

**Executive Committee Meeting Minutes
Tuesday, June 11, 2019
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Board of Directors Present:

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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Doug Shaw, Chief Financial Officer
Trinity Schwab, Director of Contracts
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Tuesday, June 11, 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 May 14, 2019 Executive Committee meeting minutes was made by Ian Golden, Wayne Holmes seconded, motion carried.

Financial Report

The CFO presented the FivePoints analysis of FY bills, where maintenance is \$12,010/month and Amendment 1 was for \$74,995 with three different deliverables for FASAMS programming and testing and Amendment 2 was for \$30K for migration from SAMHIS to FASAMS.

The CEO spoke about the FASAMS statewide meeting last month and CFCHS is in line with data reporting with other MEs. The new administration acknowledged there are issues in the development and have hired a consulting agency to look into. CFCHS asked FivePoints for an additional proposal, they did submit the proposal, however, it has not been reviewed internally yet. This proposal will bring on the new development pieces and add additional support for our network.

The CFO reviewed the balance sheet as of April 30, 2019. Cash is down to \$700K and was at \$1.3M at the end of March, and \$2.9M a year ago. Page 4 is the direct method of the Cash Flow Schedule. Page 5 is the Cash Flow Forecast showing how providers were paid 92% last month.

The CEO reviewed with members the history of how the holding of 3 months of operating expenses came about. There was a Board discussion in February 2014 to set aside 3 months of operating costs to operate the agency and pay the providers based on a percentage of what CFCHS had left. The CEO stated language would need be added to the Financial Policies & Procedures Manual.

Ian Golden made a motion to always have three (3) months of ME operating cash held in reserves and put language into the policy, Mark Broms seconded, motion carried.

Page 6 is the income statement where \$8K was spent on office equipment and \$2800 in needs assessment was for \$600 for a FAME consulting fee and \$2200 for Payscale for salary benchmarking. Page 7 shows Amendment 37 is still the latest amendment. Page 8 shows OCA expenditures and utilization where all red OCAs were briefly discussed. Utilization rate by OCA and provider slides were shown, as well as provider expenditures by utilization and budget.

A motion to approve the April financial report and recommend to the full board as presented was made by Mark Broms, Wayne Holmes seconded, motion carried.

Organizational Updates

The CEO discussed the following:

- Legislative – Still waiting on the final budget.
- Grant Writer – Potential candidate. Waiting on test results.
- GHME1 Contract – Spoke with Sharron Washington, who is the new DCF Regional Director, and indicated there were internal DCF meeting happening now regarding the GHME1 contract. None of the 4 MEs, whose contracts are expiring, have experienced any movement from DCF.
- End-of-year reconciliation with DCF will be relying on MEs current data for final payment rather than FASAMS at this point.
- DCF developed an innovation committee and are bringing performance measures down and change MEs outcomes.
- Sheriff Gualtieri, the chair for the Marjorie Stoneman Douglas Commission, is learning about the MEs and how they manage the system of care. There have been recent media inquiries regarding schools and what has happened with the money given to them for the behavioral health piece.
- CFCHS' Needs Assessment is finished. CFCHS is the only ME that has the needs assessment completed. DCF wants a copy of our assessment. DCF shared CFCHS' scope/format with other MEs. Theirs will mirror CFCHS'. DCF added a few more areas of scope and we will amend CFCHS' and have asked for a proposal from the Health Council.
- CEO will be in Tallahassee during the June Board meeting.
- FLLINC second contract signed for up to \$51K or a minimum of \$30,500.
- Media inquiry from a reporter regarding Pulse.

CEO EVALUATION

This will be tabled until the next meeting.

Ian Golden made a motion to table the CEO Evaluation to the next committee meeting, Mark Broms seconded, motion carried.

Other/Public Input

Ian Golden mentioned he has the updated medical examiner stats regarding opioids in Brevard County and will forward to the CEO.

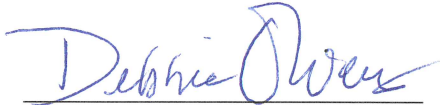
The President has a grant opportunity she wanted to forward the email to the Executive Committee. She forwarded to the Executive Assistant, who in turn forwarded it to the Committee.

Executive Committee Meeting

The new time is Wednesday, July 10, 2019 at 2:00 pm.

Wayne Holmes made the motion to adjourn, Mark Broms seconded, motion carried.

The meeting adjourned at 4:06 pm.


Debbie Owens, President

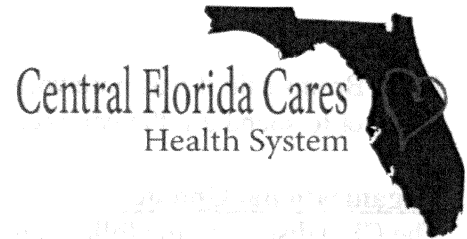

Karla Pease, Recording Secretary

Executive Committee Agenda
Tuesday, June 11, 2019
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Debbie Owens	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• May 14, 2019	Debbie Owens Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• April Financial Report	Mark Broms Doug Shaw	15 minutes
IV. Organizational Updates <ul style="list-style-type: none">• Legislative updates• Grant Writer• GHME1	Maria Bledsoe	10 minutes
V. CEO Evaluation	Debbie Owens	30 minutes
VI. Other/Public Input	Group	3 minutes/person
VII. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• July 10, 2019, 2:00 pm to 3:00 pm	Group	2 minutes

**Executive Committee Meeting Minutes
Tuesday, May 14, 2019
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Board of Directors Present:

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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer (via phone)
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, May 14, 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 April 9, 2019 Executive Committee meeting minutes was made by Wayne Holmes, Mark Broms seconded, motion carried.

Financial Report

The CFO reviewed the balance sheet for March 31, 2019, and February 28, 2019. Cash is now at \$1.3M at the end of March. Cash went down \$696K this month. March 31, 2018 cash was \$2.9M, which is significantly less than last year. This year, provider bills may not be paid at 100% like they were last year. Providers are aware that their payment may be at a reduced rate.

Income Statement of Revenues and Expenses shows nothing unusual.

Amendment 38 is in process, however, there is no funding attached to it.

Page 5 shows OCA expenditure and utilization summary where items in red were discussed. Pages 6 and 7 show utilization rates by OCA and by provider. Pages 8 and 9 show provider expenditures by utilization and budget.

A motion to approve the March financial report and recommend to the full board as presented was made by Mark Broms, Wayne Holmes seconded, motion carried.

Mark Broms said it was noteworthy to give credit to the managing entity and staff working well together to spend out the contract dollars.

Organizational Updates

The CEO discussed the following:

- Legislative – Waiting on the final budget.
- Grant Writer – interviews are ongoing and still receiving resumes.
- GHME1 Contract – No direction has been received. A report was submitted by local DCF personnel, Bill D’Aiuto, to DCF in Tallahassee. DCF’s secretary is coming to the FAME meeting and the CEO will ask him about GHME1.
- Executive Committee invites for next fiscal year will be coming. August 14th Executive Committee meeting is one day before the Board of Directors’ meeting on August 15th. Members decided to keep the August 14th meeting as planned and if there was nothing urgent, cancel the meeting.

A motion was made by Wayne Holmes to switch the date and time of the Executive Committee meetings starting on July 10th to the second Wednesday of the month from 2 pm to 3 pm, Mark Broms seconded, motion carried.

By-Laws and BOD Policy Review

Members discussed the proposed changes to the Board By-laws and Policies reflected in track changes. Members also brought recommendations for added language. The CEO and the Executive Assistant will finalize and send to the full board on May 20, 2019, in order for board members to have time to review prior to the June 20th board meeting for vote.

Other/Public Input

The President stated she would like to have the CEO evaluation placed on the agenda for the June Executive Committee meeting. The CEO indicated she would send out the required paperwork to the committee members.

Executive Committee Meeting

Tuesday, June 11, 2019 at 3:00 pm.

Ian Golden made the motion to adjourn, Mark Broms seconded, motion carried.

The meeting adjourned at 4:14 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

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

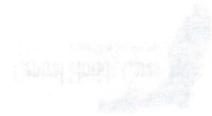
Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
At 4/30/2019 and 3/31/2019

	<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
Cash Flow Schedule
For the Ten Months Ended 4/30/2019

	Amount	Notes
Cash flow:		
DCF contract	\$63,664,239	\$13,193,005 is in AR
FLINC	77,694	
Orange County	66,792	
Paid to providers	(65,741,036)	\$6,858,148 in A/P
ME operating expenses paid	(2,182,071)	
Paid back to DCF fy17/18	(1,279,300)	
Advance from DCF	11,712,551	
Paid back advance	(9,760,459)	
Net cash flow	(3,441,590)	
Plus cash balance @6.30.18	4,142,126	
Cash balance @4.30.19	\$700,536	

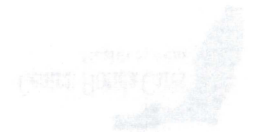


Cash Flow forecast 5.22.19

				92%		93%	
Date	Description	If providers paid 100%		If providers paid		If providers paid	
		+ or -	Bal	+ or -	Bal	+ or -	Bal
5/22/19	Cash balance @ 5.22.19		7,188,532		7,188,532		7,188,532
5/23/19	vendor, employee checks	(16,269)	7,172,263	(16,269)	7,172,263	(16,269)	7,172,263
5/28/19	Provider checks	(6,881,957)	290,306	(6,331,401)	840,862	(6,400,220)	772,043
5/31/19	payroll	(60,000)	230,306	(60,000)	780,862	(60,000)	712,043
5/31/19	401k	(5,800)	224,506	(5,800)	775,062	(5,800)	706,243
6/1/19	health ins	(14,700)	209,806	(14,700)	760,362	(14,700)	691,543
6/3/19	humana, aflac, MoO	(3,000)	206,806	(3,000)	757,362	(3,000)	688,543
6/14/19	payroll	(60,000)	146,806	(60,000)	697,362	(60,000)	628,543
6/14/19	401k	(5,800)	141,006	(5,800)	691,562	(5,800)	622,743
6/15/19	DCF pmt	6,580,990	6,721,996	6,580,990	7,272,552	6,580,990	7,203,733
3 months of op exp cash Feb19-Apr19 actual			624,985				



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



	<u>April 2019</u>	<u>YTD</u>
Program Services Revenue:		
DCF	\$ 7,155,669	\$ 67,215,648
FLINC	8,833	77,694
Orange County	6,679	66,792
Total Operating Revenue	<u>7,171,181</u>	<u>67,360,133</u>
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	<u>7,162,488</u>	<u>67,294,617</u>
Operating Revenue over Expenditures	8,693	65,516
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>8,693</u>	<u>65,447</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

April 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY

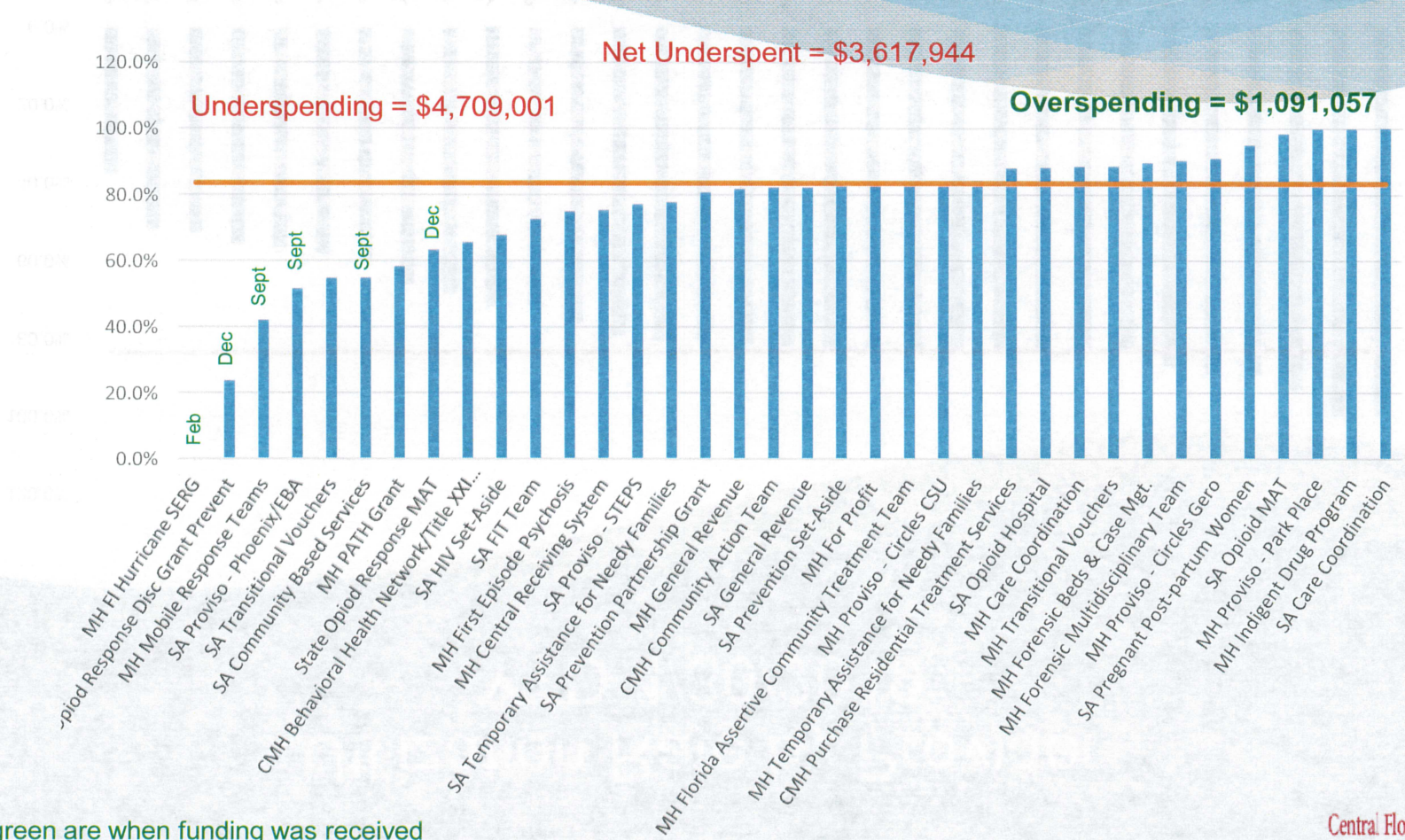
OCA Description	Sch of Funds (Amend 37)	Expenditures Thru Apr2019	% Utilization	Target	Notes - current month comments in red
ME Admin Costs	\$2,357,779	\$1,876,158	79.6%	83.3%	
ME Care Coordination	\$144,938	\$126,046	87.0%	83.3%	
ME Housing Coordination	\$102,500	\$89,629	87.4%	83.3%	
State Opiod Response 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 Amendmments 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 Opioid 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 OCA YTD 4/30/2019

Network = 75.7%
Target = 83.3%



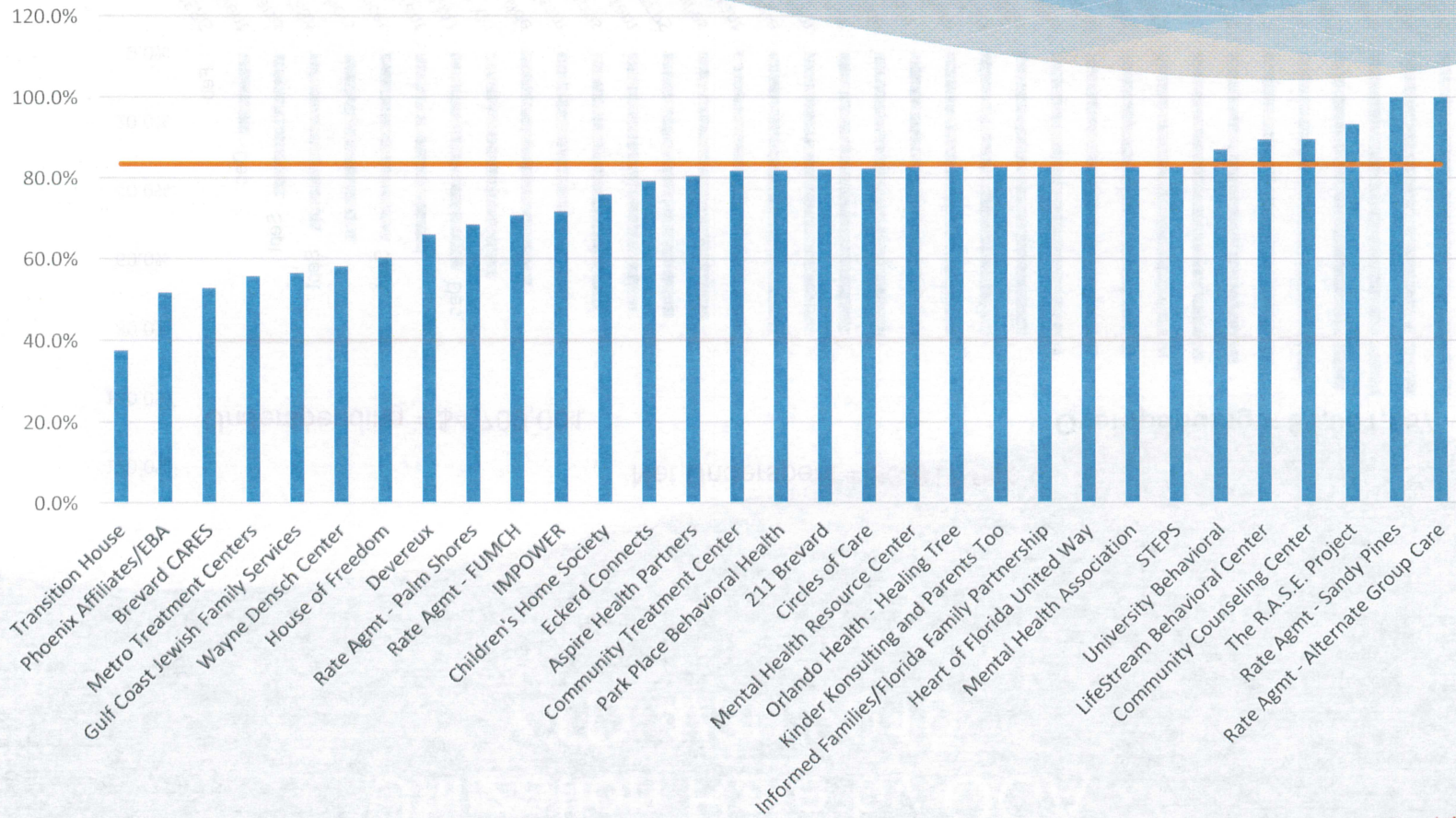
Dates in green are when funding was received

Fiscal Year 7/1/18 – 6/30/19



Utilization Rate by Provider YTD 4/30/2019

Network = 76.0%
Target = 83.3%



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)	
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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

