

**Executive Committee Meeting Minutes  
Wednesday, December 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  
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, December 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 2:02 pm.

*A motion to approve the consent agenda items was made by Wayne Holmes, Donna Walsh seconded, motion carried.*

**Financial Report**

The CFO spoke of the October balance sheet where deferred revenue is decreasing. Page 3 is the Statement of Revenue and Expenses where audit fees are \$10K year to date. The Orange County contract has been eliminated as of November 22, 2019. FLLINC contract expired September 30, 2019, however, they are now looking to partner again after a meeting takes place in January 2020.

Pages 4 and 5 show utilization as of October 31, 2019. The targets are 33.3%. There are no concerns at this time. Page 6 shows carry forward funding into this fiscal year. Page 7 indicates the contract amendments where Amendment 39 has not been signed by DCF yet. Page 8 shows DCF contract amounts. The ME Operational Cost remains the same each year at \$2.2M, however, CFCHS receives one-year non-recurring funded positions so the numbers fluctuate. A letter is to be drafted with the CEO and President requesting DCF to add more ME admin funds into the budget. The CEO indicated that DCF is to renew CFCHS' contract for two years effective July 1, 2020. Other MEs who have already received a 5-year extension to their contract will be amended to only two years so all MEs contracts will renew at the same time. There is

new legislation that would look to incorporate a grading scale (A-F) for the MEs and CBCs much like the schools. It was suggested by the MEs that if your grade is an A, then perhaps an automatic renewal for 5 years would be appropriate. If you receive a “D” or “F”, the contract would be pulled. A “C” would require an automatic correction plan with the community. Performance measures are being provided to DCF by MEs. If this is to be put in place, Senate Bill 12 will need to be changed.

Page 9 is the Schedule of Payments from DCF which shows Amendment 39 adding \$123K.

The CFO spoke about the Provider Reconciliation that was discussed in detail at the Finance Committee meeting on November 22, 2019, and the current developments since then. CFCHS’ providers have been well informed and kept up-to-date on this issue.

*A motion to approve the financial report as presented was made by Mark Broms, Wayne Holmes seconded, motion carried.*

### **Organizational Updates**

The CEO spoke of the following topics:

- Learned CFCHS’ behavioral needs assessment has been used throughout the community.
- DCF’s intent to renew the GHME1 contract for two years.
- DCF’s Secretary has appropriations asking for \$18M to develop an accountability department; however, this is already what the MEs do. This funding would potentially come out of the ME budget and services. There is pushback with the MEs and discussions with DCF personnel.
- Governor’s budget has set aside \$54M for opioid funding.
- State is in negotiations with the pharmaceuticals regarding the law suit. Strategic planning is occurring on how the funds will be used when the money is received perhaps by the year after next.
- Legislative meetings are occurring in Tallahassee and locally.


**Other/Public Input** – None


### **Executive Committee Meeting**

The regularly scheduled Executive Committee meeting scheduled for January 8, 2020 was cancelled and if there is a need to meet, an emergency meeting will be called.

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

The meeting adjourned at 3:31 pm.

  
Debbie Owens, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, December 11, 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. Consent Agenda Items</b> <ul style="list-style-type: none"><li>• November 13, 2019 Minutes</li><li>• Finance and Ad-Hoc Charters</li></ul>	Debbie Owens Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• November Financials</li></ul>	Doug Shaw	20 minutes
<b>IV. Organizational Updates</b>	Maria Bledsoe	5 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>• January 8, 2020, 2:00 pm to 3:00 pm</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes  
Wednesday, November 13, 2019  
Central Florida Cares Health System, Inc.  
Board 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, 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  
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, November 13, 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 October 9, 2019 Executive Committee meeting minutes was made by Wayne Holmes, Mark Broms seconded, motion carried.*

**Financial Report**

The CFO explained the carry forward from FY18-19. \$4M was unspent. Federal funds of \$2.1M were paid back to DCF. Unspent state funds were \$2.M and carried forward to FY19-20. The carry forward balance on June 30, 2018 was \$2.5M. \$1.1M was spent of that, leaving an ending balance at June 30, 2019 of \$1.3M in carry forward. \$2.5M of current year unspent plus \$1.3M remaining balance in carry forward resulted in \$3.4M of carryforward at July 1, 2019. As a result of the Finance Committee suggesting that a simpler chart be used, a chart was presented showing adult and children's mental health and adult and children's substance abuse services. \$80M was spent in FY18-19 for those services. Then \$1.1M was spent from carry forward funds for those services, totaling \$81M.

The CFO reviewed the September 2019 financials. Page 4 shows the balance sheet where cash increased due to provider bills being sent on October 1 instead of the last day of September. Payables are high due to the same reason.

Page 5 is the statement of revenues and expenses for September and year to date expenses. FLLINC was billed at \$27K and the grant ended September 30, 2019. Accounting fees were \$5K with one more invoice coming. The total accounting fee was \$18,186.

Members discussed the next steps of the Brevard County Planning Grant and its budget. The CEO will talk more next month about MRT.

Pages 8 and 9 are the utilization summary where 25% is the target. The Director of Contacts indicated CFCHS gave the providers the budget allocations. The methodology was explained to providers and they understood.

Page 10 shows the carry forward of \$170K being spent leaving \$3.2M.

The CFO said the auditors have left and there were no audit entries or findings.

The CFO explained there was a ME CFO meeting in Tallahassee and it had been decided to handle the provider contracts a little differently. CFCHS can still pay providers based on negotiated rates, but at the end of the year, DCF wants CFCHS to see what actual provider expenses were and compare it to their funding and if the providers underspent, they will have to pay the underspent back to DCF. At that meeting, it was explained their methodology was due to federal guidelines requiring a reconciliation. CFCHS called the provider CEOs together to let them know DCF's intent. This would be in effect retroactively back to for FY18-19.

The President suggested to have a simple chart at the board meeting explaining the methodology used for clearer understanding.

*A motion to approve the financial report as presented was made by Mark Broms, Wayne Holmes seconded, motion carried.*

### **Organizational Updates**

The CIO spoke of the following topics:

- CFCHS personnel interviews are ongoing.
- Brevard County Reinvestment Grant was discussed earlier.
- Legislative meetings are occurring in Tallahassee and in the district.
- The Orange County contract is being discussed with Donna Wyche and CFCHS personnel.

### **Finance Charter/Ad-Hoc Charter**

Members were emailed the charters in track changes to show revised/additional language to the charters. The Finance Department had already approved their charter at the Finance Committee meeting on October 25, 2019. The Ad-Hoc Charter was provided to the Executive Committee with the same language as the Finance Committee Charter to review. Members approved the language in the two draft charters. The Executive Assistant will remove track changes from the two charters and provide clean copies at the next Executive Committee meeting for final approval.

*Mark Broms made a motion to approve the draft language of the Finance Committee Charter and the Ad-Hoc Committee Charter and review and approve the final versions at the next Executive Committee meeting, Ian Golden seconded, motion carried.*

**Other/Public Input** – None

**Executive Committee Meeting**

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

*Ian Golden made a motion to adjourn, Wayne Holmes seconded, motion carried.*

The meeting adjourned at 3:10 pm.

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Debbie Owens, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**October 2019 Financials**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position – Unaudited**  
**At 10/31/2019 and 9/30/2019**



	<u>10/31/2019</u>	<u>9/30/2019</u>
<b>Assets</b>		
Current Assets		
Cash in Bank	11,325,942	10,117,093
Accounts Receivable	12,132,300	15,845,271
Prepaid Insurance	19,312	21,726
Prepaid Expenses	16,978	26,844
Deposits	26,375	26,375
Total Current Assets	<u>23,520,907</u>	<u>26,037,309</u>
Long-term Assets		
Computer Equipment	5,500	5,500
Software	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)
Total Long-term Assets	<u>158,143</u>	<u>158,143</u>
<b>Total Assets</b>	<u><u>23,679,050</u></u>	<u><u>26,195,452</u></u>
<b>Liabilities</b>		
Short-term Liabilities		
Accounts Payable	12,865,193	14,430,461
Wages Payable	91,623	108,880
Federal Payroll Taxes Payable	7,009	18,261
403(b) Payable	8,361	5,788
Deductions Payable	1,137	1,105
Deferred Revenue	(818,844)	(892,426)
CarryForward Funds	3,247,322	3,247,413
Interest & Other Payable to DCF	11,355	43,571
Advance Due to DCF CY	7,808,367	8,784,413
Total Short-term Liabilities	<u>23,221,525</u>	<u>25,747,466</u>
<b>Total Liabilities</b>	<u><u>23,221,525</u></u>	<u><u>25,747,466</u></u>
<b>Unrestricted Net Assets:</b>		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	52,740	43,201
<b>Total Unrestricted Net Assets</b>	<u>457,525</u>	<u>447,986</u>
<b>Total Liabilities and Net Assets</b>	<u><u>23,679,050</u></u>	<u><u>26,195,452</u></u>



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



	<u>Oct-19</u>	<u>YTD</u>
Program Services Revenue:		
DCF	\$6,933,741	\$26,528,298
FLINC	0	47,850
Orange County	6,679	26,717
Brevard Co Planning Grant	10,745	15,398
Total Operating Revenue	<u>6,951,165</u>	<u>26,618,263</u>
Expenditures:		
Program Services Expenses	6,717,311	25,700,798
Personnel Expenses	170,542	641,553
403(b) Fees		792
Accounting Fees	5,000	10,000
Conferences		335
Dues & Subscriptions	205	31,257
Insurance	2,414	9,656
Legal Fees	1,271	3,816
Meetings	3,605	10,659
Needs Assessment/Benchmarking		5,633
Office Equipment	447	832
Office Furn & Fixture		(149)
Payroll Processing Fees	608	2,448
Printing & Publications	1,327	1,524
Professional Services Other	64	10,689
Recruiting and Screening	239	368
Rent-Building	16,153	48,460
Rent-Equipment	1,071	2,106
Software Expense	13,595	64,155
Supplies & Postage	345	1,544
Telephone, Internet & Conf	2,308	10,710
Training	5,121	8,337
Total Expenditures	<u>6,941,626</u>	<u>26,565,522</u>
Operating Revenue over Expenditures	9,539	52,741
Other Revenue and Expenses:		
Contribution Revenue		300
Contribution Expense		(300)
Net Other Revenue (Expense)	<u>0</u>	<u>0</u>
Net Revenue over Expenditures	<u>9,539</u>	<u>52,741</u>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 2**  
For the YTD ended October 31, 2019



Oct 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 38)	Expenditures Thru Oct2019	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$736,170	31.2%	33.3%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	33.3%	
ME Road to Recovery - Modernizing Behavioral	NR	392,570	75,992	19.4%	33.3%	
State Opiod Response Disc Grant Admin	NR	93,029	24,198	26.0%	33.3%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848		0.0%	33.3%	
<b>ME Total</b>		<b>\$3,055,226</b>	<b>\$837,686</b>	27.4%	33.3%	
General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	8,580,293	33.8%	33.3%	
State Funded for Profit Sub-recipients		750,000	249,900	33.3%	33.3%	
Grants PATH		232,652	76,592	32.9%	33.3%	
FL Hurricane SERG	NR	431,667	106,015	24.6%	33.3%	
Circles of Care – Crisis Stabilization	NR	544,200	465,374	85.5%	33.3%	
Purchase of Residential Treatment Svs for Community Forensic Beds		500,000	181,536	36.3%	33.3%	
Florida Assertive Community Treatment		390,183	134,237	34.4%	33.3%	
Indigent Psychiatric Medication Program		524,474	225,435	43.0%	33.3%	
Title XXI Children’s Health Insurance Program – MH Care Coordination		3,558,091	1,233,781	34.7%	33.3%	
Community Forensic Multidisciplinary Teams for Temporary Assistance for Needy Families		69,078	19,350	28.0%	33.3%	
Community Action Treatment Team		1,223,969	244,418	20.0%	33.3%	Enrollment regulated by DCF
ME MH - CAT and MRT Enhancements	NR	507,089	226,913	44.7%	33.3%	
ME MH Supported Employment Services	NR	652,000	241,991	37.1%	33.3%	
Mobile Crisis Teams		661,245	288,334	43.6%	33.3%	
Centralized Receiving Facilities		3,000,000	1,009,243	33.6%	33.3%	
Transition Vouchers Mental Health		234,396		0.0%	33.3%	New funding, executed into contract 10/1. Utilizing for positon to address 4DX WIG.
		250,000		0.0%	33.3%	New funding, executed into contract 10/1. Aspire Clubhouses in Orange and Seminole
<b>Mental Health Total</b>		<b>\$1,163,384</b>	<b>\$380,257</b>	32.7%	33.3%	
		4,618,430	1,455,623	31.5%	33.3%	
		189,009	131,629	69.6%	33.3%	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 2**  
For the YTD ended October 31, 2019



OCA Description	Non Rec	Sch of Funds (Amend 38)	Expenditures Thru Oct2019	% Utilization	Target%	Notes - current month comments in red
SA Services and Support		18,103,112	6,092,562	33.7%	33.3%	
HIV Services		672,573	149,438	22.2%	33.3%	In process of working with a new provider to help expend the funds.
Prevention Services		2,690,290	573,794	21.3%	33.3%	No concerns. If the current contracted providers cannot utilized we have providers we can re-allocate to in order to expend the funds.
Prevention Partnership Grant		571,106	173,629	30.4%	33.3%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	58,585	4.7%	33.3%	Currently working with three providers to expand to other hospitals.
ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	0	0.0%	33.3%	
State Opioid Response Disc Grant Prevent	NR	99,348	100,813	101.5%	33.3%	
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278		0.0%	33.3%	New funding, executed in the contract 10/1.
State Opioid Response MAT	NR	1,401,454	1,287,902	91.9%	33.3%	
ME State Opioid Response SVCS-MAT YR2	NR	2,762,443		0.0%	33.3%	New funding, executed in the contract 10/1.
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	803,877	42.7%	33.3%	
Family Intensive Treatment		1,062,183	354,061	33.3%	33.3%	
ME Road to Recovery - Opioid Response	NR	310,463		0.0%	33.3%	New funding, executed in the contract 10/1. Allocated to providers providing opioid services.
Care Coordination		217,324	109,850	50.5%	33.3%	
Temporary Assistance for Needy Families		660,359	264,266	40.0%	33.3%	
Community Based Services		2,039,181	433,387	21.3%	33.3%	Newly contracted for Peer Services in Seminole Cty jail
Transition Vouchers Substance Abuse		122,734	49,469	40.3%	33.3%	
<b>Substance Abuse Total</b>		<b>\$35,017,606</b>	<b>\$10,451,634</b>	<b>29.8%</b>	<b>33.3%</b>	
<b>Provider Total</b>		<b>\$79,880,608</b>	<b>\$25,702,555</b>	<b>32.2%</b>	<b>33.3%</b>	
<b>TOTAL</b>		<b>\$82,935,834</b>	<b>\$26,540,240</b>	<b>32.0%</b>	<b>33.3%</b>	

NR= Total Non-recurring funding is \$9,221,361.

Highlighted in red if < 75% of Target percentage

**Central Florida Cares Health System, Inc**  
**Carryforward Expenditure Report**  
 For the YTD ended October 31, 2019



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		71,020.84
24 Hour Care (Non-Hospitalization) Residential			
Ambulatory/Community Non-24 Hour Care		894.78	
CSU, Baker Act, Inpatient Crisis Services			
<b>Mental Health - Proviso Projects Funding</b>			
ME MH UCF-PTSD Clinic for Florida Veterans and First Responders	5,104.19		5,104.19
<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 Diversion	42,827.50		42,827.50
ME MH Community Action Treatment (CAT) Teams	506,017.00		506,017.00
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	170,063.02	-
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>3,418,279.63</b>	<b>170,957.80</b>	<b>3,247,321.83</b>

**Central Florida Cares Health System, Inc**  
**DCF Contract Amendments – FY1920**  
 For the YTD ended October 31, 2019



Amendment Number	Signed	Purpose	Budget
38	10/1/2019	Effective 7.1.2019	\$82,935,834
39	Unsigned	Added \$123,268 for MHCME Non-recurring Mental Health Block Grant	\$83,059,102

**Central Florida Cares Health System, Inc**  
**DCF Contract Amounts**  
 For the Eight Fiscal Years Shown



**Table 7 – Contract Funding**

State Fiscal Year	Managing Entity Operational Cost	Direct Services Cost	Supplemental DBH Funds	Total Value of Contract
2012-2013	\$ 2,295,311.00	\$ 54,398,082.95		\$56,693,393.95
2013-2014	\$ 2,295,311.00	\$55,752,806.00		\$ 58,048,117.00
2014-2015	\$ 2,295,311.00	\$56,061,256.00		\$ 58,356,567.00
2015-2016	\$ 2,401,794.00	\$ 62,185,913.00		\$64,587,707.00
2016-2017	\$ 2,637,966.00	\$ 68,971,782.00		\$71,609,748.00
2017-2018	\$ 2,605,218.00	\$ 70,558,165.00		\$ 73,163,383.00
2018-2019	\$ 2,709,533.00	\$ 81,800,307.00		\$ 84,509,840.00
<b>2019-2020 *</b>	<b>\$ 3,055,226.00</b>	<b>\$ 80,003,876.00</b>		<b>\$ 83,059,102.00</b>
<b>Total</b>	<b>\$20,295,670.00</b>	<b>\$ 529,732,187.95</b>		<b>\$ 550,027,857.95</b>

\* As of Amendment 39 in FY1920, unsigned as of 12.10.2019

**Central Florida Cares Health System, Inc**  
**FY 1920 DCF Contract – Schedule of Payments**  
**As of Amendment 39**



**Table 7 - Schedule of Payments for Fiscal Year 2019-2020**

Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	FY Contract Balance after this Payment	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments After This Payment
Annual Advance	\$ 70,275,305.00	\$ 11,712,550.83	\$ 58,562,754.17	7/1/2019	N/A	
Jul-19	\$ 58,562,754.17	\$ 4,874,118.40	\$ 53,688,635.77	8/20/2019	July	\$ 12,660,529.00
Aug-19	\$ 66,349,164.77	\$ 4,880,785.07	\$ 61,468,379.70	9/20/2019	August	
Sep-19	\$ 61,468,379.70	\$ 6,031,186.69	\$ 55,437,193.01	10/20/2019	September	
Oct-19	\$ 55,437,193.01	\$ 6,159,688.11	\$ 49,277,504.90	11/20/2019	October	
Nov-19	\$ 49,277,504.90	\$ 6,159,688.11	\$ 43,117,816.79	12/20/2019	November	\$ 123,268.00
Dec-19	\$ 43,241,084.79	\$ 6,177,297.82	\$ 37,063,786.97	1/20/2020	December	
Jan-20	\$ 37,063,786.97	\$ 6,177,297.82	\$ 30,886,489.15	2/20/2020	January	
Feb-20	\$ 30,886,489.15	\$ 6,177,297.83	\$ 24,709,191.32	3/20/2020	February	
Mar-20	\$ 24,709,191.32	\$ 6,177,297.83	\$ 18,531,893.49	4/20/2020	March	
Apr-20	\$ 18,531,893.49	\$ 6,177,297.83	\$ 12,354,595.66	5/20/2020	April	
May-20	\$ 12,354,595.66	\$ 6,177,297.83	\$ 6,177,297.83	6/20/2020	May	
Jun-20	\$ 6,177,297.83	\$ 6,177,297.83	\$ -	8/15/2020	June	
<b>Total FY Payments</b>		<b>\$ 83,059,102.00</b>				

\* As of Amendment 39 in FY1920, unsigned as of 12.10.2019

# Provider Reconciliation Update 1 of 2



This slide was presented at the 11.22.19 Finance Committee Meeting.  
But, a major change occurred on 12.2.19

- Brief Recap of issue
- Current Developments
  1. Many meetings and discussions are taking place among MEs, CFOs, Providers DCF, FAME, trade organizations, etc.
  2. Expenses that would otherwise be allocated to non-State funding can be allocated to State Funding. This will reduce paybacks.
  3. Expenses can be allocated to covered services using Revenue or any other reasonable and justifiable method
  4. Reconciliations are due to DCF 60 days after audit is received or 3/1/2020, whichever is sooner
  5. Doug is working on a new example



# Provider Reconciliation Update 2 of 2



- **Current Developments for 12.11.19 Exec meeting**

- **On 12/2/19 we received email from Barney Ray at DCF postponing implementation until 6.30.2020 year end audits”**

*“Based upon my review of the SAMH revenue and expenditure schedules for some of the provider CPA audits from 6/30/2018, it is unlikely that MEs will be able to perform a reconciliation of payments to expenditures for many of the providers based upon the anticipated 6/30/2019 audits due to the differences in revenue reported by the providers compared with the ME Provider Detail payment information from their June 2019 expenditure report. **Therefore, we need to work on getting the providers guidance on the expectations for the SAMH schedules required by rule for their 6/30/2020 audits.***

*I will send out some draft guidance next week so we can discuss on our next conference call in January.”* Emphasis added.

- **O 12/2/19 we sent an email to the providers notifying them of this change**

# QUESTIONS?

