

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



ATTENDANCE

Board of Directors Present:

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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer (via phone)
Doug Shaw, Chief Financial Officer
Michael Lupton, Chief Information 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 Wednesday, September 11, 2019 at 2:00 p.m. at Central Florida Cares Health System, Inc., 707 Mendham Blvd., Suite #201, Orlando, FL. The President called the meeting to order at 2:01 pm.

A motion to approve the August 15, 2019 Executive Committee meeting minutes was made by Wayne Holmes, Mark Broms seconded, motion carried.

Financial Report

The CFO discussed:

- June financials involved two provider invoices and two close outs.
- DCF advanced CFCHS \$11M in July. Provider invoices will likely be paid at 100% each month until May 2020, then will be prorated, as is the case each year.
- Amendment 38's budget for FY1920, beginning 7.1.19 is \$82.9M.

June financials were discussed:

- A 12-month side-by-side balance sheet was presented. Cash was \$16M at the beginning of the year and \$600K at the end of the year. There was a steady decrease in cash throughout the year.
- Fixed assets stay the same but will change on the final 6.30.19 balance sheet.
- Accounts payable jumped in July due to no bills being paid in July.
- FLLINC contract ends September. 30.
- June was the largest provider spending month for the year.

- Accounting audit fee last year was \$18,186. No 5% increase was added this year.
- Meetings, conferences, trainings were renamed for better tracking and monitoring in the financials.
- OCAs expenditures and utilization percentages for the FY1819 were discussed in detail by the Director of Contracts.
- June Utilization rate by OCA and Provider were highlighted.
- June Provider Expenditures ranked by utilization and budget were highlighted.
- Carry forward – The CEO commented that the ME Care Coordination and ME Housing positions are not in the Schedule of Funds for this fiscal year due to being imbedded into the Road to Recovery, which is non reoccurring funding. This will be accounted for next year.

July financials were discussed:

- Cash is high due to receiving the cash advance of \$11M.
- Prepaid insurance was accrued.
- Deferred Revenue will be adjusted by DCF and federal funds returned to DCF.

A motion to approve the June and July financial report was made by Mark Broms, Wayne Holmes seconded, motion carried.

Organizational Updates

The CEO discussed the following:

- COO position is vacant, position description has been revised and will be posted. Received verbal interest in posting.
- FY19-20 budget was reviewed internally. CFCHS takes an approach to fund services according to the Behavioral Health Needs Assessment, gaps, and System of Care needs.
- Brevard Planning Grant Consultant was hired and is doing well with the project.
- CFCHS is conducting interviews for Contract Managers, Data Analyst, and a Quality Specialist.
- Legislative delegation meetings have started.
- ME Innovation Committee now has 5 top projects that can be implemented statewide and was presented to DCF personnel.

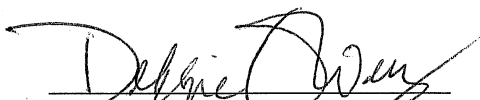
Other/Public Input – None

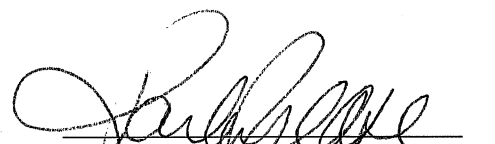
Executive Committee Meeting

The next Executive Committee Meeting will be Wednesday, October 9, 2019 at 2:00 pm.

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

The meeting adjourned at 3:13 pm.


Debbie Owens, President


Karla Pease, Recording Secretary

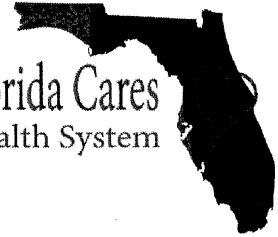
Executive Committee Agenda
Wednesday, September 11, 2019
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Debbie Owens	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• August 15, 2019	Debbie Owens Group	2 minutes
III. Financial Report	Doug Shaw	20 minutes
IV. Organizational Updates	Michael Lupton Maria Bledsoe (call in)	15 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• October 9, 2019, 2:00 pm to 3:00 pm	Group	2 minutes

**Executive Committee Meeting Minutes
Thursday, August 15, 2019
Central Florida Cares Health System, Inc.
Training Room**

Central Florida Cares
Health System



ATTENDANCE

Board of Directors Present:

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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive 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) Executive Committee meeting was held on Thursday, August 15, 2019 at 12:00 p.m. at Central Florida Cares Health System, Inc., 707 Mendham Blvd., Suite #201, Orlando, FL. The President called the meeting to order at 12:05 pm.

A motion to approve the July 10, 2019 Executive Committee meeting minutes was made by Mark Broms, Ian Golden, seconded, motion carried.

Financial Report

The Sr. Accountant reviewed the preliminary financials, as CFCHS has not yet closed out with DCF.

- The balance sheet at the end of June CFCHS had a cash balance of \$669K. Since the start of July, CFCHS received a cash advance from DCF of \$11.7M for the two months DCF pays CFCHS at the beginning of each fiscal year. Providers were paid the full amount for June's invoices in July. July's payment for June bills were paid in full due to an accounting procedure made a year ago to use the advance to pay off June's bills. Other receivables is interest received from the bank. In June, CFCHS did not receive interest until July, so a receivable was set up for the interest at the end of the FY. Prepaid insurance is where insurance policies are renewed at the start of the new fiscal year and paid three policies prior to yearend. Other premiums were paid in July and will be shown on next month's report. Prepaid expenses is where \$5K is to pay the audit advance, \$2K is for employee training in the new FY, and \$4800 is for conferences expensed in the new FY. Liabilities are made up of provider invoices and vendors. Interest and other payables to DCF is where all interest earned from bank accounts goes back and currently shows a zero balance. The advance to DCF is also zero.

- Statement of revenues and expenses were discussed. Conferences, meetings, trainings were broken out instead of grouped together to help allocate the new FY's budget.
- Insurance premiums increased 0.9%. Cyber liability is the greatest expense.
- \$82.9M is the preliminary FY 19-20 budget, which is a decrease of \$1.5M from last FY's budget.
- The utilization rate by OCA and by Provider were shown.

A motion to approve the June Preliminary financial report and present to the full board for approval was made by Mark Broms, Wayne Holmes seconded, motion carried.

Organizational Updates

The CEO discussed the following:

- Review of Employee Benefits
- Salary changes/increases and operational budget
- CFCHS will proceed with hiring for vacant positions

Ian Golden asked if CFCHS could explore partnering with hospitals, school boards, county government, other Managing Entities' insurance in order to reduce insurance costs and also to explore an HRA possibility.

The CEO indicated a provider was audited by CFCHS and the agency challenged CFCHS' employees onsite and provided no policies and procedures. There was a correction action plan in place. More information will follow once CFCHS meets with this provider.

CEO Evaluation

Members discussed the CEO's performance evaluation.

Ian Golden made a motion to approve the CEO evaluation and place on the consent agenda for the next Board meeting, Wayne Holmes seconded, motion carried.

Other/Public Input – None

Executive Committee Meeting

The next Executive Committee Meeting will be Wednesday, September 11, 2019 at 2:00 pm.

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

The meeting adjourned at 1:12 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report
June and July 2019
Unaudited

Two June Closes, July Back to Normal



- June19 provider data was due to us on 7.10 and again on 7.31
- June19 Financials were due to DCF on 7.22 and again on 8.16
- July19 back to normal. Data due to us on 8.10, financials due to DCF on 8.22

Provider Network Payments



- On 7.22.19 DCF advanced us \$11,712,550, because they pay us about 45 days after invoice date during the year, we pay providers in 30 days and because we have a 3 month cash reserve requirement
- We pay back the advance at \$976,045 per month, beginning with June invoice
- By May, we don't have much advance left, plus we have a 3 month cash reserve requirement so we generally have to pay the providers in part for those months
 - April provider bills were paid 92% in May and 8% in June
 - May provider bills were paid 88% in June and 12% in July
 - June provider bills #1, received on 7.10, were \$6,588,697 (92%). Paid 100% in July
 - June provider bills #2, received on 7.31, were \$553,184 (8%). Paid 100% in Aug.
 - July provider bills, received 8.10 were paid 100% in Aug
 - We expect to pay 100% of provider bills until May2020 payment

DCF - 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
38	Not signed	Effective 7.1.19	\$82,935,834

CENTRAL FLORIDA CARES HEALTH SYSTEM

June 2019 Financials

Unaudited and subject to change by DCF Contract Closeout
and Financial Audit

Central Florida Cares Health System, Inc
Statement of Financial Position - Unaudited
For the months ended 6.30.18 through 6.30.19

	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
Assets													
Current Assets													
Cash in Bank	4,142,126	16,090,628	4,822,667	7,737,284	6,926,914	5,348,138	3,955,830	3,090,348	2,080,874	1,384,862	700,535	722,171	669,444
Accounts Receivable	6,887,246	10,108,397	14,983,340	11,432,900	11,424,481	11,509,707	11,888,252	12,178,438	12,703,388	13,201,838	13,193,005	13,195,159	13,195,159
Other Receivables													1,491
Prepaid Insurance	24,454	26,377	23,979	21,581	19,183	17,715	15,184	12,653	10,123	7,592	5,061	2,531	20,703
Prepaid Expenses	18,110	17,268	16,263	15,759	16,844	16,844	16,844	16,844	16,844	15,759	15,759	1,550	9,865
Deposits	26,375	26,375	26,375	26,375	26,375	26,375	26,375	26,375	26,375	26,375	26,375	26,375	26,375
Total Current Assets	11,100,456	26,269,046	19,872,625	19,233,900	18,413,797	16,918,778	15,902,484	15,324,658	14,837,604	14,636,426	13,940,736	13,947,786	13,923,037
Long-term Assets													
Property & Equipment	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933	1,110,933
Accum Depreciation	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)	(917,783)
Total Long-term Assets	193,150	193,150	193,150	193,150	193,150	193,150	193,150	193,150	193,150	193,150	193,150	193,150	193,150
Total Assets	11,293,606	26,462,197	20,065,775	19,427,050	18,606,948	17,111,928	16,095,634	15,517,809	15,030,754	14,829,576	14,133,886	14,140,936	14,116,187
Liabilities													
Short-term Liabilities													
Accounts Payable	6,986,508	11,141,569	5,752,455	6,358,440	7,079,096	6,945,989	6,458,891	6,928,225	6,651,967	6,985,285	6,858,148	7,298,464	8,031,837
Wages Payable	87,210	101,050	104,920	105,544	121,670	89,090	101,753	117,536	118,140	108,566	124,221	91,595	90,454
Federal Payroll Taxes Payable	6,672	7,730	18,595	18,643	19,801	6,815	7,784	8,992	9,038	19,434	20,914	7,007	6,920
403(b) Payable	6,867	7,173	4,980	4,980	5,844	6,645	6,848	2,498	2,581	5,819	6,403	7,285	8,398
Deductions Payable	1,289	902	1,268	1,274	1,280	1,280	897	897	897	1,280	1,280	1,348	931
Deferred Revenue	-	348,679	343,865	1,446,074	954,302	678,319	1,128,452	1,085,670	1,860,612	2,320,545	2,754,350	3,569,018	4,183,194
CarryForward Funds	2,540,012	2,453,340	2,399,120	2,286,280	2,210,461	2,121,788	2,085,399	2,062,083	2,032,933	1,998,221	1,965,782	1,734,014	1,360,308
Interest & Other Payable to DCF	1,283,943	1,282,734	1,291,911	25,825	5,821	22,309	34,116	8,080	18,176	24,929	4,644	8,281	-
Advance Due to DCF CY	-	10,736,505	9,760,459	8,784,413	7,808,367	6,832,321	5,856,275	4,880,230	3,904,184	2,928,138	1,952,092	976,046	0
Total Short-term Liabilities	10,913,001	26,079,682	19,677,573	19,031,471	18,206,642	16,704,557	15,680,414	15,094,211	14,598,527	14,392,217	13,687,833	13,693,058	13,682,043
Total Liabilities	10,913,001	26,079,682	19,677,573	19,031,471	18,206,642	16,704,557	15,680,414	15,094,211	14,598,527	14,392,217	13,687,833	13,693,058	13,682,043
Unrestricted Net Assets:													
Prior Year Excess Revenues	495,551	380,605	380,605	380,605	380,605	380,605	380,605	380,605	380,605	380,605	380,605	380,606	380,606
Curr Year Excess Revenues	(114,946)	1,910	7,597	14,974	19,700	26,766	34,615	42,992	51,622	56,754	65,447	67,271	53,538
Total Unrestricted Net Assets	380,605	382,515	388,203	395,579	400,306	407,372	415,220	423,598	432,228	437,360	446,053	447,878	434,144
Total Liabilities and Net Assets	11,293,606	26,462,197	20,065,775	19,427,050	18,606,948	17,111,928	16,095,634	15,517,809	15,030,754	14,829,576	14,133,886	14,140,936	14,116,187

* June 2019 is subject to change by the DCF contract final closeout and the FY1819 financial audit

Central Florida Cares Health System, Inc.
Statement of Revenues and Expenses - Unaudited
For the Twelve Months and Fiscal Year Ended June 30, 2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19*	YTD*
Program Services Revenue:													
DCF	5,594,269	5,915,309	6,510,129	7,245,478	7,117,542	6,627,176	7,107,017	6,811,244	7,131,815	7,155,669	6,974,136	7,316,566	81,506,349
FLINC	5,287	5,287	5,287	8,833	8,833	8,833	8,833	8,833	8,833	8,833	8,833	8,833	95,360
Orange County	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	6,679	80,150
Total Operating Revenue	5,606,235	5,927,275	6,522,095	7,260,991	7,133,054	6,642,688	7,122,529	6,826,757	7,147,328	7,171,181	6,989,649	7,332,078	81,681,860
Expenditures:													
Program Services Expenses	5,381,843	5,726,388	6,304,305	7,042,861	6,913,677	6,409,610	6,890,297	6,630,444	6,924,361	6,943,021	6,743,053	7,162,256	79,072,115
Personnel Expenses	152,485	146,622	134,664	155,677	151,912	154,212	161,926	142,270	145,406	162,059	162,326	150,077	1,819,636
403(b) Fees	0	0	0	0	469	0	-	1,075			281	475	2,300
Accounting Fees	0	0	10,000	0	6,000	0	2,186						18,186
Conferences	1,477	1,531	871	365	527	75	1,359	3,050	3,367	3,774	8,474	(13,683)	11,186
DCF Unallowables							26	43	1,259	50			1,378
Dues & Subscriptions	31,468	0	0	26	250	189	377	1,464	1,225	156	794	(1,816)	34,132
Insurance	2,416	2,398	2,398	2,348	2,531	2,531	2,531	2,531	2,531	2,531	2,531	2,531	29,805
Legal Fees	400	210	0	489	506	0	2,403	70	280				5,269
Meetings	996	1,441	2,389	2,773	1,201	2,391	119	2,684	1,441	2,662	2,391	18,168	38,657
Needs Assessment/Benchmarking	0	995	0	14,757	0	0				2,800	26,670		45,222
Office Equipment	0	359	386	190	315	144	36		1,755	8,357	7,802		19,343
Office Furn & Fixture	-	0	0	430	0							3,447	3,877
Outreach and Awareness							1,000						1,000
Payroll Processing Fees	565	707	561	571	586	593	586	586	900	595	153	756	7,158
Printing & Publications	0	0	0	927	0	3,389					(350)	138	4,104
Professional Services Other	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	15,768
Recruiting and Screening	63	53	123	194	165	0			85	87			770
Rent-Building	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	15,759	-	173,352
Rent-Equipment	501	470	460	607	0	904	607	866	460	647	460	607	6,588
Software Development	0	0	24,985	0	13,126	24,985	16,293		25,784			182	105,355
Software Expense	12,049	18,631	13,060	13,848	12,953	13,129	12,239	12,078	12,049	14,767	12,054	12,736	159,592
Supplies & Postage	361	44	40	542	1,555	274	171	257	219	268	197	155	4,083
Telephone, Internet & Conf	2,579	3,110	3,354	2,282	3,104	3,663	3,200	3,616	2,706	3,623	2,615	3,887	37,739
Training	50	1,555	50	119	40	1,794	1,724	20	1,295	20	1,300	3,669	11,636
Total Expenditures	5,604,325	5,921,587	6,514,719	7,256,079	7,125,989	6,634,956	7,114,152	6,818,127	7,142,196	7,162,488	6,987,824	7,345,812	81,628,254
Operating Revenue over Expenditures	1,910	5,688	7,376	4,912	7,065	7,732	8,378	8,630	5,132	8,693	1,825	(13,734)	53,606
Other Revenue and Expenses:													
Contribution Revenue	0	0	0	0	0	1,576							1,576
Contribution Revenue	0	0	0	(184)	0	(1,460)							(1,644)
Net Other Revenue (Expense)	0	0	0	(184)	0	116	-	-	-	-	-	-	(68)
Net Revenue over Expenditures	\$1,910	\$5,688	\$7,376	\$4,727	\$7,065	\$7,848	\$8,378	\$8,630	\$5,132	\$8,693	\$1,825	(\$13,734)	\$53,538

* June 2019 is subject to change by the DCF contract final closeout and the FY1819 financial audit

June 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY						
OCA Description	Sch of Funds (Amend 37)	Expenditures Thru June2019	% Utilization	Target%	Carry Forward?	Notes - current month comments in red
ME Admin Costs	\$2,357,779	\$2,195,008	93.1%	100.0%		\$162,770.70 underspent
ME Care Coordination	\$144,938	\$144,938	100.0%	100.0%		
ME Housing Coordination	\$102,500	\$102,500	100.0%	100.0%		
State Opiod Response Disc Grant Admin	\$104,316	\$43,182	41.4%	100.0%		received funding on 12/21/18. Advertising for a consultant.
ME TOTAL	\$2,709,533	\$2,485,629	91.7%	100.0%	yes	\$223,904 underspent
General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$26,034,999	\$26,034,999	100.0%	100.0%		
Early Intervention Svc -Psychotic Disorders	\$750,000	\$400,434	53.4%	100.0%	no	Funded Aug18. Aspire. Evidence Based Practice training is scheduled for March
State Funded for Profit Sub-recipients	\$232,652	\$232,652	100.0%	100.0%		
Grants PATH	\$394,583	\$394,583	100.0%	100.0%		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. Still not concerned. Will spend a large amount in June.
FL Hurricane SERG	\$1,632,600	\$381,850	23.4%	100.0%	no	Added by A37 signed on 2/18/19. Funding came in late, we will not spend it all.
Osceola Mental Health - Park Place	\$150,000	\$150,000	100.0%	100.0%		
Circles of Care – Crisis Stabilization	\$500,000	\$500,000	100.0%	100.0%		
Circles of Care - Geropsychiatric	\$900,000	\$900,000	100.0%	100.0%		
Purchase of Residential Treatment Svs for Emotionally Disturbed Children and Youth	\$390,183	\$368,957	94.6%	100.0%	yes	
Community Forensic Beds	\$524,474	\$524,474	100.0%	100.0%		
Florida Assertive Community Treatment	\$3,558,091	\$3,558,091	100.0%	100.0%		
Indigent Psychiatric Medication Program	\$69,078	\$69,078	100.0%	100.0%		
Title XXI Children's Health Insurance Program – Behavior Health Network	\$1,192,788	\$909,685	76.3%	100.0%	no	
MH Care Coordination	\$507,089	\$506,954	100.0%	100.0%		Providers are increasing their care coordinators.
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$652,000	100.0%	100.0%		
Temporary Assistance for Needy Families	\$661,245	\$661,245	100.0%	100.0%		Researching moving money to other providers
Community Action Treatment Team	\$3,000,000	\$2,493,983	83.1%	100.0%	yes	
Mobile Crisis Teams	\$1,163,384	\$718,893	61.8%	100.0%	yes	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	\$4,618,430	100.0%	100.0%		
Transition Vouchers Mental Health	\$189,009	\$189,009	100.0%	100.0%		
SA Services and Support	\$18,089,504	\$17,937,353	99.2%	100.0%	yes	
HIV Services	\$675,294	\$540,948	80.1%	100.0%	no	Researching moving money to other providers. May not spend all of this.
Prevention Services	\$2,701,177	\$2,701,177	100.0%	100.0%		
Prevention Partnership Grant	\$571,106	\$571,106	100.0%	100.0%		
FL Targeted Response to Opiod-Hospital	\$233,697	\$233,697	100.0%	100.0%		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 govt or other providers. \$83,597 added by A37 signed 2.18.19
FL Response to Opioid Crisis	\$3,761,806	\$3,761,807	100.0%	100.0%		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.
State Opiod Response Disc Grant Prevent	\$149,022	\$108,348	72.7%	100.0%	no	received funding on 12/21/18. Will spend quickly. Will spend a lot on a media campaign in June.
State Opiod Response MAT	\$1,762,888	\$1,762,888	100.0%	100.0%		received funding on 12/21/18. Will spend quickly
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,426	\$1,883,426	100.0%	100.0%		
Family Intensive Treatment	\$1,062,184	\$724,024	68.2%	100.0%	yes	Family enrollment in on target. As usual, we will carryforward any unspent funds.
Phoenix Affiliates	\$600,000	\$429,937	71.7%	100.0%	yes	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	\$149,845	99.9%	100.0%	no	Billing to CFCHS will increase because other funding sources were spent first
Care Coordination	\$217,324	\$209,457	96.4%	100.0%	yes	Providers are increasing their care coordinators. Researching for a possible data error.
Temporary Assistance for Needy Families	\$660,359	\$660,358	100.0%	100.0%		
Community Based Services	\$2,039,181	\$1,811,284	88.8%	100.0%	yes	Funding received 9/20/18. SOC and Contracts working together to allocate in accordance with our LBR and wait list. Oct SOC and Contracts allocated the funds, obtained Executive Committee approval, and began discussions with providers. Nov Amendments finalized. will carryforward.
Transition Vouchers Substance Abuse	\$122,734	\$95,694	78.0%	100.0%	yes	Working closely with providers. Started late, should be able to carryforward to next year.
PROVIDER TOTAL	\$81,800,307	\$77,846,666	95.2%	100.0%		
TOTAL	\$84,509,840	\$80,332,295	95.1%	100.0%		

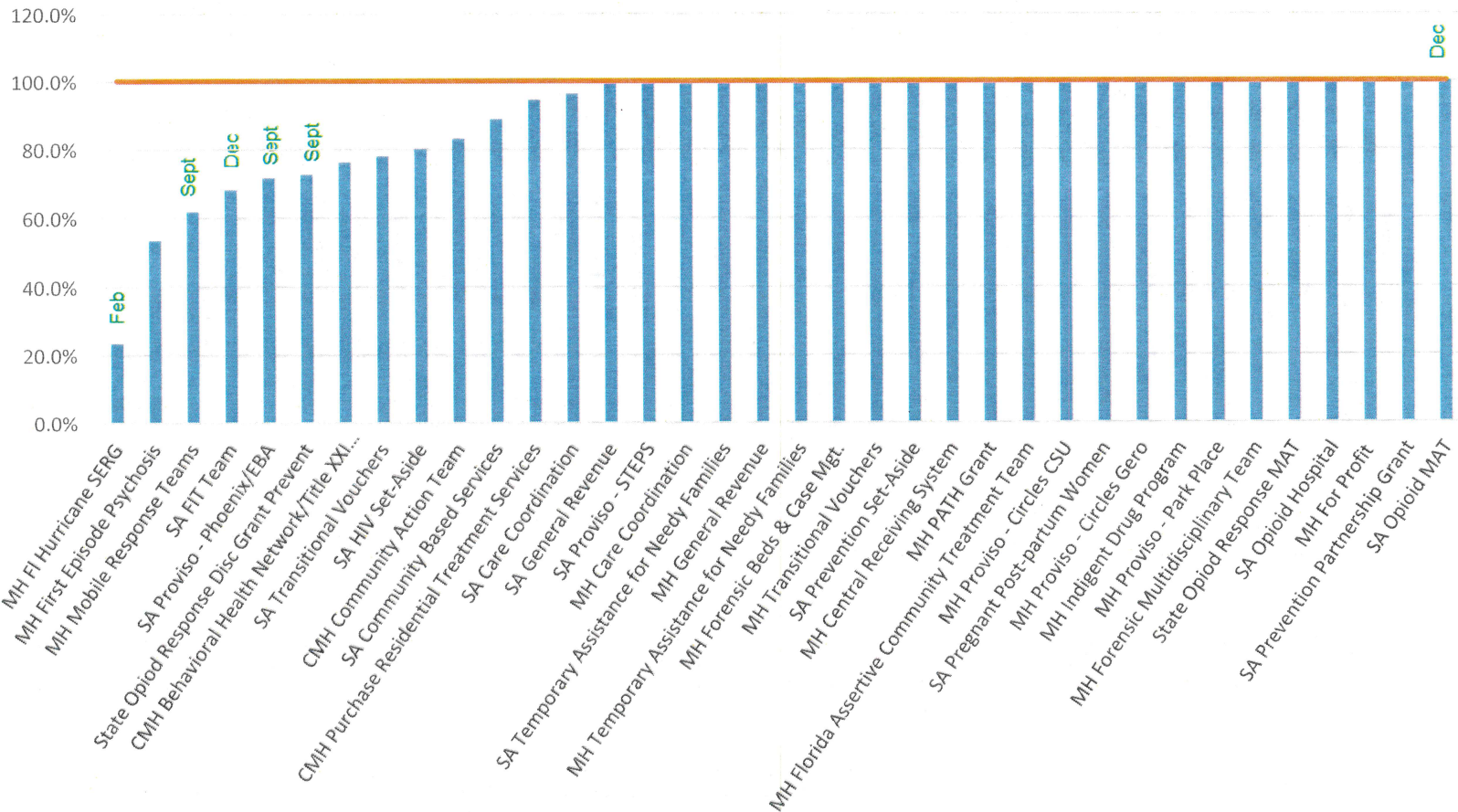
Highlighted in red if < 75% (75%x100.0%)

Utilization Rate by OCA YTD 6/30/2019

Network = 95.2%

Target = 100.0%

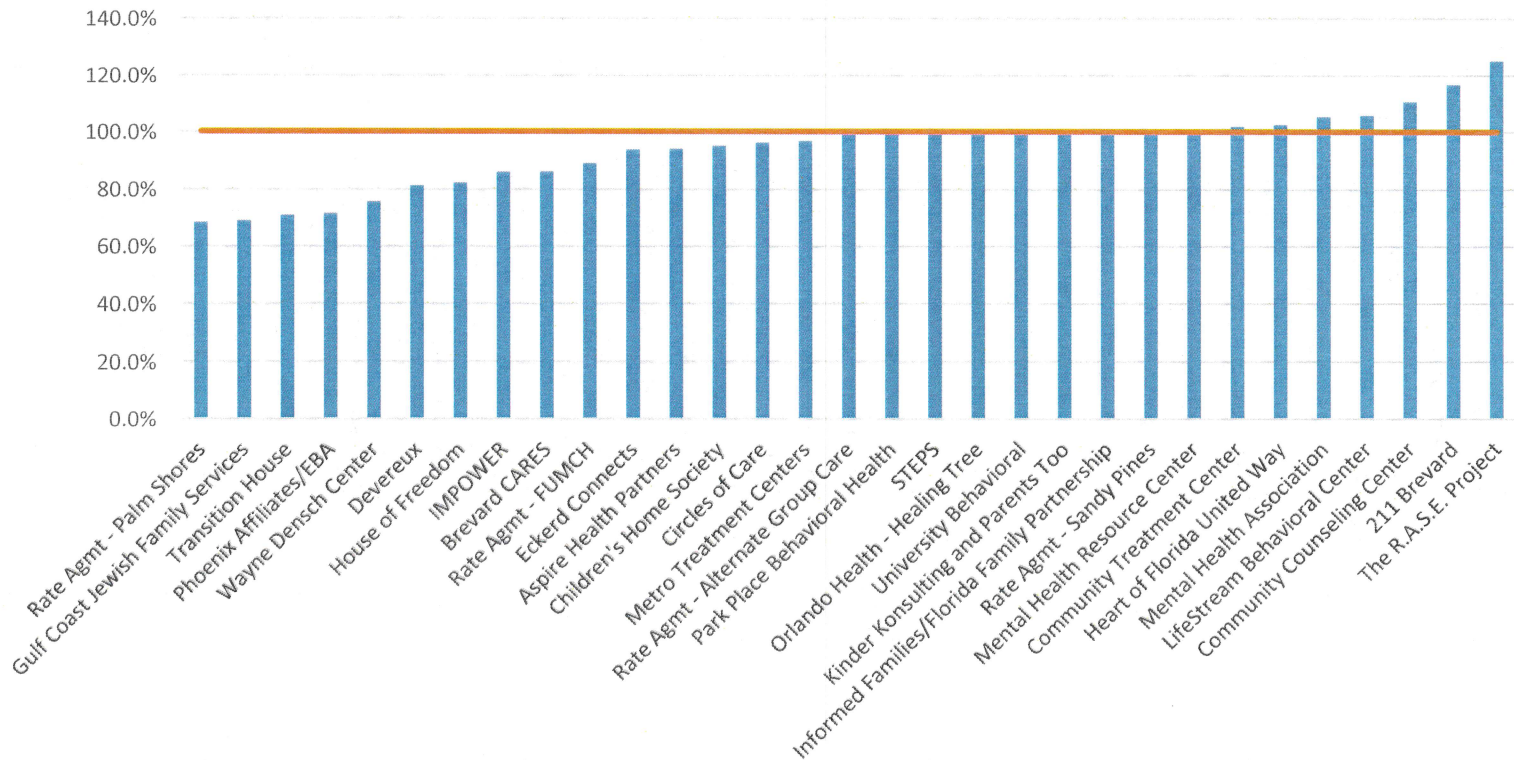
Underspending = \$3,953,641



Dates in green are when funding was received

Utilization Rate by Provider YTD 6/30/2019

Network = 95.2%
Target = 100.0%



Provider Expenditures – June 2019 YTD – Ranked by Utilization

Provider	1819 Budget	Expenditures thru June2019	Utilization	Target	Over(Under) thru June2019*	Notes
Florida Palms Academy	0	13,965	n/a	100.0%	13,965	
The R.A.S.E. Project	261,498	326,980	125.0%	100.0%	65,482	working with them
211 Brevard	146,213	170,680	116.7%	100.0%	24,467	
Community Counseling Center	212,000	234,342	110.5%	100.0%	22,342	
LifeStream Behavioral Center	1,117,364	1,182,681	105.8%	100.0%	65,317	
Mental Health Association	75,000	78,995	105.3%	100.0%	3,995	
Heart of Florida United Way	172,569	177,035	102.6%	100.0%	4,466	
Community Treatment Center	589,592	600,641	101.9%	100.0%	11,049	
Mental Health Resource Center	2,372,635	2,376,135	100.1%	100.0%	3,500	
Kinder Konsulting and Parents Too	19,417	19,417	100.0%	100.0%	0	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	100.0%	0	
Informed Families/Florida Family Partne	150,000	150,000	100.0%	100.0%	0	
University Behavioral	274,809	274,809	100.0%	100.0%	(0)	
Orlando Health - Healing Tree	101,075	101,070	100.0%	100.0%	(5)	
STEPS	3,083,704	3,079,416	99.9%	100.0%	(4,288)	
Park Place Behavioral Health	6,425,780	6,383,870	99.3%	100.0%	(41,910)	
Rate Agmt - Alternate Group Care	39,780	39,480	99.2%	100.0%	(300)	
Metro Treatment Centers	500,000	484,680	96.9%	100.0%	(15,320)	contract executed 8.22.18, trending up.
Circles of Care	14,615,017	14,074,960	96.3%	100.0%	(540,057)	
Children's Home Society	2,839,228	2,703,614	95.2%	100.0%	(135,614)	
Aspire Health Partners	41,068,356	38,660,951	94.1%	100.0%	(2,407,405)	
Eckerd Connects	2,113,135	1,984,201	93.9%	100.0%	(128,934)	
Rate Agmt - FUMCH	20,696	18,433	89.1%	100.0%	(2,263)	
Brevard CARES	183,410	158,032	86.2%	100.0%	(25,378)	contract executed 10.31.18
IMPOWER	1,246,075	1,072,477	86.1%	100.0%	(173,598)	Behind in Oct18. At target in Jan19
House of Freedom	565,571	465,506	82.3%	100.0%	(100,065)	
Devereux	1,999,291	1,624,388	81.2%	100.0%	(374,903)	MRT started in Nov. Bnet controlled by the state
Wayne Densch Center	416,848	315,709	75.7%	100.0%	(101,139)	Added \$91k funding in Nov18
Phoenix Affiliates/EBA	600,000	429,937	71.7%	100.0%	(170,063)	contract executed 11.1.18
Transition House	546,000	387,209	70.9%	100.0%	(158,791)	added \$71K SOR funds in Apr19
Gulf Coast Jewish Family Services	221,584	152,903	69.0%	100.0%	(68,681)	added \$71k funding in Feb19
Rate Agmt - Palm Shores	45,869	31,401	68.5%	100.0%	(14,468)	
UCF Restores	547,676	22,488	4.1%	100.0%	(525,188)	
Grand Total	\$82,620,455	\$77,846,666	94.2%	100.0%	(4,773,789)	

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

Provider Expenditures – June 2019 YTD – Ranked by Budget

Provider	Expenditures				Over(Under)		Notes
	1819 Budget	thru June2019	Utilization	Target	thru June2019*		
Florida Palms Academy	0	13,965		100.0%		13,965	
Kinder Konsulting and Parents Too	19,417	19,417	100.0%	100.0%		0	
Rate Agmt - FUMCH	20,696	18,433	89.1%	100.0%		(2,263)	
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Rate Agmt - Palm Shores	45,869	31,401	68.5%	100.0%		(14,468)	
Rate Agmt - Sandy Pines	50,264	50,264	100.0%	100.0%		0	
Mental Health Association	75,000	78,995	105.3%	100.0%		3,995	
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Informed Families/Florida Family Partne	150,000	150,000	100.0%	100.0%		0	
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Community Counseling Center	212,000	234,342	110.5%	100.0%		22,342	
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The R.A.S.E. Project	261,498	326,980	125.0%	100.0%		65,482	working with them
University Behavioral	274,809	274,809	100.0%	100.0%		(0)	
Wayne Densch Center	416,848	315,709	75.7%	100.0%		(101,139)	Added \$91k funding in Nov18
Metro Treatment Centers	500,000	484,680	96.9%	100.0%		(15,320)	contract executed 8.22.18, trending up.
Transition House	546,000	387,209	70.9%	100.0%		(158,791)	added \$71K SOR funds in Apr19
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Devereux	1,999,291	1,624,388	81.2%	100.0%		(374,903)	MRT started in Nov. Bnet controlled by the state
Eckerd Connects	2,113,135	1,984,201	93.9%	100.0%		(128,934)	
Mental Health Resource Center	2,372,635	2,376,135	100.1%	100.0%		3,500	
Children's Home Society	2,839,228	2,703,614	95.2%	100.0%		(135,614)	
STEPS	3,083,704	3,079,416	99.9%	100.0%		(4,288)	
Park Place Behavioral Health	6,425,780	6,383,870	99.3%	100.0%		(41,910)	
Circles of Care	14,615,017	14,074,960	96.3%	100.0%		(540,057)	
Aspire Health Partners	41,068,356	38,660,951	94.1%	100.0%		(2,407,405)	
Grand Total	\$82,620,455	\$77,846,666	94.2%	100.0%		(4,773,789)	

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

Carry Forward Plan – June 30, 2019

Category	7/1/2018 Carry Forward Balance	FY Expenditures thru June 2019	Remaining Carry Forward
ME			
ME Admin	\$ 892,259		\$ 892,259
ME Housing	169,184	5,301	163,882
ME Care Coordination	132,490	2,579	129,911
	1,193,933	7,880	1,186,053
Service			
MH000 - Mental Health Services	72,626	710	71,916
MH013 - UCF PYSD Clinic	255,176	250,072	5,104
MH071 - Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth (PRTS)	38,093	38,093	(0)
MH0CN - Care Coordination Mental Health	94,650	94,650	(0)
MH0FH - Forensic Multidisciplinary Teams (FMT)	415,372	372,545	42,828
MHCAT - Community Action Treatment Teams	25,547	25,547	-
MH091 - Family Intensive Treatment (FIT)	275,119	275,119	0
MS0CN - Care Coordination Substance Abuse	165,832	111,448	54,384
MSTRV-ME-Transition Vouchers Substance Abuse	3,663	3,640	23
	1,346,079	1,171,824	174,255
	\$ 2,540,012	\$ 1,179,704	\$ 1,360,308

CENTRAL FLORIDA CARES HEALTH SYSTEM

July 2019 Financials
Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position - Preliminary and Unaudited
At 7/31/2019 and 6/30/2019

	7/31/2019	6/30/2019
Assets		
Current Assets		
Cash in Bank	11,440,401	669,444
Accounts Receivable	11,492,244	13,195,159
Other Receivables		1,491
Prepaid Insurance	26,554	20,703
Prepaid Expenses	26,019	9,865
Deposits	26,375	26,375
Total Current Assets	23,011,592	13,923,037
Long-term Assets		
Property & Equipment	1,110,933	1,110,933
Accum Depreciation	(917,783)	(917,783)
Total Long-term Assets	193,150	193,150
Total Assets	23,204,743	14,116,187
Liabilities		
Short-term Liabilities		
Accounts Payable	6,995,751	8,031,837
Wages Payable	117,177	90,454
Federal Payroll Taxes Payable	8,964	6,920
403(b) Payable	2,397	8,398
Deductions Payable	931	931
Deferred Revenue	3,526,573	4,183,194
CarryForward Funds	1,360,308	1,360,308
Interest & Other Payable to DCF	14,050	-
Advance Due to DCF CY	10,736,505	0
Total Short-term Liabilities	22,762,658	13,682,043
Total Liabilities	22,762,658	13,682,043
Unrestricted Net Assets:		
Prior Year Excess Revenues	434,144	380,606
Curr Year Excess Revenues	7,941	53,538
Total Unrestricted Net Assets	442,085	434,144
Total Liabilities and Net Assets	23,204,743	14,116,187

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

	July
Program Services Revenue:	
DCF	\$6,512,896
FLINC	8,833
Orange County	6,679
Total Operating Revenue	6,528,408
Expenditures:	
Program Services Expenses	6,286,665
Personnel Expenses	177,257
Conferences	335
Dues & Subscriptions	31,052
Insurance	2,414
Legal Fees	1,330
Meetings	1,169
Payroll Processing Fees	606
Professional Services Other	1,314
Rent-Equipment	565
Software Expense	12,054
Supplies & Postage	776
Telephone, Internet & Conf	3,260
Training	1,670
Total Expenditures	6,520,466
Operating Revenue over Expenditures	7,942
Other Revenue and Expenses:	
Contribution Revenue	300
Contribution Expense	(300)
Net Other Revenue (Expense)	0
Net Revenue over Expenditures	\$7,942

QUESTIONS?

