

**Executive Committee Meeting Minutes  
Wednesday, October 9, 2019  
Central Florida Cares Health System, Inc.  
Training 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  
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate  
Donna Walsh, Secretary, Seminole County Health Department (via phone)

**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 Wednesday, October 9, 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 2:02 pm.

*A motion to approve the September 11, 2019 Executive Committee meeting minutes was made by Wayne Holmes, Mark Broms seconded, motion carried.*

**Financial Report**

The CFO discussed the Final FY 18-19 DCF closeout, the August 2019 financials, and the new FY 19-20 budget.

The CFO shared that \$4.1M was not spent this year. \$2.1M is to be paid back to DCF, and \$2M will be carried forward.

On page 4, the CFO compared the June preliminary statement that was presented last month and the June final statement this month.

There were a few changes made after the June preliminary financials were presented. One change made was that software development and equipment expense was pulled out of the expense account and placed it into fixed assets and depreciated it. Another change was the carry forward amounts. The CFO explained the carry forward from prior years. The net affect of these entries was \$29K. June's preliminary versus the June final statement of revenue was reviewed. \$5500 came out of office equipment and \$105K came out of software development and \$145K went into fixed assets and was depreciated.

The August balance sheet shows a big increase in cash due to the cash advance received from DCF.

On page 8, OCAs in red are not a concern at this point early in the FY. The Director of Contracts mentioned Amendment 38 was executed. CFCHS' executive team has reviewed the budget and the Contract Managers are sharing it with the network. The Director of Contracts explained the OCAs with zero is due to just being added to provider contacts to spend. There was discussion related to the OCAs at the 40% mark already spent in the first quarter. Mark Broms suggested in the September financials to start populating the explanation column again.

The CFO briefly explained the carry forward dollars and the budget for the last 3 years. Ian Golden commented this is not a true budget picture without knowing the base funding for each year, as the grants are added into the totals.

Pages 11-13 show the new budget for FY19-20. Admin. costs remain the same dollar amount. Care Coordination and Housing will be paid from the Road to Recovery. The CEO commented on the block grant for technical assistance shows \$11K in red. CFCHS will be monitoring this particular line item as the year progresses since this was to be spent before September 30, 2019, and we just received our signed amendment after September 2019. There has been dialog with DCF. Since pressure was applied, CFCHS entered into a micro purchase agreement to facilitate motivational training, but not for all of the money. As part of our strategy for this FY, CFCHS can use some funds to provide training across the region not only to our network, but community stakeholders.

Members discussed the budget cuts in mental health and the \$337K increase in substance abuse. The CEO indicated the provider's budgets will be impacted.

The CFO mentioned the auditors are at CFCHS this week and all is going well.

Ian Golden asked if there were plans for the \$1M in ME operational costs. The CEO said CFCHS is filling vacant positions, some will be used for system development, etc.

The CEO said there were changes to the financials after the Finance Committee approved them as presented on September 27<sup>th</sup>. The CFO stated the formulas were incorrect on page 6 of the Finance Committee packet. They have been corrected on the financials presented at the Executive Committee meeting today and the Executive Assistant will post the corrected copy to the website for the Finance Committee meeting held on September 27<sup>th</sup>.

*A motion to approve the financial report and present to the full board on October 17<sup>th</sup> was made by Mark Broms, Ian Golden seconded, motion carried.*

### **Organizational Updates**

The CEO spoke of the following topics:

- Opioid MDL Suit – A settlement was entered and federal, states and counties are priority. Other entities that filed suit are pending. More information to follow.
- ME Admin Rates – shows budget related to admin dollars. Discussion ensued.
- DCF LBR 2021 presentation to House of Health Care Appropriations on September 18<sup>th</sup>.

- Legislative meetings are scheduled with the CEO and CFCHS' Board members.
- Mental Health Assoc. Annual Mtg. – The CEO will be a key note speaker.
- Brevard Planning SIM Process was successful.
- CEO Quarterly Meetings are being scheduled.

The Director of Contracts commented on the reallocation of provider funding due to reductions. She presented a PowerPoint slide showing the methodology used to calculate provider budgets.

*Ian Golden made a motion to support this methodology going forward, Wayne Holmes seconded, motion carried.*


**Other/Public Input** – None

**Executive Committee Meeting**

The next Executive Committee Meeting will be Wednesday, November 13, 2019 at 2:00 pm.

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

The meeting adjourned at 3:29 pm.

  
Debbie Owens, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, October 9, 2019**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Debbie Owens	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• September 11, 2019</li></ul>	Debbie Owens Group	2 minutes
<b>III. Financial Report</b>	Doug Shaw	20 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• Opioid MDL Suit</li><li>• ME Admin Rates</li><li>• LBR 2021</li><li>• Legislative Meetings</li><li>• Mental Health Assoc. Annual Mtg.</li><li>• Brevard Planning SIM Process</li><li>• CEO Quarterly Meetings</li></ul>	Maria Bledsoe	15 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• November 13, 2019, 2:00 pm to 3:00 pm</li></ul>	Group	2 minutes



**Executive Committee Meeting Minutes  
Wednesday, September 11, 2019  
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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.

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Debbie Owens, President

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Karla Pease, Recording Secretary



# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Executive Committee 10.9.2019**



# TOPICS COVERED TODAY



- 1. Final FY1819 DCF Closeout and related changes in June 2019 financials**
- 2. August 2019 Financials**
- 3. New FY1920 Budget from DCF**



# FY1819 DCF FINAL RECONCILIATION

Received from DCF on 9/17/19



Description	Amount
Final DCF FY1819 Budget	\$84,509,840
Final Expenditures	<u>80,332,294</u>
Unearned	<u>\$4,177,545</u>
Federal funds to pay back to DCF <ul style="list-style-type: none"> <li>• \$1,498,168.59 by check to DCF</li> <li>• \$621,405.26 by reduction of next DCF payment to CFCHS)</li> </ul>	\$2,119,574
State funds carried forward to FY1920	\$2,057,971

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position - Unaudited**  
**6.30.18 Prelim and 6.30.19 Final**

	<u>Prelim</u>	<u>Final</u>	<u>Difference</u>
	<u>6/30/2019</u>	<u>6/30/2019</u>	
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	669,444	669,444	-
Accounts Receivable	13,195,159	13,195,159	-
Other Receivables	1,491	1,491	-
Prepaid Insurance	20,703	20,703	-
Prepaid Expenses	9,865	9,865	-
Deposits	26,375	26,375	-
<b>Total Current Assets</b>	<u>13,923,037</u>	<u>13,923,037</u>	-
<b>Long-term Assets</b>			
Computer Equipment		5,500	5,500
Software	1,110,933	1,216,288	105,355
Accum Depreciation	(917,783)	(1,063,646)	(145,863)
<b>Net Total Long-term Assets</b>	<u>193,150</u>	<u>158,142</u>	<u>(35,008)</u>
<b>Total Assets</b>	<u>14,116,187</u>	<u>14,081,179</u>	<u>(35,008)</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	8,031,837	8,031,837	-
Wages Payable	90,454	90,454	-
Federal Payroll Taxes Payable	6,920	6,920	-
403(b) Payable	8,398	8,398	-
Deductions Payable	931	931	-
Deferred Revenue	4,183,194	-	(4,183,194)
CarryForward Funds	1,360,308	3,418,280	2,057,972
Interest & Other Payable to DCF	-	2,119,574	2,119,574
Advance Due to DCF CY	-	-	-
<b>Total Short-term Liabilities</b>	<u>13,682,042</u>	<u>13,676,394</u>	<u>(5,648)</u>
<b>Total Liabilities</b>	<u>13,682,042</u>	<u>13,676,394</u>	<u>(5,648)</u>
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	380,606	380,606	-
Curr Year Excess Revenues	53,538	24,178	(29,360)
<b>Total Unrestricted Net Assets</b>	<u>434,144</u>	<u>404,784</u>	<u>(29,360)</u>
<b>Total Liabilities and Net Assets</b>	<u>14,116,187</u>	<u>14,081,179</u>	<u>(35,008)</u>





**Central Florida Cares Health System, Inc.**  
**Statement of Revenues and Expenses - Unaudited**  
**FYE June 30, 2019 Prelim and Final**

	<b>Prelim YTD 6.30.19</b>	<b>Final YTD 6.30.19</b>	<b>Difference</b>
Program Services Revenue:			
DCF	81,506,349	81,511,998	5,649
FLINC	95,360	95,360	0
Orange County	80,150	80,150	0
Total Operating Revenue	<u>81,681,860</u>	<u>81,687,508</u>	5,649
Expenditures:			
Program Services Expenses	79,072,115	79,072,115	(0)
Personnel Expenses	1,819,636	1,819,636	0
403(b) Fees	2,300	2,300	0
Accounting Fees	18,186	18,186	0
Conferences	11,186	11,186	0
DCF Unallowables	1,378	1,378	0
Depreciation expense		145,862	145,862
Dues & Subscriptions	34,132	34,132	0
Insurance	29,805	29,805	0
Legal Fees	5,269	5,269	0
Meetings	38,657	38,657	0
Needs Assessment/Benchmarking	45,222	45,222	0
Office Equipment	19,343	13,843	(5,500)
Office Furn & Fixture	3,877	3,877	0
Outreach and Awareness	1,000	1,000	0
Payroll Processing Fees	7,158	7,158	0
Printing & Publications	4,104	4,104	0
Professional Services Other	15,768	15,768	0
Recruiting and Screening	770	770	0
Rent-Building	173,352	173,352	0
Rent-Equipment	6,588	6,588	0
Software Development	105,355	0	(105,355)
Software Expense	159,592	159,592	0
Supplies & Postage	4,083	4,083	0
Telephone, Internet & Conf	37,739	37,739	0
Training	11,636	11,636	0
Total Expenditures	<u>81,628,254</u>	<u>81,663,261</u>	35,007
Operating Revenue over Expenditures	53,606	24,247	29,359
Other Revenue and Expenses:			0
Contribution Revenue	1,576	1,576	0
Contribution Revenue	(1,644)	(1,644)	0
Net Other Revenue (Expense)	<u>(68)</u>	<u>(68)</u>	0
Net Revenue over Expenditures	<u>\$53,538</u>	<u>\$24,179</u>	<u>\$29,359</u>





**Central Florida Cares Health System, Inc**  
**Statement of Financial Position - Preliminary and Unaudited**  
**At 8/31/2019 and 7/31/2019**

	<u>8/31/2019</u>	<u>7/31/2019</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash in Bank	4,308,548	11,440,401
Accounts Receivable	17,528,635	11,492,244
Other Receivables		
Prepaid Insurance	24,140	26,554
Prepaid Expenses	26,019	26,019
Deposits	26,375	26,375
<b>Total Current Assets</b>	<u>21,913,717</u>	<u>23,011,592</u>
<b>Long-term Assets</b>		
Computer Equipment	5,500	5,500
Software	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)
<b>Total Long-term Assets</b>	<u>158,142</u>	<u>158,142</u>
<b>Total Assets</b>	<u>22,071,860</u>	<u>23,169,734</u>
<b>Liabilities</b>		
<b>Short-term Liabilities</b>		
Accounts Payable	6,820,184	6,995,751
Wages Payable	105,203	117,177
Federal Payroll Taxes Payable	19,575	8,964
403(b) Payable	5,973	2,397
Deductions Payable	1,348	931
Deferred Revenue	(569,769)	(656,620)
CarryForward Funds	3,351,181	3,418,280
Interest & Other Payable to	2,155,965	2,133,624
Advance Due to DCF CY	9,760,459	10,736,505
<b>Total Short-term Liabilities</b>	<u>21,650,118</u>	<u>22,757,010</u>
<b>Total Liabilities</b>	<u>21,650,118</u>	<u>22,757,010</u>
<b>Unrestricted Net Assets:</b>		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	16,956	7,939
<b>Total Unrestricted Net Assets</b>	<u>421,741</u>	<u>412,725</u>
<b>Total Liabilities and Net Assets</b>	<u>22,071,860</u>	<u>23,169,734</u>



**Central Florida Cares Health System, Inc.**  
**Statement of Revenues and Expenses - Unaudited**  
**For the Month and YTD ended s Ended August 31, 2019**

**Unaudited**

	<b>Aug-19</b>	<b>YTD</b>
Program Services Revenue:		
DCF	\$6,987,480	\$ 13,500,375
FLINC	11,883	20,717
Orange County	6,679	13,358
Total Operating Revenue	7,006,042	13,534,450
Expenditures:		
Program Services Expenses	6,799,060	13,085,725
Personnel Expenses	145,314	322,570
403(b) Fees	792	792
Conferences		335
Dues & Subscriptions		31,052
Insurance	2,414	4,828
Legal Fees	1,215	2,545
Meetings	2,737	3,905
Office Equipment	129	129
Payroll Processing Fees	617	1,223
Printing & Publications	948	948
Professional Services Other	9,247	10,561
Rent-Building	16,153	16,153
Rent-Equipment	0	565
Software Expense	14,566	26,620
Supplies & Postage	245	1,021
Telephone, Internet & Conf	2,051	5,311
Training	1,539	3,209
Total Expenditures	6,997,027	13,517,493
Operating Revenue over Expenditures	9,015	16,957
Other Revenue and Expenses:		
Contribution Revenue		300
Contribution Expense		(300)
Net Other Revenue (Expense)	0	-
Net Revenue over Expenditures	\$9,015	\$ 16,957



Aug 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY					
OCA Description	Sch of Funds (Amend 38)	Expenditures Thru Aug2019	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs	\$2,357,778	\$370,194	15.7%	16.7%	
ME MH Block Grant Technical Assistance	\$11,000	\$0	0.0%	16.7%	
ME Road to Recovery - Modernizing Behavioral Health Sys	\$362,570	\$36,229	9.2%	16.7%	
State Opioid Response Diso Grant Admin	\$93,029	\$12,699	13.7%	16.7%	
State Opioid Response Diso Grant Admin-Yr2	\$200,848	\$0	0.0%	16.7%	
<b>ME TOTAL</b>	<b>\$3,055,226</b>	<b>\$419,122</b>	<b>13.7%</b>	<b>16.7%</b>	
General MH - 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention	\$25,363,135	\$4,300,621	17.0%	16.7%	
Early Intervention Svc -Psychotic Disorders	\$750,000	\$124,950	16.7%	16.7%	
State Funded for Profit Sub-recipients	\$232,652	\$38,834	16.7%	16.7%	
Grants PATH	\$431,667	\$53,412	12.4%	16.7%	
FL Hurricane SERIG	\$544,200	\$270,078	49.6%	16.7%	
Circles of Care - Crisis Stabilization	\$500,000	\$83,350	16.7%	16.7%	
Purchase of Residential Treatment Svc for Emotionally Disturbed Children and Youth	\$360,183	\$55,182	14.1%	16.7%	
Community Forensic Beds	\$524,474	\$100,430	19.1%	16.7%	
Florida Assisted Community Treatment	\$3,558,091	\$518,488	17.4%	16.7%	
Indigent Psychiatric Medication Program	\$69,078	\$11,046	16.0%	16.7%	
Title XX Children's Health Insurance Program - Behavior Health Network	\$1,223,969	\$124,431	10.2%	16.7%	
MH Care Coordination	\$507,089	\$114,025	22.5%	16.7%	
Community Forensic Multidisciplinary Teams for Hospital Diversion	\$652,000	\$146,540	22.5%	16.7%	
Temporary Assistance for Needy Families	\$661,245	\$158,932	24.0%	16.7%	
Community Action Treatment Team	\$3,000,000	\$500,000	16.7%	16.7%	
ME MH - CAT and MRT Enhancements	\$234,396	\$0	0.0%	16.7%	
ME MH Supported Employment Services	\$250,000	\$0	0.0%	16.7%	
Mobile Crisis Teams	\$1,163,384	\$202,071	17.4%	16.7%	
Centralized Respite Facilities	\$4,618,430	\$738,342	16.0%	16.7%	
Transition Vouchers Mental Health	\$189,009	\$83,307	44.1%	16.7%	
SA Services and Support	\$19,103,112	\$3,003,908	16.6%	16.7%	
HIV Services	\$672,573	\$70,648	10.5%	16.7%	
Prevention Services	\$2,690,290	\$228,977	8.5%	16.7%	
Prevention Partnership Grant	\$671,105	\$99,204	17.4%	16.7%	
ME State Opioid Response Diso Grant - Hospital Bridge	\$1,241,851	\$38,495	3.1%	16.7%	
ME State Opioid Response Diso Grant-Child Welfare	\$993,481	\$0	0.0%	16.7%	
State Opioid Response Diso Grant Prevent	\$69,348	\$55,748	80.1%	16.7%	
ME State Opioid Response Diso Grant SVCS-Prevent - Year 2	\$186,278	\$0	0.0%	16.7%	
State Opioid Response MAT	\$1,401,454	\$669,957	47.8%	16.7%	
ME State Opioid Response SVCS-MAT YR2	\$2,762,443	\$0	0.0%	16.7%	
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families	\$1,883,425	\$387,838	20.6%	16.7%	
Family Intensive Treatment	\$1,062,183	\$177,030	16.7%	16.7%	
ME Road to Recovery - Opioid Response	\$310,463	\$0	0.0%	16.7%	
Care Coordination	\$217,324	\$55,284	25.4%	16.7%	
Temporary Assistance for Needy Families	\$960,359	\$146,540	22.3%	16.7%	
Community Based Services	\$2,039,181	\$251,111	12.3%	16.7%	
Transition Vouchers Substance Abuse	\$122,734	\$38,844	31.6%	16.7%	
<b>PROVIDER TOTAL</b>	<b>\$79,880,608</b>	<b>\$12,948,114</b>	<b>16.2%</b>	<b>16.7%</b>	
<b>TOTAL</b>	<b>\$82,935,834</b>	<b>\$13,367,237</b>	<b>16.1%</b>	<b>16.7%</b>	

Highlighted in red if < 12% (75% x 16.7%)

**Template 13 - August 2019**  
**SAMH Managing Entity Monthly Carry Forward Expenditure Report**

OCA Titles	Current Approved Carry Forward Amount	YTD ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance
<b>Operational Costs</b>			
ME Operational Costs	1,055,029.85		1,055,029.85
ME Care Coordination	129,911.14		129,911.14
ME Housing Coordination	163,882.44		163,882.44
<b>Mental Health - Core Services Funding</b>			
ME Mental Health Services & Support	71,915.62		71,263.76
<b>Mental Health - Targeted Services Funding</b>			
ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	21,225.89		21,225.89
ME Care Coordination (Mental Health)	134.34		134.34
ME Community Forensic Multidisciplinary Teams for Hospital	42,827.50		42,827.50
ME MH Mobile Crisis Teams	444,490.55		444,490.55
<b>Substance Abuse - Core Services</b>			
ME Substance Abuse Services and Support	152,149.81		152,149.81
<b>Substance Abuse - Proviso Projects</b>			
ME Family Intensive Treatment (FIT)	338,160.60		338,160.60
ME Phoenix Affiliates	170,063.02	132,485.49	37,577.53
ME SA STEPS-Women's Residential Treatment	155.22		155.22
<b>Substance Abuse - Targeted Services</b>			
ME SA Care Coordination (Substance Abuse)	62,251.86		62,251.86
ME SA Community Based Services	227,897.33		227,897.33
ME Transition Vouchers Substance Abuse	27,063.27		27,063.27
<b>Total</b>	<b>3,413,175.44</b>	<b>133,137.35</b>	<b>3,280,038.09</b>



# DCF - GHME1 Budgets for the last 3 years

Description	Budget
Final FY1718 Budget	\$72,746,048
Final FY1819 Budget	\$84,509,840
FY1920 Budget @7.1.19	\$82,935,834

## ME Schedule of Funds - 7/1/19 - 1 of 3 Managing Entity Operating Cost

Central Florida Cares Health System - Contract# GHME1 FY 2019-20 Use Designation - As of 7/1/2019

Fiscal Year 19/20							
Other Cost Accumulators Title	Other Cost Accumulators (OCA)	Federal	State	Total	Non-Recurring Funds included in Total Amount	FY 1819 Budget	19/20 minus 18/19
<b>Managing Entity Operational Cost</b>							
ME Administrative Cost	MHS00	155,209	2,202,570	2,357,779		2,357,779	0
ME MH Block Grant Technical Assistance	MHT25	11,000	-	11,000	(11,000)	0	11,000
ME Road to Recovery - Modernizing Behavioral Health Sys	MS919	-	392,570	392,570	(392,570)	0	392,570
ME State Opioid Response Disc Grant Admin	MSSOA	93,029	-	93,029	(93,029)	104,316	(11,287)
ME State Opioid Response Disc Grant Admin - Year 2	MSSA2	200,848	-	200,848	(200,848)	0	200,848
ME Care Coordination	MHSCD					144,938	(144,938)
ME Housing Coordination	MHSHG					102,500	(102,500)
<b>Total Operational Cost</b>		<b>460,086</b>	<b>2,595,140</b>	<b>3,055,226</b>	<b>(697,447)</b>	<b>2,709,533</b>	<b>345,693</b>



## ME Schedule of Funds – 7/1/19 - 2 of 3 Mental Health

Central Florida Cares Health System - Contract# GHME1 FY 2019-20 Use Designation - As of 7/1/2019

Fiscal Year 19/20							
Other Cost Accumulators Title	Other Cost Accumulators (OCA)	Federal	State	Total	Non-Recurring Funds included in Total Amount	FY 1819 Budget	19/20 minus 18/19
<b>Mental Health</b>							
<b>Mental Health Core Services Funding</b>							
ME Mental Health Services & Support	MH000	2,610,186	22,752,949	25,363,135		26,034,999	(671,864)
ME Early Intervention Svs - Psychotic Disorders	MH026	750,000		750,000		750,000	0
ME MH State Funded Federal Excluded Services	MHSFP		232,652	232,652		232,652	0
<b>Total Mental Health Core Services Funding</b>		<b>3,360,186</b>	<b>22,985,601</b>	<b>26,345,787</b>		<b>27,017,651</b>	<b>(671,864)</b>
<b>Mental Health Discretionary Grants Funding</b>							
ME PATH Grant	MH0PG	431,667		431,667		394,583	37,084
ME MH Florida Hurricane SERG	MHFLH	544,200		544,200	(544,200)	1,632,600	(1,088,400)
<b>Total Mental Health Discretionary Grants Funding</b>		<b>975,867</b>		<b>975,867</b>	<b>(544,200)</b>	<b>2,027,183</b>	<b>(1,051,316)</b>
<b>Mental Health Proviso Projects Funding</b>							
ME Osceola Mental Health-Park Place	MH028					150,000	(150,000)
ME Circles of Care - Crisis Stabilization	MHS52		500,000	500,000	(500,000)	500,000	0
ME Circles of Care - Geropsychiatric	MHS55					900,000	(900,000)
<b>Total Mental Health Proviso Projects Funding</b>			<b>500,000</b>	<b>500,000</b>	<b>(500,000)</b>	<b>1,550,000</b>	<b>(1,050,000)</b>
<b>Mental Health Targeted Services Funding</b>							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	MH071		390,183	390,183		390,183	0
ME MH Community Forensic Beds	MH072		524,474	524,474		524,474	0
ME MH Florida Assertive Community Treatment (FACT) Administration	MH073	1,198,025	2,360,066	3,558,091		3,558,091	0
ME MH Indigent Psychiatric Medication Program	MH076		69,078	69,078		69,078	0
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	MH0BN	1,172,186	51,783	1,223,969		1,192,788	31,181
ME MH Care Coordination Direct Client Services	MH0CN		507,089	507,089		507,089	0
ME Community Forensic Multidisciplinary Teams	MH0FH		652,000	652,000		652,000	0
ME MH Temporary Assistance for Needy Families (TANF)	MH0TB	661,245		661,245		661,245	0
ME MH Community Action Treatment (CAT) Teams	MHCAT		3,000,000	3,000,000		3,000,000	0
ME MH - CAT and MRT Enhancements	MHCME	234,396		234,396	(234,396)		234,396
ME MH Supported Employment Services	MHEMP	250,000		250,000	(250,000)		250,000
ME MH Mobile Crisis Teams	MHMCT		1,163,384	1,163,384		1,163,384	0
ME Centralized Receiving Facilities	MHSCR		4,618,430	4,618,430		4,618,430	0
ME Transition Vouchers Mental Health	MHTRV		189,009	189,009		189,009	0
<b>Total Mental Health Targeted Services Funding</b>		<b>3,515,852</b>	<b>13,525,496</b>	<b>17,041,348</b>	<b>(484,396)</b>	<b>16,525,771</b>	<b>515,577</b>
<b>Subtotal Mental Health</b>		<b>7,851,905</b>	<b>37,011,097</b>	<b>44,863,002</b>	<b>(1,528,596)</b>	<b>47,120,605</b>	<b>(2,257,603)</b>

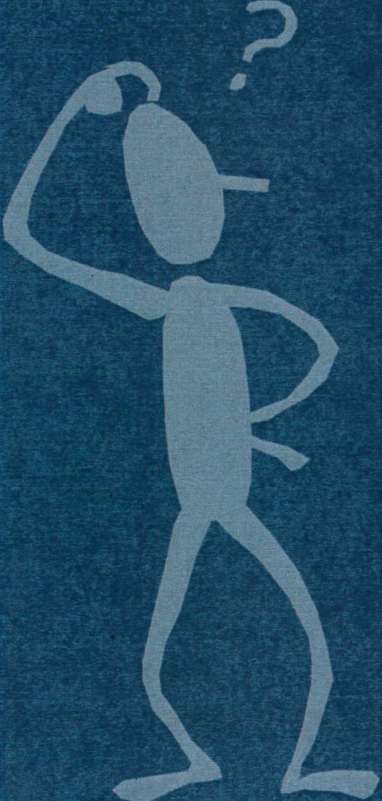


## ME Schedule of Funds- 7/1/19 - 3 of 3 Substance Abuse and Totals

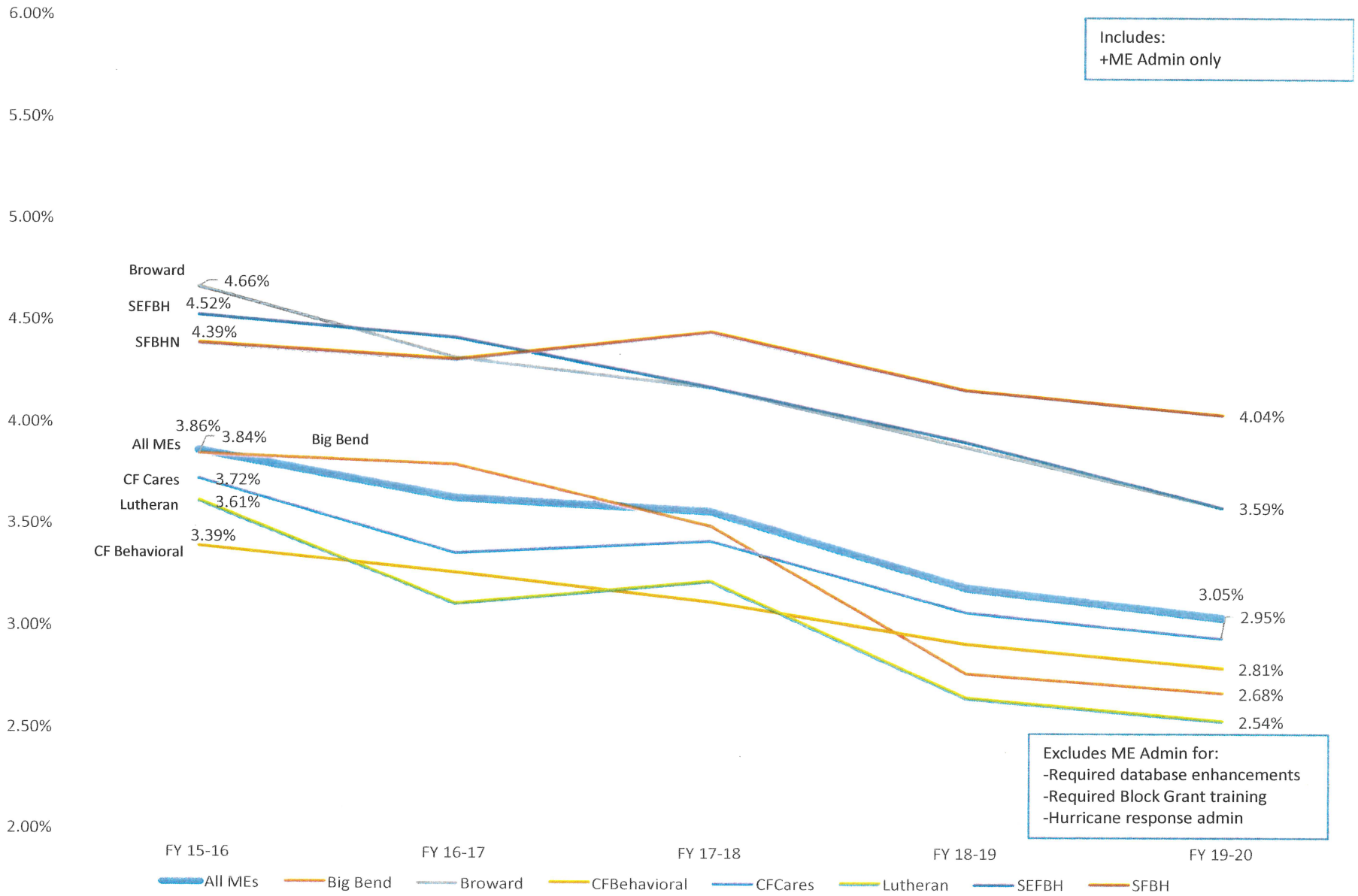
Central Florida Cares Health System - Contract# GHME1 FY 2019-20 Use Designation - As of 7/1/2019							
Fiscal Year 19/20							
Other Cost Accumulators Title	Other Cost Accumulators (OCA)	Federal	State	Total	Non-Recurring Funds included in Total Amount	FY 1819 Budget	19/20 minus 18/19
<b>Substance Abuse Core Services</b>							
ME Substance Abuse Services and Support	MS000	8,762,577	9,340,535	18,103,112		18,089,504	13,608
ME SA HIV Services	MS023	672,573	-	672,573		675,294	(2,721)
ME SA Prevention Services	MS025	2,690,290	-	2,690,290		2,701,177	(10,887)
<b>Total Core Services Funding</b>		<b>12,125,440</b>	<b>9,340,535</b>	<b>21,465,975</b>	-	<b>21,465,975</b>	<b>0</b>
<b>Substance Abuse Discretionary Grants</b>							
ME SA Prevention Partnership Program	MS0PP	571,106	-	571,106		571,106	0
ME State Opioid Response Disc Grant - Hospital Bridge	MSSOH	1,241,851	-	1,241,851	(1,241,851)		1,241,851
ME FL Prevention Partnership Program	MSOPH					233,697	(233,697)
ME Florida Response to the Opioid Crisis MAT	MSOPM					3,761,806	(3,761,806)
ME State Opioid Response Disc Grant-Child Welfare	MSSOW	993,481	-	993,481	(993,481)		993,481
ME State Opioid Response Disc Grant SVCS-Prevent	MSSOP	99,348	-	99,348	(99,348)	149,022	(49,674)
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	MSSP2	186,278	-	186,278	(186,278)		186,278
ME State Opioid Response SVCS-MAT	MSSOR	1,401,454	-	1,401,454	(1,401,454)	1,762,888	(361,434)
ME State Opioid Response SVCS-MAT - Year 2	MSSM2	2,762,443	-	2,762,443	(2,762,443)		2,762,443
<b>Total Discretionary Grants Funding</b>		<b>7,255,961</b>	<b>-</b>	<b>7,255,961</b>	<b>(6,684,855)</b>	<b>6,478,519</b>	<b>777,442</b>
<b>Substance Abuse Proviso Projects</b>							
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	MS081	-	1,883,426	1,883,426		1,883,426	0
ME SA Family Intensive Treatment (FIT)	MS091	531,092	531,091	1,062,183		1,062,184	(1)
ME Road to Recovery - Opioid Response	MS920	-	310,463	310,463	(310,463)		310,463
ME Phoenix Associates	MS911					600,000	(600,000)
ME STEPS - Womens Residential Treatment	MS917					150,000	(150,000)
<b>Total Proviso Projects Funding</b>		<b>531,092</b>	<b>2,724,980</b>	<b>3,256,072</b>	<b>(310,463)</b>	<b>3,695,610</b>	<b>(439,538)</b>
<b>Substance Abuse Targeted Services</b>							
ME SA Care Coordination Direct Client Services	MS0CN	108,662	108,662	217,324		217,324	0
ME SA Temporary Assistance for Needy Families (TANF)	MS0TB	660,359	-	660,359		660,359	0
ME SA Community Based Services	MSCBS	-	2,039,181	2,039,181		2,039,181	0
ME Transition Vouchers Substance Abuse	MSTRV	-	122,734	122,734		122,734	0
<b>Total Targeted Services Funding</b>		<b>769,021</b>	<b>2,270,577</b>	<b>3,039,598</b>	-	<b>3,039,598</b>	<b>0</b>
<b>Subtotal Substance Abuse</b>		<b>20,681,514</b>	<b>14,336,092</b>	<b>35,017,606</b>	<b>(6,995,318)</b>	<b>34,679,702</b>	<b>337,904</b>
<b>Total All Fund Sources</b>		<b>28,993,505</b>	<b>53,942,329</b>	<b>82,935,834</b>	<b>(9,221,361)</b>	<b>84,509,840</b>	<b>(1,574,006)</b>
<b>Supplemental Disaster Behavioral Health (DBH) Response Funds</b>							
<b>Total DBH Response Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total FY Contract Amount</b>		<b>28,993,505</b>	<b>53,942,329</b>	<b>82,935,834</b>	<b>(9,221,361)</b>	<b>84,509,840</b>	<b>(1,574,006)</b>



# QUESTIONS?



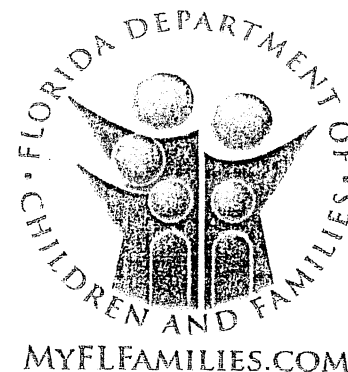
### ME Admin Only Rates by Year







Ron DeSantis, Governor  
Chad Poppell, Secretary



Prepared for House Health Care Appropriations  
Subcommittee

The Department of Children and Families  
Fiscal Year 2020-21  
Legislative Budget Request  
September 18, 2019

**Mission:**

To work in partnership with local communities to protect the vulnerable, promote strong and economically self-sufficient families, and advance personal and family recovery and resiliency.

# DCF Vision

Move DCF from a crisis agency to a prevention agency

## ➤ Strategy: Increased Prevention

- Increase Pre-crisis contacts to reduce recidivism & re-entry
- Shift from benefits to economic independence
- Expand community-based prevention programs

## ➤ Strategy: Increased Accountability

- Focus on quality to bring us closer to the people we serve
- Integrating and coordinating services across programs and partners
- Move decision-making to the more stable part of the organization

# Quality Assurance

The department is requesting to redirect current staff to the Quality Assurance Office to develop a systemic and integrated quality assurance program for all department providers and clients to close the gap between the department and the children it cares for and ensure the services provided to Florida's families are as effective as possible.

\$13,880,816 GR

Florida Department of Children and Families  
Fiscal Year 2020-21 LBR Initiatives

Office of Child Welfare

Initiatives	GR	Trust Fund	Total
Differential Response	\$2,064,201		\$2,064,201
Multidisciplinary Staffing Team and Case Consultation	\$5,058,240		\$5,058,240
Evidence-Based Practices and Service Intervention	\$25,200,000		\$25,200,000
Title IV-E Guardianship Assistance Program (GAP) Payments		\$7,592,655	\$7,592,655



Florida Department of Children and Families  
Fiscal Year 2020-21 LBR Initiatives

Substance Abuse and Mental Health

Initiatives	GR	Trust Fund	Total
Enhancing 211 Call Volume and Coordination Initiative	\$2,520,639		\$2,520,639
Community Action Treatment (CAT) Team Expansion	\$9,000,000		\$9,000,000
Forensic Community Transitional Beds	\$4,204,800		\$4,204,800
State Opioid Response Budget Authority Request		\$12,454,888	\$12,454,888

Florida Department of Children and Families  
Fiscal Year 2020-21 LBR Initiatives

Economic Self-Sufficiency

Initiatives	GR	Trust Fund	Total
Supplemental Nutrition Assistance Program (SNAP) Employment and Training Third Party Partners		\$2,000,000	\$2,000,000
Automated Employment and Income Verification	\$3,032,381	\$2,811,619	\$5,844,000
Supplemental Nutrition Assistance Program (SNAP) Education Continuation Funding		\$2,584,337	\$2,584,337

Florida Department of Children and Families  
Fiscal Year 2020-21 LBR Initiatives

Fixed Capital Outlay (FCO)

Initiatives	GR	Trust Fund	Total
Implement Anti-Ligature Improvements to Comply with Federal Regulation	\$1,668,339		\$1,668,339
FCO/Generator Capacity for Hurricane/Disaster Preparedness (Generators)	\$9,810,009		\$9,810,009
FCO/Capital Improvement Plan: Licensure/Accreditation Issues (Fire Alarms)	\$6,444,875		\$6,444,875
FCO/Capital Improvement Plan: Centrally Managed Maintenance & Repair	\$9,901,505		\$9,901,505

Florida Department of Children and Families  
Fiscal Year 2020-21 LBR Initiatives

Information Technology

Initiatives	GR	Trust Fund	Total
FSFN Cloud Maintenance and Operational Expenses	\$1,595,030	\$1,368,332	\$2,963,362
Enterprise Integrated System Implementation	\$31,125,000	\$62,625,000	\$93,750,000

**Florida Department of Children and Families  
Schedule VIII B-2 Priority**

**Listing for Possible Reduction in the Event of Revenue Shortfalls for FY 2020-21**

Program/Reduction	FY 2019 Reduction	FY 2020 Reduction	FY 2021 Reduction	FY 2022 Reduction	FY 2023 Reduction
ELIMINATE HOMELESSNESS CHALLENGE GRANTS		3,181,500			3,181,500
REDUCE ACCESS CALL CENTERS	236.00	4,637,266		7,566,066	12,203,332
REDUCE ELIGIBILITY DETERMINATION PARTNERS	20.00		486,323	431,268	917,591
CHILD CARE REGULATION REDUCTION	25.00	512,804		2,101,938	2,614,742
SHERIFF PROTECTIVE INVESTIGATION REDUCTION		3,783,006		1,854,943	5,637,949
SVPP EVALUATION AND ASSESSMENT CONTRACTS		300,000			300,000
COMMUNITY SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES PROGRAM OFFICE REDUCTION		749,450	12,715	372	762,537
SUBSTANCE ABUSE AND MENTAL HEALTH MANAGING ENTITIES REDUCTION		42,741,046	286,863	15,862,789	58,890,698
ELIMINATE PURCHASE OF THERAPEUTIC SERVICES FOR CHILDREN		8,911,958			8,911,958
EXECUTIVE DIRECTION AND SUPPORT SERVICES REDUCTION - OFFICE OF THE SECRETARY	9.00	716,368		199,708	916,076
EXECUTIVE DIRECTION AND SUPPORT SERVICES REDUCTION - ASSISTANT SECRETARY FOR ADMINISTRATION	40.00	1,539,237		823,893	2,363,130
INFORMATION TECHNOLOGY SERVICES REDUCTION	54.00	3,564,986	202,781		3,767,767
SOUTH FLORIDA STATE HOSPITAL BOND PAYMENT		111,500			111,500
FLORIDA CIVIL COMMITMENT CENTER CONTRACT		992,280			992,280
ELIMINATE NONRELATIVE CAREGIVER		4,894,683			4,894,683
REDUCE ACCESS POSTAGE CONTRACT		1,742,964		2,681,483	4,424,447
REDUCE TEMPORARY CASH ASSISTANCE		4,731,000		2,866,249	7,597,249
ELIMINATE PERSONAL CARE ALLOWANCE		6,506,756			6,506,756
FAMILY SAFETY REDUCTION - OFFICE OF CHILD WELFARE		3,378,741		265,247	3,643,988
CHILD PROTECTION ADMINISTRATION REDUCTION				6,309,061	6,309,061
DOMESTIC VIOLENCE REDUCTION		2,000,000		6,000,000	8,000,000
HEALTHY FAMILIES REDUCTION		14,000,000		2,722,792	16,722,792
COMMUNITY BASED CARE (CBC) REDUCTION		40,121,979	351,678	56,145,040	96,618,697
ADULT PROTECTION REDUCTION	60.00	2,867,154		1,644,521	4,511,675
CHILD PROTECTIVE INVESTIGATIONS	57.00	1,845,288		2,737,389	4,582,677
CIVIL COMMITMENT REDUCTION	790.00	24,811,333	2,333,611	27,144,944	54,289,888