

**Finance Committee Meeting Minutes
Friday, January 31, 2020
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Yasmine Flasterstein, Peer Support Space
Kelly Velasco, Park Place Behavioral
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Doug Shaw, Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Karla Pease, Executive Assistant
Sharon Ramsaran, Sr. Accountant

Guests

Linda Van Kaam, Aspire Health Partners
Edward Maszak, Aspire Health Partners

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, January 31, 2020, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The Chair called the meeting to order at 1:02 p.m.

Treasurer's Report

A motion to approve the minutes from November 22, 2019 was made by Bill Vintroux, Kelly Velasco seconded, motion passed.

Financial Report

The CFO presented the December financials. The balance sheet was shown for the last 6 months where the big change was in deferred revenue. The CFO said he had mentioned before deferred revenue was a negative and it was not going to stay negative. It was negative because of the way the contract works where we bill according to last year's contract until the new contract is settled. CFCHS has a year end on July 1, but the new contract is not settled so CFCHS is billing under the old contract. When we get an increase, our billing is lower the first few months and is lower than what was spent. Negative deferred revenue is really an asset.

Page 3 shows 6 months of income statements. The CFO indicated the accounting firm will be providing a bill for \$900 for the 5% yearly increases in fees per the agreement. Professional fees of \$5200 were reclassified.

On page 4, the CFO reviewed and explained the budget versus actual numbers for the last 6 months. The Chair indicated this chart should be repeated after the March financials for a ¾ year analogy.

Page 5 shows CFCHS' 403(b) plan history, where the asset plan is going up \$100K each year. The employer contribution is 5%, whether the employee participates in the plan or not.

Pages 6 and 7 are OCA Expenditure Summary where the targets for ME Admin Costs, Mental Health, and Substance Services are 50%. The actual rate of utilization is at 45.1% for the ME, Mental Health actual utilization is at 49%, and Substance Services is at 50.4%. The COO explained each of the cells in red.

Pages 9 and 10 are charts showing utilization rate by OCA and by Provider. Pages 11 and 12 show Provider Expenditures ranked by utilization. COO indicated there were no major concerns with provider spending.

Page 13 shows DCF Amendments for FY 19-20.

The provider reconciliation update has been postponed until June 30, 2020 year end audits.

A motion to approve the Financial Reports as presented was made by Bill Vintroux, Yasmine Flasterstein seconded, motion passed.

Other/Public Input

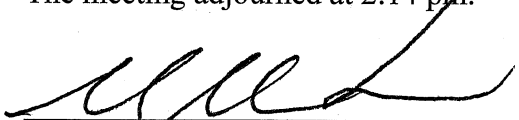
The CEO had the following updates:

- Welcomed the new CFO of Aspire, Edward Maszak. He will complete the Finance Committee application and send to the Executive Assistant along with his resume. The Committee will receive his information and vote on his membership at the next Finance Committee meeting in February.
- New legislative bills may have an impact on the System of Care.
- Project Opioid – Major Corporations have taken steps toward removing stigma and made changes to their employee's insurance plans.

Next Financial Committee

This is scheduled for February 28, 2020 at 1:00 pm.

A motion to adjourn was made by Bill Vintroux, Kelly Velasco seconded, motion carried.
The meeting adjourned at 2:14 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

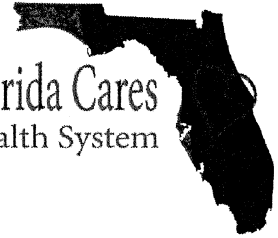
Finance Committee Agenda
Friday, January 31, 2020
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



- | | | |
|--|------------|------------------|
| I. Welcome/Introductions | Mark Broms | 2 minutes |
| II. Treasurer's Report <ul style="list-style-type: none">• Review and approve November 22, 2019 Minutes | Mark Broms | 5 minutes |
| III. Financial Report <ul style="list-style-type: none">• Present November and December 2019 financial statements | Doug Shaw | 35 minutes |
| IV. Other/Public Input | Group | 3 minutes/person |
| V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">• February 28, 2020, 1:00 pm to 2:00 pm | Group | 2 minutes |

**Finance Committee Meeting Minutes
Friday, November 22, 2019
Central Florida Cares Health System, Inc.
Board Room**

Central Florida Cares
Health System



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition
Yasmine Flasterstein, Peer Support Space
Scott Griffiths, Aspire Health Partners
Kelly Velasco, Park Place Behavioral
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer (via phone)
Doug Shaw, Chief Financial Officer
Karla Pease, Executive Assistant
Sharon Ramsaran, Sr. Accountant

Guests

Farlen Halkiman, Sydney Webber, and Nate Davenport from Moore, Stephens, Lovelace, CPA's

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, November 22, 2019, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. Mark Broms called the meeting to order at 1:10 p.m.

Treasurer's Report

A motion to approve the minutes from October 25, 2019 was made by Kelly Velasco, Yasmin Flasterstein seconded, motion passed.

Financial Report

The CFO presented the October financials. The balance sheet was shown for October and September. The CFO said there is nothing significant to point out. The Income Statement for October and year to date were shown. The CFO mentioned payroll since CFCHS has two vacant positions. Insurance is accrued since it is paid in the prior year.

Pages 4 and 5 shows utilization by OCA expenditures. The chart is divided by the Managing Entity, Mental Health, Substance Abuse, then totaled. The target is 33.3%. Cells in red were discussed briefly.

Page 6 shows the carry forward at \$3.2M. The next slide on page 7 shows amendment 38 signed on October 1st and amendment 39 is ready for final signature adding \$123K of funding for the MH block grant.

Page 8 shows DCF contract amounts since inception. The schedule of payments by DCF were shown on page 9.

The CFO then gave an update on the provider reconciliation being discussed by DCF. There are on-going meetings and calls about this matter daily. DCF is wanting providers to payback any revenues for FY18-19. There was discussion among members.

A motion to approve the Financial Reports as presented was made by Bill Vintroux, Scott Griffiths seconded, motion passed.

Audit Presentation

Sydney Webber, CPA for Moore, Stephens, Lovelace, gave a presentation on the independent audit. A draft copy was presented for review. CFCHS received a clean audit again this year. Farlen complimented the Finance Department for a job well done.

Scott Griffiths made a motion to accept the draft audit as approved and present to the full board in December. Bill Vintroux seconded, motion carried.

Other/Public Input – Mark Broms spoke about receiving a Medicaid waiver for \$1.8M that allows managed care providers and subcontractors to deal with housing navigation and post housing wrap around care which enhances targeted cash management and is a pilot project. He also mentioned the Homeless Services Network receiving a grant for \$5.8M

Next Financial Committee

This is scheduled for January 3, 2020 at 1:00 pm.

A motion to adjourn was made by Scott Griffiths, Bill Vintroux, seconded motion carried.
The meeting adjourned at 2:29 pm.

Mark Broms, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

December 2019 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the seven individual months ended



	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019
Assets							
Current Assets							
Cash in Bank	669,444	11,440,401	4,308,548	10,117,093	11,325,942	4,415,353	3,512,709
Accounts Receivable	13,195,159	11,492,244	17,528,635	15,845,271	12,132,300	12,241,469	12,354,442
Prepaid Insurance	20,703	26,554	24,140	21,726	19,312	16,898	14,484
Prepaid Expenses	9,865	26,019	26,019	26,844	16,978	16,978	17,853
Deposits	26,375	26,375	26,375	26,375	26,375	26,375	26,375
Total Current Assets	13,923,037	23,011,592	21,913,717	26,037,309	23,520,907	16,717,073	15,925,863
Long-term Assets							
Computer Equipment	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Software	1,216,288	1,216,288	1,216,288	1,216,288	1,216,288	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)	(1,063,646)	(1,063,646)	(1,063,646)	(1,063,646)	(1,063,646)
Total Long-term Assets	158,143	158,142	158,142	158,143	158,143	158,143	158,143
Total Assets	14,081,180	23,169,734	22,071,860	26,195,452	23,679,050	16,875,216	16,084,006
Liabilities							
Short-term Liabilities							
Accounts Payable	8,031,837	6,995,751	6,820,184	14,430,461	12,865,193	6,815,720	5,937,270
Wages Payable	90,454	117,177	105,203	108,880	91,623	95,812	107,948
Federal Payroll Taxes Payable	6,920	8,964	19,575	18,261	7,009	7,330	8,258
403(b) Payable	8,398	2,397	5,973	5,788	8,361	8,094	1,672
Deductions Payable	931	931	1,348	1,105	1,137	1,175	833
Deferred Revenue	0	(656,620)	(569,769)	(892,426)	(818,844)	(613,161)	440,953
CarryForward Funds	3,418,280	3,418,280	3,351,181	3,247,413	3,247,322	3,248,217	3,248,217
Interest & Other Payable to DCF	2,119,574	2,133,624	2,155,965	43,571	11,355	27,617	37,426
Advance Due to DCF CY	0	10,736,505	9,760,459	8,784,413	7,808,367	6,832,321	5,856,275
Total Short-term Liabilities	13,676,394	22,757,010	21,650,118	25,747,466	23,221,525	16,423,125	15,638,852
Total Liabilities	13,676,394	22,757,010	21,650,118	25,747,466	23,221,525	16,423,125	15,638,852
Unrestricted Net Assets:							
Prior Year Excess Revenues	380,606	404,785	404,785	404,785	404,785	404,785	404,785
Curr Year Excess Revenues	24,179	7,939	16,956	43,201	52,740	47,306	40,369
Total Unrestricted Net Assets	404,785	412,725	421,741	447,986	457,525	452,091	445,154
Total Liabilities and Net Assets	14,081,179	23,169,734	22,071,860	26,195,452	23,679,050	16,875,216	16,084,006

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the six individual months and year to date



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
Program Services Revenue:							
DCF	\$6,512,896	\$6,987,480	\$6,094,182	\$6,933,741	\$6,929,156	6,099,230	\$39,556,684
FLINC	8,833	11,883	27,133	0			47,850
Orange County	6,679	6,679	6,679	6,679	4,898		31,615
Brevard Co Planning Grant			4,652	10,745			15,398
Total Operating Revenue	6,528,408	7,006,042	6,132,647	6,951,165	6,934,054	6,099,230	39,651,547
Expenditures:							
Program Services Expenses	6,286,665	6,799,060	5,897,762	6,717,311	6,742,825	5,924,506	38,368,129
Personnel Expenses	177,257	145,314	148,441	170,542	146,404	143,388	931,345
403(b) Fees		792					792
Accounting Fees			5,000	5,000	8,232		18,232
Conferences	335						335
Dues & Subscriptions	31,052			205	16	16	31,289
Insurance	2,414	2,414	2,414	2,414	2,414	2,414	14,484
Legal Fees	1,330	1,215		1,271	1,053		4,869
Meetings	1,169	2,737	3,149	3,605	5,064	535	16,258
Needs Assessment/Benchmarking			5,633				5,633
Office Equipment		129	255	447	444	1,106	2,381
Office Furn & Fixture			(149)				(149)
Payroll Processing Fees	606	617	617	608	588	764	3,800
Printing & Publications		948	(750)	1,327		(675)	849
Professional Services Other	1,314	9,247	64	64	64	6,564	17,317
Recruiting and Screening			129	239	154	89	610
Rent-Building		16,153	16,153	16,153	16,153	16,153	80,767
Rent-Equipment	565	0	470	1,071	460	943	3,509
Software Expense	12,054	14,566	23,939	13,595	13,621	7,106	84,881
Supplies & Postage	776	245	177	345	281	81	1,906
Telephone, Internet & Conf	3,260	2,051	3,091	2,308	1,475	3,074	15,259
Training	1,670	1,539	7	5,121	240	104	8,681
Total Expenditures	6,520,466	6,997,027	6,106,402	6,941,626	6,939,488	6,106,167	39,611,177
Operating Revenue over Expenditures	7,942	9,015	26,244	9,539	(5,434)	(6,937)	40,370
Other Revenue and Expenses:							
Contribution Revenue	300						300
Contribution Expense	(300)						(300)
Net Other Revenue (Expense)	0	0	0	0	0	-	0
Net Revenue over Expenditures	7,942	9,015	26,244	9,539	(5,434)	(6,937)	40,370

Central Florida Cares Health System, Inc
Budget to Actual Comparison
For the six months ended December 31, 2019



	Original Budget 6 months	Actual 6 months	\$Diff	%Diff	Notes
Program Services Revenue:					
DCF	41,467,917	39,556,684	(1,911,233)	(5%)	
FLINC	26,500	47,850	21,350	(81%)	Budget did not include additional billing
Orange County	40,075	31,615	(8,460)	(21%)	did not anticipate contract ending
Brevard Co Planning Grant	30,795	15,398	(15,398)	(50%)	1.15.2020 bill for \$15,398
Total Operating Revenue	41,565,287	39,651,547	(1,913,740)	(5%)	
Program Services Expenses	39,987,891	38,368,129	(1,619,762)	(4%)	
Gross Profit	1,577,396	1,283,418	(293,978)	(19%)	
Operating Expenses:					
Personnel Expenses	1,011,972	931,345	(80,627)	(8%)	no data specialist, no contract mgr
403(b) Fees	469	792	323	(69%)	timing
Accounting Fees	16,000	18,232	2,232	(14%)	timing
Conferences	9,000	335	(8,665)	(96%)	way under so far
DCF Unallowables	1,000	-	(1,000)	(100%)	
Dues & Subscriptions	34,000	31,289	(2,711)	(8%)	
Insurance	14,521	14,484	(37)	(0%)	
Legal Fees	5,000	4,869	(131)	(3%)	
Meetings	11,500	16,258	4,758	(41%)	way over so far
Needs Assessment/Benchmarking	3,000	5,633	2,633	(88%)	timing, \$6,000 budget for year
Office Equipment	3,600	2,381	(1,219)	(34%)	
Office Furn & Fixture	-	(149)	(149)		
Outreach and Awareness	600	-	(600)	(100%)	
Payroll Processing Fees	3,750	3,800	50	(1%)	
Printing & Publications	2,100	849	(1,251)	(60%)	
Professional Services Other	21,217	17,317	(3,900)	(18%)	Protected Trust \$7,598 in Aug. ok but grant writer and SOR consult budgeted starting in Dec.
Recruiting and Screening	250	610	360	(144%)	
Rent-Building	80,767	80,767	(0)	(0%)	
Rent-Equipment	3,000	3,509	509	(17%)	7 bills in 6 months, one is being reversed in Jan
Software Development	52,500	-	(52,500)	(100%)	upcoming projects FASAMS \$70k?, \$40k Care Coordination, \$3,000 diff bc of Abila \$6582 Sept prorated in budget, \$1012 Survery Monkey upgrade, \$1200 protected trust Office 365 payments.
Software Expense	79,500	84,881	5,381	(7%)	
Supplies & Postage	3,000	1,906	(1,094)	(36%)	
Telephone, Internet & Conf	19,500	15,259	(4,241)	(22%)	Spectrum internet was reduced.
Training	4,500	8,681	4,181	(93%)	way over so far
Total Operating Expenditures	1,380,746	1,243,048	(137,698)	(10%)	
Operating Revenue over Expenditures	196,650	40,370	(156,280)		

Central Florida Cares Health System, Inc 403b Plan History



	FY1213	FY1314	FY1415	FY1516	FY1617	FY1718	FY1819
No of participants at year end		15	20	20	23	26	25
Plan Assets at year end	\$41,755	\$117,784	\$216,206	\$313,251	\$478,063	\$554,681	\$688,530
Employer contributions							\$73,927
Employee contributions							\$66,256

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 For the YTD ended December 31, 2019



Dec 2019 YTD - OCA EXPENDITURE and UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Dec2019	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$1,062,724	45.1%	50.0%	Unfilled staff positions: COO, contract manager
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	50.0%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral	NR	392,570	114,419	29.1%	50.0%	Working to spend this
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	50.0%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	13,983	7.0%	50.0%	
ME Total		\$3,055,226	\$1,210,161	39.6%	50.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
 For the YTD ended December 31, 2019



Dec 2019 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Dec2019	% Utilization	Target%	Notes - current month comments in red
General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	12,420,012	49.0%	50.0%	
State Funded for Profit Sub-recipients		750,000	374,850	50.0%	50.0%	
		232,652	120,449	51.8%	50.0%	
Grants PATH		431,667	175,395	40.6%	50.0%	Provider had staff turn over, now fully staffed and expect to spend among the three PATH providers.
FL Hurricane SERG	NR	544,200	465,374	85.5%	50.0%	Funding expired 9/30/2019. Funding should have been at 100%. Barrier to finding individuals who met criteria for this funding.
Circles of Care – Crisis Stabilization	NR	500,000	255,936	51.2%	50.0%	
Purchase of Residential Treatment Svs for		390,183	202,932	52.0%	50.0%	
Community Forensic Beds		524,474	339,649	64.8%	50.0%	
Florida Assertive Community Treatment		3,558,091	1,850,444	52.0%	50.0%	
Indigent Psychiatric Medication Program		69,078	39,708	57.5%	50.0%	Providers will ensure other funds for medications are utilized (i.e. lines of credit) before utilizing these funds. State monitors utilization of this funding. Providers have historically spent all by end of FY.
Title XXI Children's Health Insurance Program –		1,223,969	357,739	29.2%	50.0%	Enrollment regulated by DCF
MH Care Coordination		507,089	257,522	50.8%	50.0%	
Community Forensic Multidisciplinary Teams for		652,000	399,273	61.2%	50.0%	
Temporary Assistance for Needy Families		661,245	400,436	60.6%	50.0%	
Community Action Treatment Team		3,000,000	1,462,283	48.7%	50.0%	
ME MH - CAT and MRT Enhancements	NR	357,664	1,596	0.4%	50.0%	Amend 39 added \$123,268 in funding. Providers have now hired positions specific to addressing the 4DX WIG. Anticipate funding to be utilized by next invoicing cycle. New funding, executed into contract 10/1. Utilizing for position to address 4DX WIG.
ME MH Supported Employment Services	NR	250,000		0.0%	50.0%	Now know how the provider can bill. Asked they bill this out in total prior to utilizing the GR funding allocated to Clubhouse. Do not foresee an issue utilizing all this funding. Working with the DCF and other ME's on how to submit data for this new OCA. Have come to a conclusion and should see services submitted by next invoicing cycle. This is specific to one provider for Clubhouse services. New funding, executed into contract 10/1. Aspire Clubhouses in Orange and Seminole
Mobile Crisis Teams		1,163,384	578,959	49.8%	50.0%	
Centralized Receiving Facilities		4,618,430	2,282,299	49.4%	50.0%	No concerns on fully spending by end of FY.
Transition Vouchers Mental Health		189,009	151,515	80.2%	50.0%	
Mental Health Total		\$44,986,270	\$22,136,369	49.2%	50.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

For the YTD ended December 31, 2019



Dec 2019 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Dec2019	% Utilization	Target%	Notes - current month comments in red
SA Services and Support		18,103,112	9,131,874	50.4%	50.0%	
HIV Services		672,573	262,363	39.0%	50.0%	Continue to work with current network and contracting with new provider(s) to help utilize the funds. In process of working with a new provider to help expend the funds.
Prevention Services		2,690,290	1,036,816	38.5%	50.0%	No concerns. If the current contracted providers cannot utilize funds, we have providers we can re-allocate to in order to expend the funds.
Prevention Partnership Grant		571,106	330,273	57.8%	50.0%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	96,343	7.8%	50.0%	Continue to work with current Hospital Bridge program provider to expand services as well as with 2 new providers to implement the programs. Currently working with three providers to expand to other hospitals.
ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	0	0.0%	50.0%	Working with billing of these services, programs are being implemented. Continue to meet with Provider and CBC's in Tri-County and Brevard to implement the programs. Expect to see services being billed in the next couple months.
State Opioid Response Disc Grant Prevent	NR	99,348	99,348	100.0%	50.0%	
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278	123,014	66.0%	50.0%	New funding, executed in the contract 10/1.
State Opioid Response MAT	NR	1,401,454	1,232,993	88.0%	50.0%	
ME State Opioid Response SVCS-MAT YR2	NR	2,762,443	845,323	30.6%	50.0%	Effective 10/1, burn rate should be 22% through month of November. Due to this it is slightly below target but expect to fully utilize prior to the end of the FY. New funding, executed in the contract 10/1.
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,127,763	59.9%	50.0%	
Family Intensive Treatment		1,062,183	545,452	51.4%	50.0%	
ME Road to Recovery - Opioid Response	NR	310,463	2,783	0.9%	50.0%	Provider submitted services under this funding instead of waiting until MSSM2 fully utilized. That is allowable and do not see an issue doing this. Will not be utilized until MSSM2 funding is fully utilized. Based on recent projection MSSM2 will be used prior to the end of the FY. New funding, executed in the contract 10/1. Allocated to providers providing opioid services.
Care Coordination		217,324	173,414	79.8%	50.0%	
Temporary Assistance for Needy Families		660,359	372,783	56.5%	50.0%	
Community Based Services		2,039,181	790,869	38.8%	50.0%	Recently amended funding into provider contract for Transitional Housing. Expect to utilize by the end of the FY. Newly contracted for Peer Services in Seminole Cty jail and Transitional Housing in Osceola county.
Transition Vouchers Substance Abuse		122,734	52,097	42.4%	50.0%	
Substance Abuse Total		\$35,017,606	\$16,223,507	46.3%	50.0%	
Provider Total		\$80,003,876	\$38,359,876	47.9%	50.0%	
TOTAL		\$83,059,102	\$39,570,038	47.6%	50.0%	

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

Highlighted in red if < 75% of Target percentage
75% of target is 37.0%

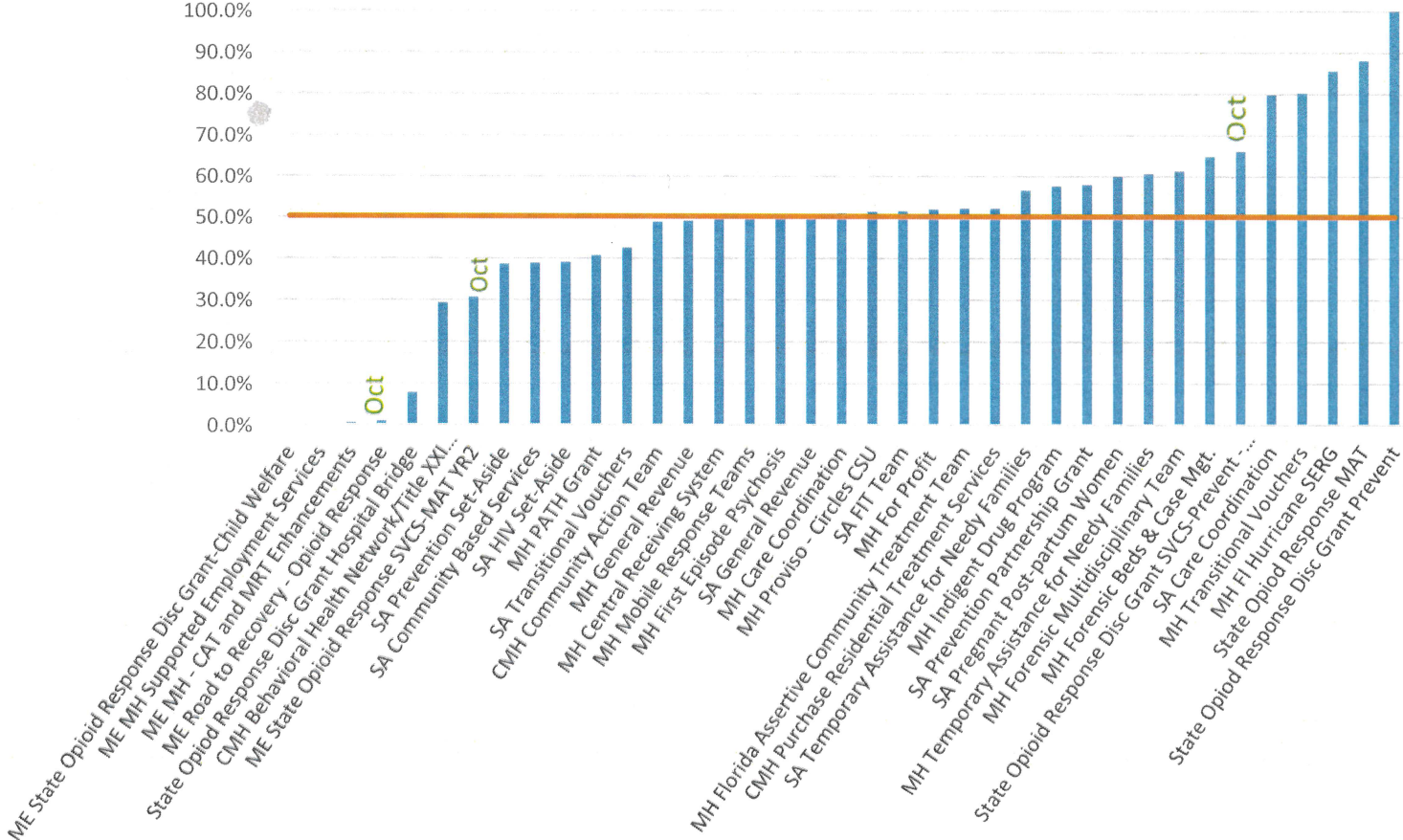
Central Florida Cares Health System, Inc

Utilization Rate by OCA

For the YTD ended December 31, 2019



Network = 47.9%
 Target = 50.0%
 Net underspending YTD = \$1,642,062



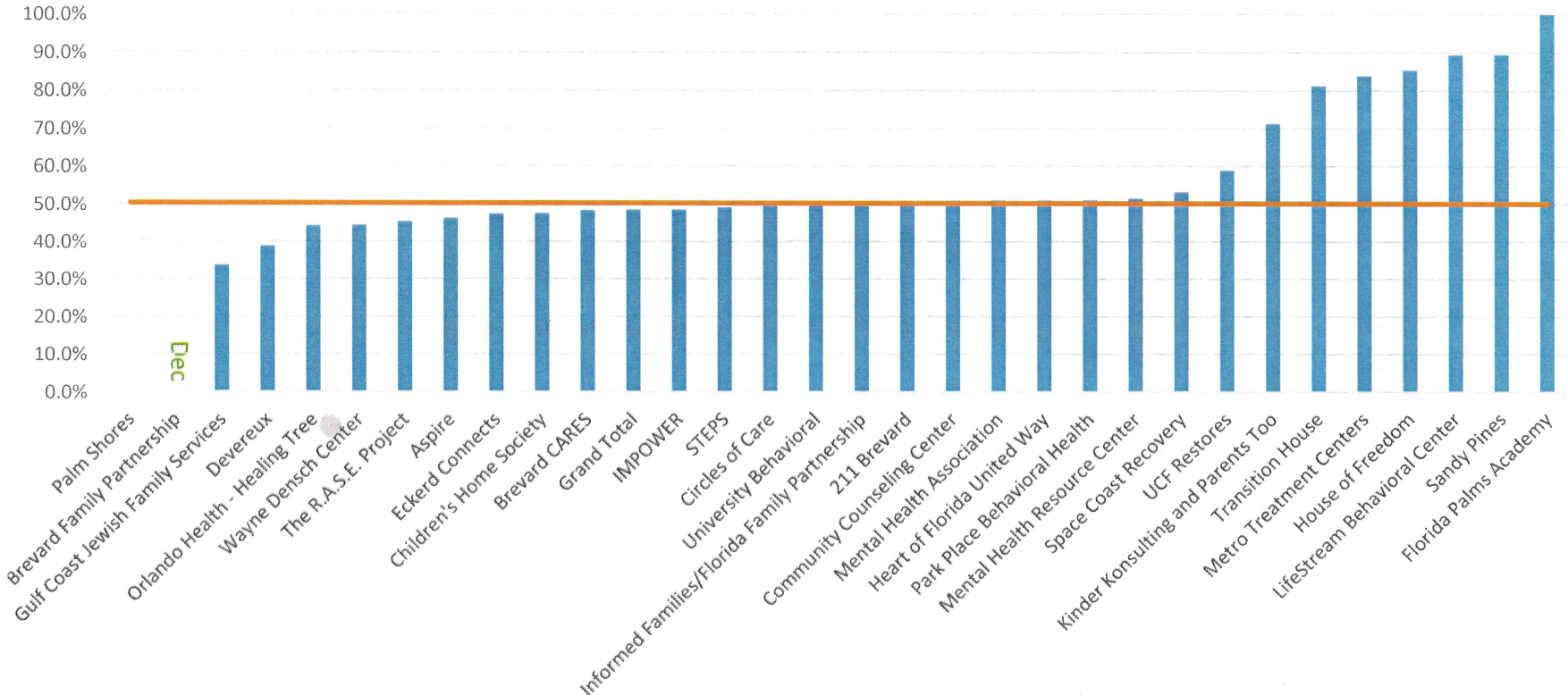
Central Florida Cares Health System, Inc

Utilization Rate by Provider

For the YTD ended December 31, 2019



Network = 48.3%
 Target = 50.0%



Central Florida Cares Health System, Inc Provider Expenditures – Ranked by Utilization For the YTD ended December 31, 2019



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
Palm Shores	25,677	-	0.0%	50.0%	(12,839)	PRTS funding is specifically allocated to the length of stay for individual in the program.
Brevard Family Partnership	60,000		0.0%	50.0%	(30,000)	Contract executed on 12/12/19. Will begin in Jan.
Gulf Coast Jewish Family Services	186,220	62,491	33.6%	50.0%	(30,619)	Barrier to receiving referrals for their IHOS program. Spoke with provider and feel the barrier has been resolved.
Devereux	2,192,985	848,075	38.7%	50.0%	(248,417)	Mainly due to BNET enrollment, which are controlled by DCF SAMH office.
Orlando Health - Healing Tree	96,510	42,564	44.1%	50.0%	(5,691)	Low, continue to monitor and will re-allocate funds to the network, if needed.
Wayne Densch Center	398,021	175,970	44.2%	50.0%	(23,041)	Fully leased as of January with 35 new clients. Program reliant on Ability Housing being open. Now open and should see an influx of services.
The R.A.S.E. Project	361,476	163,515	45.2%	50.0%	(17,223)	Allocated funds for new positions in Seminole County jail, working on addressing barriers within program.
Aspire	40,740,207	18,779,716	46.1%	50.0%	(1,590,387)	Mainly due to unspent SERG funding, low utilization of Mental Health GR, HIV, CRS, Opioid Hospital, CAT. Do not see an issue spending CRS or MH GR.
Eckerd Connects	2,059,179	972,618	47.2%	50.0%	(56,971)	Mainly due to Opioid Prevention program, working on campaign. Do not anticipate an issue spending.
Children's Home Society	2,614,416	1,240,201	47.4%	50.0%	(67,007)	Mainly due to unspent SERG funding.
Brevard CARES	238,002	114,605	48.2%	50.0%	(4,396)	Paid based on actuals.
IMPOWER	1,168,138	564,596	48.3%	50.0%	(19,473)	Low spending of MH funding, continue to monitor and will re-allocate funds to the network, if needed.
STEPS	2,601,419	1,271,877	48.9%	50.0%	(28,832)	Have been focusing on Opioid funding utilization and will transfer individuals to other funding sources once it's fully utilized.
Circles of Care	14,326,557	7,092,309	49.5%	50.0%	(70,969)	Recently implement SOR CW and MHEMP (Navigation Specialist - 4DX) programs, thus utilization low.
University Behavioral	213,235	106,617	50.0%	50.0%	(0)	
Informed Families/Florida Family Partne	150,000	75,000	50.0%	50.0%	0	
211 Brevard	220,609	110,433	50.1%	50.0%	128	Recently allocated funding for texting program. Not concerned about spending.
Community Counseling Center	271,178	137,638	50.8%	50.0%	2,049	
Mental Health Association	71,613	36,371	50.8%	50.0%	565	
Heart of Florida United Way	164,775	83,687	50.8%	50.0%	1,299	
Park Place Behavioral Health	6,191,952	3,150,613	50.9%	50.0%	54,637	Mainly due to gradual implementation of Hospital Bridge program and underutilization of TANF.
Mental Health Resource Center	2,422,061	1,242,450	51.3%	50.0%	31,420	
Space Coast Recovery	589,377	312,859	53.1%	50.0%	18,170	
UCF Restores	63,467	37,308	58.8%	50.0%	5,574	
Kinder Consulting and Parents Too	19,417	13,831	71.2%	50.0%	4,123	
Transition House	485,663	394,080	81.1%	50.0%	151,249	
Metro Treatment Centers	392,535	328,650	83.7%	50.0%	132,383	
House of Freedom	511,308	435,853	85.2%	50.0%	180,199	
LifeStream Behavioral Center	453,588	405,336	89.4%	50.0%	178,542	
Sandy Pines	107,051	95,743	89.4%	50.0%	42,218	
Florida Palms Academy	64,868	64,868	100.0%	50.0%	32,434	
Grand Total	\$79,461,504	\$38,359,876	48.3%	50.0%	(1,370,876)	

Central Florida Cares Health System, Inc

Provider Expenditures – Ranked by Budget

For the YTD ended December 31, 2019



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
Kinder Konsulting and Parents Too	19,417	13,831	71.2%	50.0%	4,123	
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Brevard Family Partnership	60,000		0.0%	50.0%	(30,000)	Contract executed on 12/12/19. Will begin in Jan.
UCF Restores	63,467	37,308	58.8%	50.0%	5,574	
Florida Palms Academy	64,868	64,868	100.0%	50.0%	32,434	
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Grand Total	\$79,461,504	\$38,359,876	48.3%	50.0%	(1,370,876)	

**Central Florida Cares Health System, Inc
DCF Contract Amendments – FY1920**



DCF Amendments - FY1920			
Amendment Number	Signed	Purpose	Budget
38	10/1/2019	Effective 7.1.2019	\$82,935,834
39	12/9/2019	Added \$123,268 for MHCME Non-recurring Mental Health Block Grant	\$83,059,102

PROVIDER RECONCILIATION UPDATE



- On 12/2/19 DCF postponed provider reconciliation until 6.30.2020 year end audits
- There has been no update since then
- We know DCF is working on developing some guidance and a CFO meeting, so we expect to hear something soon.

QUESTIONS?

