	15,060	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	75.0%	12,566	
Mental Health Association	75,000	56,250	75.0%	75.0%	0	
Orlando Health - Healing Tree	101,075	75,806	75.0%	75.0%	0	
211 Brevard	146,213	108,310	74.1%	75.0%	(1,350)	
Informed Families/Florida Family Partne	150,000	112,500	75.0%	75.0%	0	
Heart of Florida United Way	172,569	129,427	75.0%	75.0%	0	
Brevard CARES	183,410	79,310	43.2%	75.0%	(58,248)	Started Oct
Community Counseling Center	212,000	165,924	78.3%	75.0%	6,924	
Gulf Coast Jewish Family Services	221,584	112,624	50.8%	75.0%	(53,564)	
The R.A.S.E. Project	261,498	199,556	76.3%	75.0%	3,433	working with them
University Behavioral	274,809	221,500	80.6%	75.0%	15,393	
Wayne Densch Center	416,848	212,127	50.9%	75.0%	(100,509)	Added \$91k funding in Nov18
Metro Treatment Centers	500,000	278,250	55.7%	75.0%	(96,750)	
Transition House	546,000	143,254	26.2%	75.0%	(266,246)	
House of Freedom	565,571	262,450	46.4%	75.0%	(161,729)	
Community Treatment Center	589,592	421,429	71.5%	75.0%	(20,765)	
Pheonix Affiliates/EBA	600,000	241,535	40.3%	75.0%	(208,465)	started 11.1.19
LifeStream Behavioral Center	1,117,364	896,471	80.2%	75.0%	58,448	
IMPOWER	1,246,075	822,279	66.0%	75.0%	(112,277)	Behind in Oct. At target in Jan.
Devereux	1,999,291	1,170,455	58.5%	75.0%	(329,013)	MRT started in Nov. Bnet controlled by the state
Eckerd Connects	2,109,501	1,513,855	71.8%	75.0%	(68,271)	
Mental Health Resource Center	2,372,635	1,781,773	75.1%	75.0%	2,297	
Children's Home Society	2,839,228	1,927,734	67.9%	75.0%	(201,687)	
STEPS	3,083,704	2,357,106	76.4%	75.0%	44,328	
Park Place Behavioral Health	6,460,780	4,621,016	71.5%	75.0%	(224,569)	
Circles of Care	14,056,630	10,314,971	73.4%	75.0%	(227,502)	
Aspire Health Partners	40,600,223	29,301,298	72.2%	75.0%	(1,148,869)	
Grand Total	\$81,018,327	\$57,639,521	71.1%	66.7%	3,627,303	

QUESTIONS



Central Florida Cares Health System, Inc. April 2019 Financials

Presented by Doug Shaw, CFO

Five Points - Analysis of FY1819 bills - as of 4.30.19

Vendor ID	Document Date	Document Description	TSA ¹ \$12,010/mo	Amend 1 ² \$74,995	Amend 2 ³ \$30,400 NTE ⁴
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 Amendment 2			13,126.15
FivePoints	11/30/2018	Nov2018 Maintenance	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	January 2019 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	2/28/2019	February 2019 Maintenance	12,010.00		
FivePoints	3/6/2019	Historic data load			798.95
FivePoints	3/19/2019	Amendment 001 - Deliverable 2 - Chapters 3-4		24,985.00	
FivePoints	3/31/2019	March 2019 Maintenance	12,010.00		
FivePoints	4/30/2019	April 2019 Maintenance	12,010.00		
			\$120,100.00	\$74,955.00	\$30,217.60

1 - Technical Services Agreement - Services are maintenance and hosting. Signed 7.1.17. Term 7.1.17-6.30.20. Cost \$9000/mo 7.1.17-10.31.17, \$12000/mo 11.1.17-2.28.18, \$12010/mo 3.1.18-6.30.20.

2- Amendment 1- Dated 3.19.18. For FASAMS programming and testing. Total contract amount \$74,955. Payment based on three deliverables.

3 - Amendment 2 - Dated 10.31.18. Services are SAMHIS to FASAMS data migration, testing, consultation. Cost \$95/hr, not to exceed \$30,400.

4 - NTE = not to exceed

Note - The Board, on 8.16.18, approved up to \$150,000 for FASAMS programming software

Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
At 4/30/2019 and 3/31/2019

	<u>4/30/2019</u>	<u>3/31/2019</u>
Assets		
Current Assets		
TD Bank	700,535	1,384,862
Accounts Receivable	13,193,005	13,201,838
Prepaid Insurance	5,061	7,592
Prepaid Expenses	15,759	15,759
Deposits	26,375	26,375
Total Current Assets	<u>13,940,736</u>	<u>14,636,426</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><u>14,133,886</u></u>	<u><u>14,829,576</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable	6,858,148	6,985,285
Wages Payable	124,221	108,566
Federal Payroll Taxes Payable	20,914	19,434
403(b) Payable	6,403	5,819
Deductions Payable	1,280	1,280
Deferred Revenue	2,754,350	2,320,545
CarryForward Funds	1,965,782	1,998,221
Interest & Other Payable to DCF	4,644	24,929
Advance Due to DCF CY	1,952,092	2,928,138
Total Short-term Liabilities	<u>13,687,833</u>	<u>14,392,217</u>
Total Liabilities	<u>13,687,833</u>	<u>14,392,217</u>
Unrestricted Net Assets:		
Prior Year Excess Revenues	380,605	380,605
Curr Year Excess Revenues	65,447	56,754
Total Unrestricted Net Assets	<u>446,053</u>	<u>437,360</u>
Total Liabilities and Net Assets	<u><u>14,133,886</u></u>	<u><u>14,829,576</u></u>



Central Florida Cares Health System, Inc.
Statement of Revenues and Expenses - Unaudited
For the Month and Ten Months Ended 4/30/2019

	April 2019	YTD
Program Services Revenue:		
DCF	\$ 7,155,669	\$ 67,215,648
FLINC	8,833	77,694
Orange County	6,679	66,792
Total Operating Revenue	7,171,181	67,360,133
Expenditures:		
Program Services Expenses	6,943,021	65,166,806
Personnel Expenses	162,059	1,507,232
403(b) Fees	-	1,544
Accounting Fees	-	18,186
Conferences & Conventions	3,774	16,396
DCF Unallowables	50	1,378
Dues & Subscriptions	156	35,154
Insurance	2,531	24,744
Legal Fees	-	4,357
Needs Assessment/Benchmarking	2,800	18,552
Office Equipment	8,357	11,397
Office Furn & Fixture	-	574
Outreach and Awareness	-	1,000
Payroll Processing Fees	595	6,249
Printing & Publications	-	4,316
Professional Services Other	1,314	13,140
Recruiting and Screening	87	770
Rent-Building	15,759	157,593
Rent-Equipment	647	5,521
Software Development	-	117,183
Software Expense	14,767	122,793
Supplies & Postage	268	3,730
Telephone, Internet & Conf	3,623	31,237
Trainings & Seminars	20	6,667
Travel Local & In-State	2,662	18,098
Total Expenditures	7,162,488	67,294,617
Operating Revenue over Expenditures	8,693	65,516
Other Revenue and Expenses:		
Contribution Revenue		1,576
Contribution Revenue		(1,644)
Net Other Revenue (Expense)	-	(68)
Net Revenue over Expenditures	8,693	65,447



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	2/18/19	To add \$1,632,600 for Hurricane Maria \$947,983 for STR	\$84,509,840

April 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY

OCA Description	Sch of Funds (Amend 37)	Expenditures Thru Apr2019	% Utilization	Target	Notes - current month comments in red
ME Admin Costs	\$2,357,779	\$1,876,158	79.6%	83.3%	
ME Care Coordination	\$144,938	\$126,046	87.0%	83.3%	
ME Housing Coordination	\$102,500	\$89,629	87.4%	83.3%	
State Opiod Response Disc Grant Admin	\$104,316	\$0	0.0%	83.3%	received funding on 12/21/18. Advertising for a consultant.
ME TOTAL	\$2,709,533	\$2,091,834	77.2%	83.3%	
General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$26,034,999	\$21,314,984	81.9%	83.3%	
Early Intervention Svc -Psychotic Disorders	\$750,000	\$562,500	75.0%	83.3%	Funded Aug18. Aspire. Evidence Based Practice training is scheduled for March
State Funded for Profit Sub-recipients	\$232,652	\$193,877	83.3%	83.3%	
Grants PATH	\$394,583	\$229,868	58.3%	83.3%	Aspire had a staff vacancy. We may move money from Park Place to Circles. Data issue with Aspire, Park Place is underspent, will move money to another provider, not concerned in total
Osceola Mental Health - Park Place	\$150,000	\$150,000	100.0%	83.3%	
Circles of Care – Crisis Stabilization	\$500,000	\$419,988	84.0%	83.3%	
Circles of Care - Geropsychiatric	\$900,000	\$819,343	91.0%	83.3%	
Purchase of Residential Treatment Svs for Emotionally Disturbed Children and Youth	\$390,183	\$343,537	88.0%	83.3%	
Community Forensic Beds	\$524,474	\$470,272	89.7%	83.3%	
Florida Assertive Community Treatment	\$3,558,091	\$2,969,640	83.5%	83.3%	
Indigent Psychiatric Medication Program	\$69,078	\$69,078	100.0%	83.3%	
FL Hurricane SERG	\$1,632,600	\$3,392	0.2%	83.3%	Added by A37 signed on 2/18/19. Funding came in late, we will not spend it all.
Title XXI Children's Health Insurance Program – Behavior Health Network	\$1,192,788	\$782,373	65.6%	83.3%	
MH Care Coordination	\$507,089	\$449,083	88.6%	83.3%	Providers are increasing their care coordinators.
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$589,069	90.3%	83.3%	
Temporary Assistance for Needy Families	\$661,245	\$556,880	84.2%	83.3%	Researching moving money to other providers
Community Action Treatment Team	\$3,000,000	\$2,466,988	82.2%	83.3%	
Mobile Crisis Teams	\$1,163,384	\$488,626	42.0%	83.3%	Funded on 9/20. Contract executed on 10/31. Teams in operation. Billing will start in Dec for Devereux and they will bill YTD. Will carry this forward.
Centralized Receiving Facilities	\$4,618,430	\$3,482,017	75.4%	83.3%	
Transition Vouchers Mental Health	\$189,009	\$167,503	88.6%	83.3%	
SA Services and Support	\$18,089,504	\$14,884,089	82.3%	83.3%	
HIV Services	\$675,294	\$458,047	67.8%	83.3%	Researching moving money to other providers. May not spend all of this.
Prevention Services	\$2,701,177	\$2,249,003	83.3%	83.3%	
Prevention Partnership Grant	\$571,106	\$461,614	80.8%	83.3%	
FL Targeted Response to Opiod-Hospital	\$233,697	\$206,264	88.3%	83.3%	Program is open and serving clients. Provider had technical barriers entering data. Problem resolved in Oct. Increased locations to FL Hosp, Orl Health. 2nd highest in state in STR spending. Asking providers to stop enrolling. May get more money from gov't or other providers. \$83,597 added by A37 signed 2.18.19
FL Response to Opioid Crisis	\$3,761,806	\$3,703,006	98.4%	83.3%	2nd highest in state in STR spending. May get more money from gov't or other providers. \$864,286 added by A37 signed on 2.28.19.
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,426	\$1,790,945	95.1%	83.3%	
Family Intensive Treatment	\$1,062,184	\$771,856	72.7%	83.3%	Family enrollment in on target. As usual, we will carryforward any unspent funds.
Phoenix Affiliates	\$600,000	\$309,614	51.6%	83.3%	Funding received 9.20.18, contract executed 9.25.18. Spending is getting started now. Provider has requested a no cost extension.
Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	\$150,000	\$115,887	77.3%	83.3%	Billing to CFCHS will increase because other funding sources were spent first
Care Coordination	\$217,324	\$217,634	100.1%	83.3%	Providers are increasing their care coordinators. Researching for a possible data error.
Temporary Assistance for Needy Families	\$660,359	\$513,983	77.8%	83.3%	
Community Based Services	\$2,039,181	\$1,119,519	54.9%	83.3%	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 Opiod Response Disc Grant Prevent	\$149,022	\$35,349	23.7%	83.3%	received funding on 12/21/18. Will spend quickly
State Opiod Response MAT	\$1,762,888	\$1,115,896	63.3%	83.3%	received funding on 12/21/18. Will spend quickly
Transition Vouchers Substance Abuse	\$122,734	\$67,256	54.8%	83.3%	Working closely with providers.
PROVIDER TOTAL	\$81,800,307	\$64,548,978	78.9%	83.3%	
TOTAL	\$84,509,840	\$66,640,812	78.9%	83.3%	

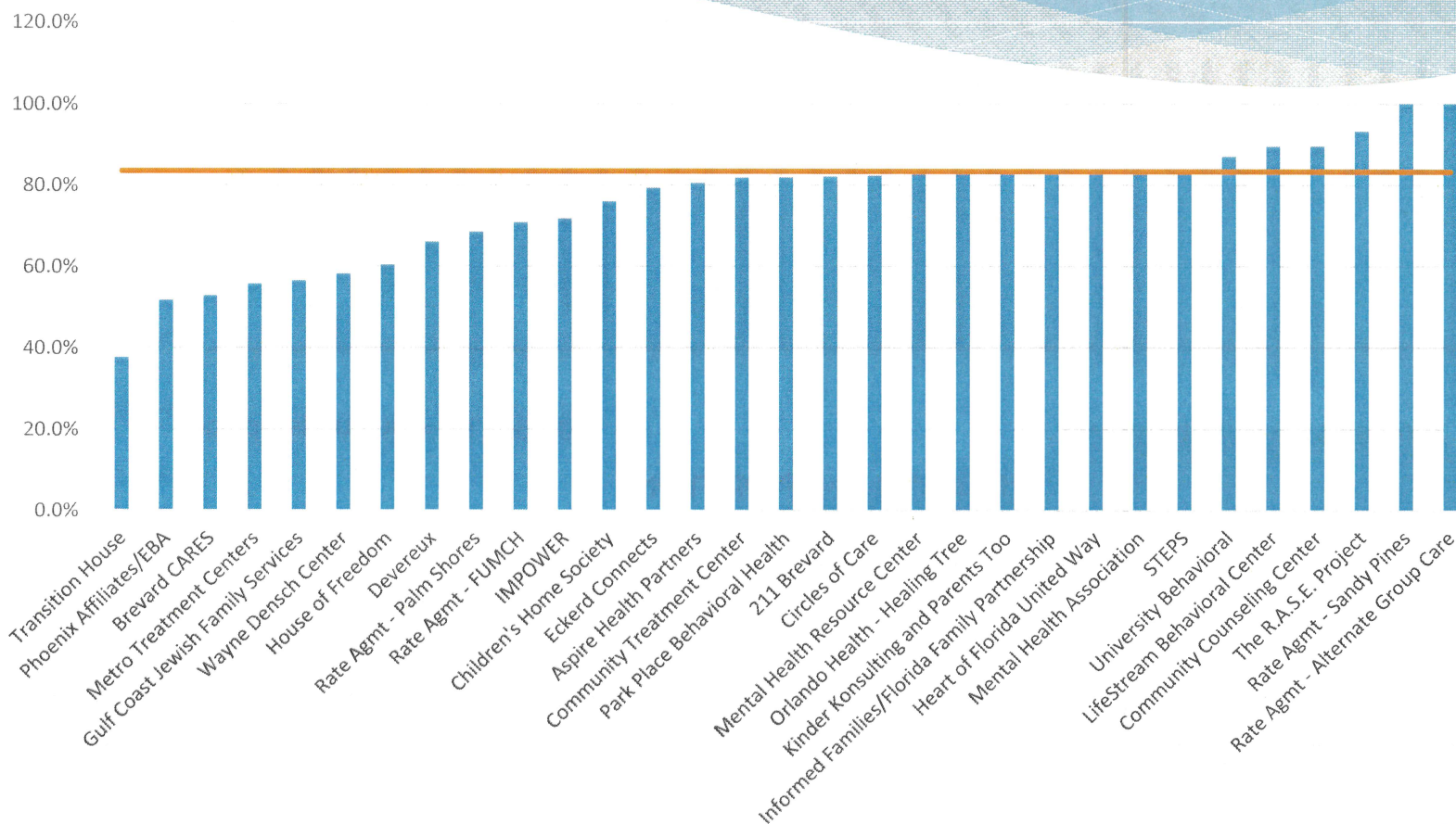
Highlighted in red if < 62% (75%x.83.3%)



Utilization Rate by Provider YTD 4/30/2019

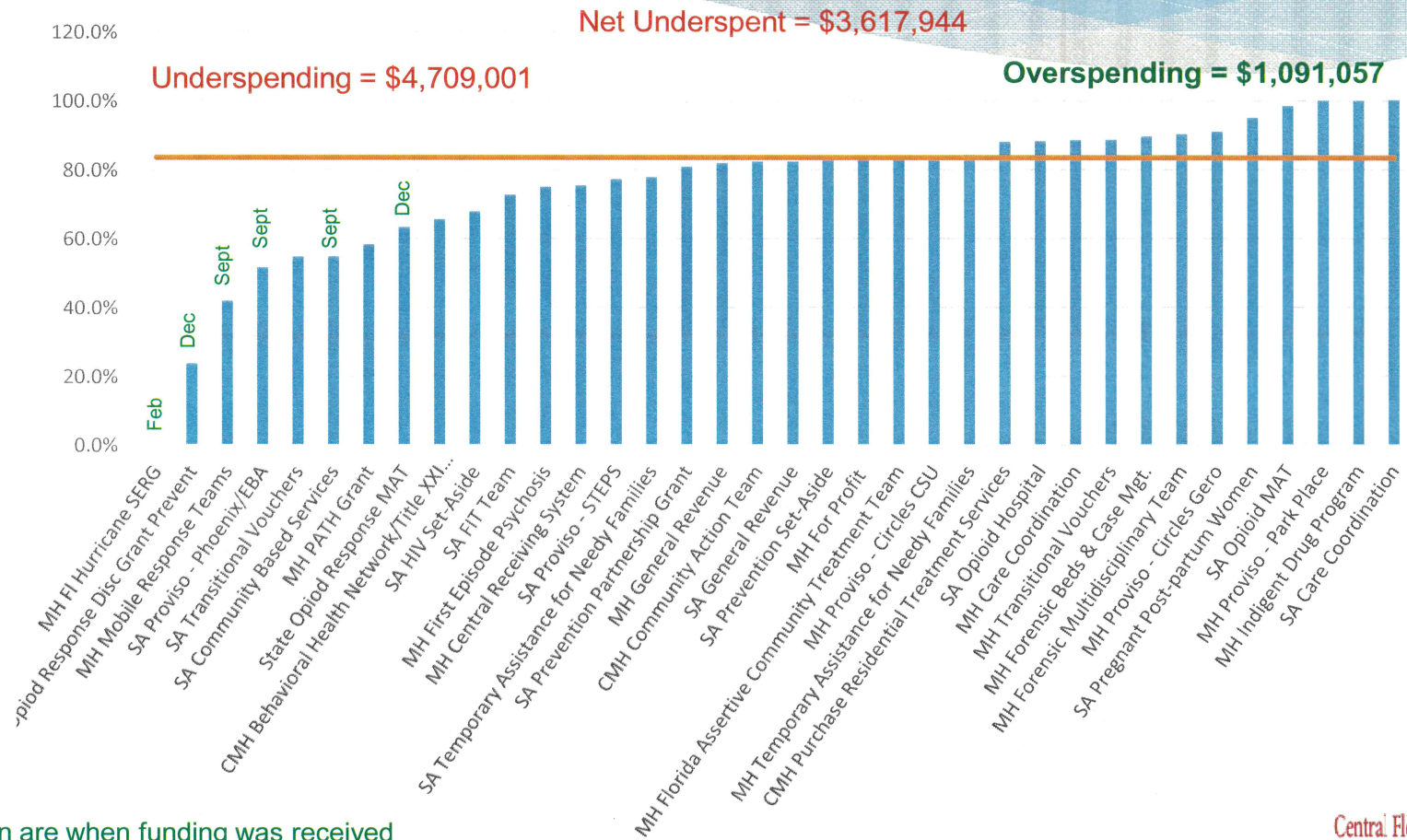
Network = 76.0%

Target = 83.3%



Network = 75.7%
Target = 83.3%

Utilization Rate by OCA YTD 4/30/2019



Dates in green are when funding was received

Fiscal Year 7/1/18 – 6/30/19



Provider Expenditures – April 2019 YTD – Ranked by Utilization

Provider	1819 Budget	Expenditures thru Apr2019	Utilization	Target	Over(Under) thru APR2019*	Notes
Transition House	546,000	204,970	37.5%	83.3%	(250,030)	added \$71K SOR funds in April
Phoenix Affiliates/EBA	600,000	309,617	51.6%	83.3%	(190,383)	contract executed 11.1.19
Brevard CARES	183,410	96,768	52.8%	83.3%	(56,073)	contract executed 10.31.19
Metro Treatment Centers	500,000	278,250	55.7%	83.3%	(138,417)	contract executed 8.22.18, trending up.
Gulf Coast Jewish Family Services	221,584	125,138	56.5%	83.3%	(59,515)	added \$71k funding in Feb
Wayne Densch Center	416,848	242,298	58.1%	83.3%	(105,075)	Added \$91k funding in Nov18
House of Freedom	565,571	341,130	60.3%	83.3%	(130,179)	
Devereux	1,999,291	1,320,099	66.0%	83.3%	(345,977)	MRT started in Nov. Bnet controlled by the state
Rate Agmt - Palm Shores	45,869	31,401	68.5%	83.3%	(6,823)	
Rate Agmt - FUMCH	20,696	14,650	70.8%	83.3%	(2,597)	
IMPOWER	1,246,075	893,641	71.7%	83.3%	(144,755)	Behind in Oct. At target in Jan.
Children's Home Society	2,839,228	2,157,653	76.0%	83.3%	(208,370)	
Eckerd Connects	2,109,501	1,672,466	79.3%	83.3%	(85,452)	
Aspire Health Partners	40,600,223	32,682,495	80.5%	83.3%	(1,151,024)	
Community Treatment Center	589,592	482,492	81.8%	83.3%	(8,834)	
Park Place Behavioral Health	6,425,780	5,262,364	81.9%	83.3%	(92,453)	
211 Brevard	146,213	120,044	82.1%	83.3%	(1,800)	
Circles of Care	14,056,630	11,573,280	82.3%	83.3%	(140,579)	
Mental Health Resource Center	2,372,635	1,964,742	82.8%	83.3%	(12,454)	
Orlando Health - Healing Tree	101,075	84,228	83.3%	83.3%	(1)	
Kinder Konsulting and Parents Too	19,417	16,181	83.3%	83.3%	(0)	
Mental Health Association	75,000	62,500	83.3%	83.3%	0	
Informed Families/Florida Family Partne	150,000	125,000	83.3%	83.3%	0	
Heart of Florida United Way	172,569	143,808	83.3%	83.3%	0	
STEPS	3,083,704	2,579,346	83.6%	83.3%	9,592	
University Behavioral	274,809	239,270	87.1%	83.3%	10,262	
LifeStream Behavioral Center	1,117,364	1,001,079	89.6%	83.3%	69,943	
Community Counseling Center	212,000	190,076	89.7%	83.3%	13,409	
The R.A.S.E. Project	261,498	243,949	93.3%	83.3%	26,034	working with them
Rate Agmt - Alternate Group Care	39,780	39,780	100.0%	83.3%	6,630	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	83.3%	8,377	
Grand Total	\$81,042,625	\$64,548,978	79.6%	83.3%	(2,986,543)	

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

Provider Expenditures – April 2019 YTD – Ranked by Budget

Provider	1819 Budget	Expenditures thru Apr2019	Utilization	Target	Over(Under) thru APR2019*	Notes
Kinder Consulting and Parents Too	19,417	16,181	83.3%	83.3%	(0)	
Rate Agmt - FUMCH	20,696	14,650	70.8%	83.3%	(2,597)	
Rate Agmt - Alternate Group Care	39,780	39,780	100.0%	83.3%	6,630	
Rate Agmt - Palm Shores	45,869	31,401	68.5%	83.3%	(6,823)	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	83.3%	8,377	
Mental Health Association	75,000	62,500	83.3%	83.3%	0	
Orlando Health - Healing Tree	101,075	84,228	83.3%	83.3%	(1)	
211 Brevard	146,213	120,044	82.1%	83.3%	(1,800)	
Informed Families/Florida Family Partne	150,000	125,000	83.3%	83.3%	0	
Heart of Florida United Way	172,569	143,808	83.3%	83.3%	0	
Brevard CARES	183,410	96,768	52.8%	83.3%	(56,073)	contract executed 10.31.19
Community Counseling Center	212,000	190,076	89.7%	83.3%	13,409	
Gulf Coast Jewish Family Services	221,584	125,138	56.5%	83.3%	(59,515)	added \$71k funding in Feb
The R.A.S.E. Project	261,498	243,949	93.3%	83.3%	26,034	working with them
University Behavioral	274,809	239,270	87.1%	83.3%	10,262	
Wayne Densch Center	416,848	242,298	58.1%	83.3%	(105,075)	Added \$91k funding in Nov18
Metro Treatment Centers	500,000	278,250	55.7%	83.3%	(138,417)	contract executed 8.22.18, trending up.
Transition House	546,000	204,970	37.5%	83.3%	(250,030)	added \$71K SOR funds in April
House of Freedom	565,571	341,130	60.3%	83.3%	(130,179)	
Community Treatment Center	589,592	482,492	81.8%	83.3%	(8,834)	
Phoenix Affiliates/EBA	600,000	309,617	51.6%	83.3%	(190,383)	contract executed 11.1.19
LifeStream Behavioral Center	1,117,364	1,001,079	89.6%	83.3%	69,943	
IMPOWER	1,246,075	893,641	71.7%	83.3%	(144,755)	Behind in Oct. At target in Jan.
Devereux	1,999,291	1,320,099	66.0%	83.3%	(345,977)	MRT started in Nov. Bnet controlled by the state
Eckerd Connects	2,109,501	1,672,466	79.3%	83.3%	(85,452)	
Mental Health Resource Center	2,372,635	1,964,742	82.8%	83.3%	(12,454)	
Children's Home Society	2,839,228	2,157,653	76.0%	83.3%	(208,370)	
STEPS	3,083,704	2,579,346	83.6%	83.3%	9,592	
Park Place Behavioral Health	6,425,780	5,262,364	81.9%	83.3%	(92,453)	
Circles of Care	14,056,630	11,573,280	82.3%	83.3%	(140,579)	
Aspire Health Partners	40,600,223	32,682,495	80.5%	83.3%	(1,151,024)	
Grand Total	\$81,042,625	\$64,548,978	79.6%	83.3%	(2,986,543)	

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

QUESTIONS

