

**Executive Committee Meeting Minutes  
Wednesday, February 12, 2020  
Central Florida Cares Health System, Inc.  
Library 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

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Mike Lupton, Chief Information Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, February 12, 2020 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 2:04 pm.

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

**Financial Report**

The Sr. Accountant presented the financials showing the prior 7 months from June 30, 2019 to December 30, 2019. January financials will not be available until after the month's closing on February 20<sup>th</sup>.

The Sr. Accountant indicated the difference in cash from the end of June to July increased due to the advance received from DCF. Every year CFCHS receives 2 months of advance during that time. CFCHS then pays back 1/12 each month. The balance sheet shows months with increases and decreases which are due to timing of when CFCHS pays providers and when we are paid by DCF. Under Accounts Receivable, the totals shown are receivables for DCF, FLLINC, and Orange County. The FLLINC contract ended in September and the Orange County contract ended in November so the December balance shows what is owed for both funds. The prepaid insurance is expensed each month for \$2400. At the end of the fiscal year, the prepaid insurance will be zeroed out. The deposit is for CFCHS' office space. The accumulated depreciation number will remain until year end when depreciation is calculated for the year. Our software, Abila, is set up only to do depreciation once a year not monthly. In Accounts Payable, these are mostly made up of payments to providers. In the liability section for deferred revenue, the

negative shows an adjustment to deferred revenue for the difference between DCF's invoice and the payment received from DCF at the start of the fiscal year. At the start of the fiscal year, the new schedule of payment was not available. The Sr. Accountant reworded what the previous CFO said at the last Finance Committee Meeting, which was, "deferred revenue was a negative and it was not going to stay negative and it was negative because the way the contract works. We bill according to last year's contract until the new contract is settled, but the new contract was not settled so we billed from 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 show the revenue for DCF, FLLINC, and Orange County. The Brevard grant bills every quarter for approximately \$15K. Dues and subscriptions were \$31K and are the annual dues paid to FAME. Rent Building – CFCHS did not have to pay for rent as part of the contract with them. The Software expense is billing from FivePoints at \$12K a month.

Page 4 - Budget to Actual Comparison shows budget to actual expenditures where CFCHS is in each category. Conferences are under budget, but over budget in meetings and trainings, so money can be moved from conferences into meetings or trainings.

Page 5 show the 403(b) plan history related to employee and employer contributions.

Pages 6-12 shows utilization expenditures for Mental Health and Substance Use by OCAs, providers, and rates. The COO provided details related to the highlighted cells in red.

Page 14 is the provider reconciliation which has been postponed by DCF until they develop a protocol.

*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:

- Chief Financial Officer is no longer employed with CFCHS. Immediately, all bank access and data were disabled and the proper personnel notified, according to the plan. A temporary employee has been brought in to assist. Conversations with DCF and other MEs have occurred regarding the CFO position description and CPA requirement.
- CFCHS received the Form 990 and was completed and submitted to MSL, P.A., which will present at the Finance Committee meeting on February 28, 2020, and the Treasurer will present to the full board in April.
- GHME1 Contract – DCF is prepared to renew the GHME1 contract for 2 years.
- Office Lease – CFCHS will be staying in current office space. An offer has been made by the current building owner to add two bathrooms in our office suite and lease the current office space for \$14.95 sq/ft with 3% increase annually.
- Grant writer – a consultant has been hired to assist with the Osceola Implementation Grant.
- DCF has released CJMHSA RFAs. CFCHS is applying for two simultaneous grants.

- CFCHS is scheduled to be monitored by DCF June 16-19, 2020. A previous finding was centered around the Board of Directors. At the next few board meetings, the CEO will review the interview guide with members. It was suggested that DCF should provide the opportunity for the meeting to be publicly noticed under the Sunshine, as opposed to last year's rushed meeting request.
- Legislature – The CEO reviewed with members potential bills that would have an impact on the way CFCHS does business.
- Pharmaceutical lawsuit – Florida has started negotiations for the opioid funding regarding Pharma for approximately \$3-4B.
- **Other/Public Input** – None

**Executive Committee Meeting**

March 11, 2020 at 2 pm.

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

The meeting adjourned at 3:02 pm.

  
Debbie Owens, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, February 12, 2020**  
**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>December 11, 2019 Minutes</li></ul>	Debbie Owens Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>December Financials</li></ul>	Sharon Ramsaran	20 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>Chief Financial Officer</li><li>CFCHS' Lease</li><li>Grant Writer</li><li>GHME1 Contract</li><li>Legislative</li></ul>	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>March 11, 2020, 2:00 pm to 3:00 pm</li></ul>	Group	2 minutes



**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.

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Debbie Owens, President

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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**



	<u>6/30/2019</u>	<u>7/31/2019</u>	<u>8/31/2019</u>	<u>9/30/2019</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>12/31/2019</u>
<b>Assets</b>							
<b>Current Assets</b>							
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
<b>Total Current Assets</b>	<b>13,923,037</b>	<b>23,011,592</b>	<b>21,913,717</b>	<b>26,037,309</b>	<b>23,520,907</b>	<b>16,717,073</b>	<b>15,925,863</b>
<b>Long-term Assets</b>							
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)
<b>Total Long-term Assets</b>	<b>158,143</b>	<b>158,142</b>	<b>158,142</b>	<b>158,143</b>	<b>158,143</b>	<b>158,143</b>	<b>158,143</b>
<b>Total Assets</b>	<b>14,081,180</b>	<b>23,169,734</b>	<b>22,071,860</b>	<b>26,195,452</b>	<b>23,679,050</b>	<b>16,875,216</b>	<b>16,084,006</b>
<b>Liabilities</b>							
<b>Short-term Liabilities</b>							
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
<b>Total Short-term Liabilities</b>	<b>13,676,394</b>	<b>22,757,010</b>	<b>21,650,118</b>	<b>25,747,466</b>	<b>23,221,525</b>	<b>16,423,125</b>	<b>15,638,852</b>
<b>Total Liabilities</b>	<b>13,676,394</b>	<b>22,757,010</b>	<b>21,650,118</b>	<b>25,747,466</b>	<b>23,221,525</b>	<b>16,423,125</b>	<b>15,638,852</b>
<b>Unrestricted Net Assets:</b>							
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
<b>Total Unrestricted Net Assets</b>	<b>404,785</b>	<b>412,725</b>	<b>421,741</b>	<b>447,986</b>	<b>457,525</b>	<b>452,091</b>	<b>445,154</b>
<b>Total Liabilities and Net Assets</b>	<b>14,081,179</b>	<b>23,169,734</b>	<b>22,071,860</b>	<b>26,195,452</b>	<b>23,679,050</b>	<b>16,875,216</b>	<b>16,084,006</b>

**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
<b>Program Services Revenue:</b>					
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
<b>Total Operating Revenue</b>	<b>41,565,287</b>	<b>39,651,547</b>	<b>(1,913,740)</b>	<b>(5%)</b>	
<b>Program Services Expenses</b>					
	39,987,891	38,368,129	(1,619,762)	(4%)	
<b>Gross Profit</b>	<b>1,577,396</b>	<b>1,283,418</b>	<b>(293,978)</b>	<b>(19%)</b>	
<b>Operating Expenses:</b>					
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
Software Expense	79,500	84,881	5,381	(7%)	Survey Monkey upgrade, \$1200 protected trust Office 365 payments.
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
<b>Total Operating Expenditures</b>	<b>1,380,746</b>	<b>1,243,048</b>	<b>(137,698)</b>	<b>(10%)</b>	
<b>Operating Revenue over Expenditures</b>	<b>196,650</b>	<b>40,370</b>	<b>(156,280)</b>		

## 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%	
<b>ME Total</b>		<b>\$3,055,226</b>	<b>\$1,210,161</b>	<b>39.6%</b>	<b>50.0%</b>	

**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 Community Forensic Beds		390,183	202,932	52.0%	50.0%	
Florida Assertive Community Treatment		524,474	339,649	64.8%	50.0%	
		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 – MH Care Coordination		1,223,969	357,739	29.2%	50.0%	Enrollment regulated by DCF
Community Forensic Multidisciplinary Teams for Temporary Assistance for Needy Families		507,089	257,522	50.8%	50.0%	
Community Action Treatment Team		652,000	399,273	61.2%	50.0%	
		661,245	400,436	60.6%	50.0%	
		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%	<b>Amend 39 added \$123,268 in funding.</b> 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%	<b>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.</b> 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%	
<b>Mental Health Total</b>		<b>\$44,986,270</b>	<b>\$22,136,369</b>	<b>49.2%</b>	<b>50.0%</b>	



# 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 finds, 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%	<b>Working with billing of these services, programs are being implemented.</b> 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%	<b>Provider submitted services under this funding instead of waiting until MSSM2 fully utilized. That is allowable and do not see an issue doing this.</b> 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%	
<b>Substance Abuse Total</b>		<b>\$35,017,606</b>	<b>\$16,223,507</b>	<b>46.3%</b>	<b>50.0%</b>	
<b>Provider Total</b>		<b>\$80,003,876</b>	<b>\$38,359,876</b>	<b>47.9%</b>	<b>50.0%</b>	
<b>TOTAL</b>		<b>\$83,059,102</b>	<b>\$39,570,038</b>	<b>47.6%</b>	<b>50.0%</b>	

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

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

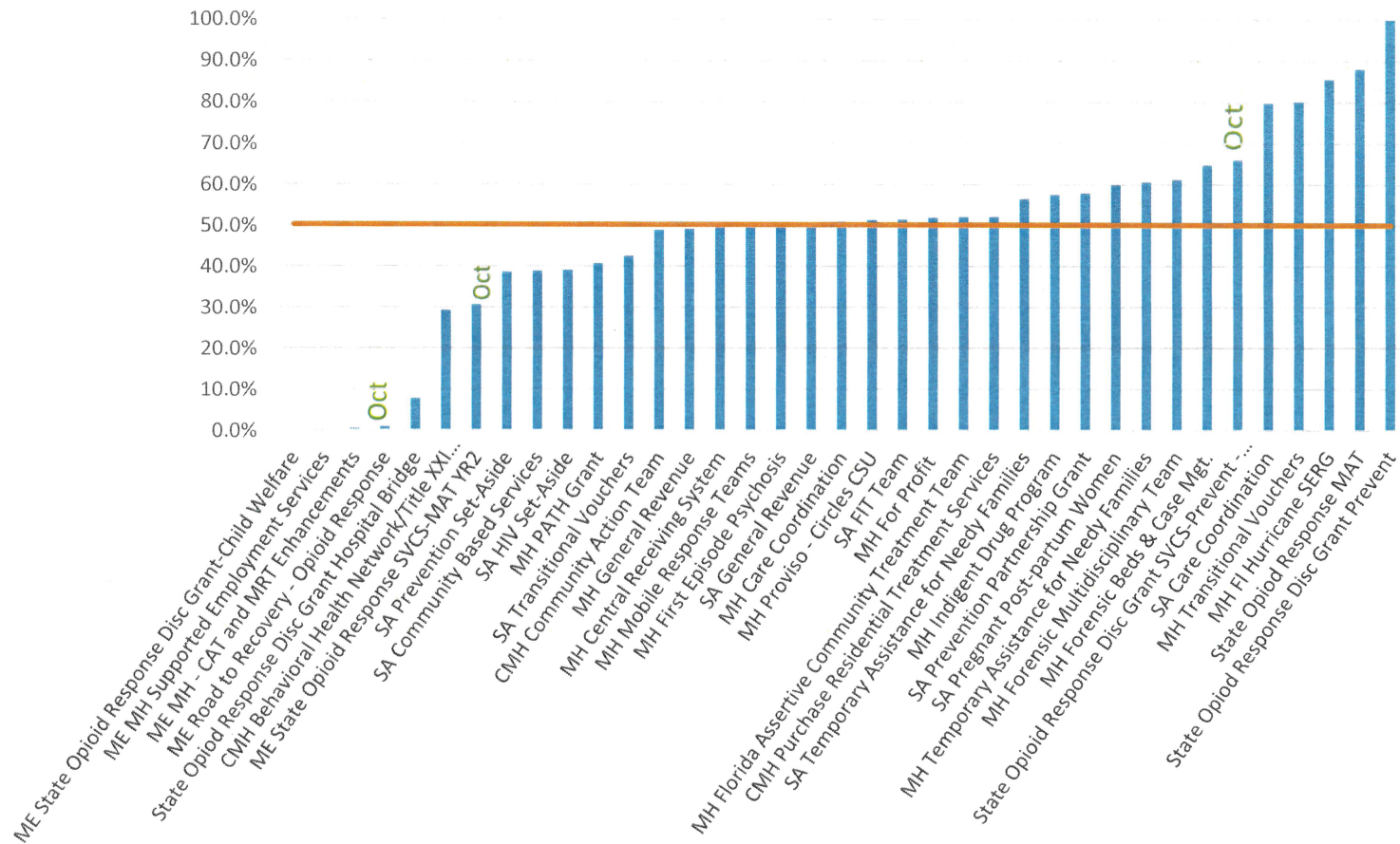
# Central Florida Cares Health System, Inc

## Utilization Rate by OCA

For the YTD ended December 31, 2019



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





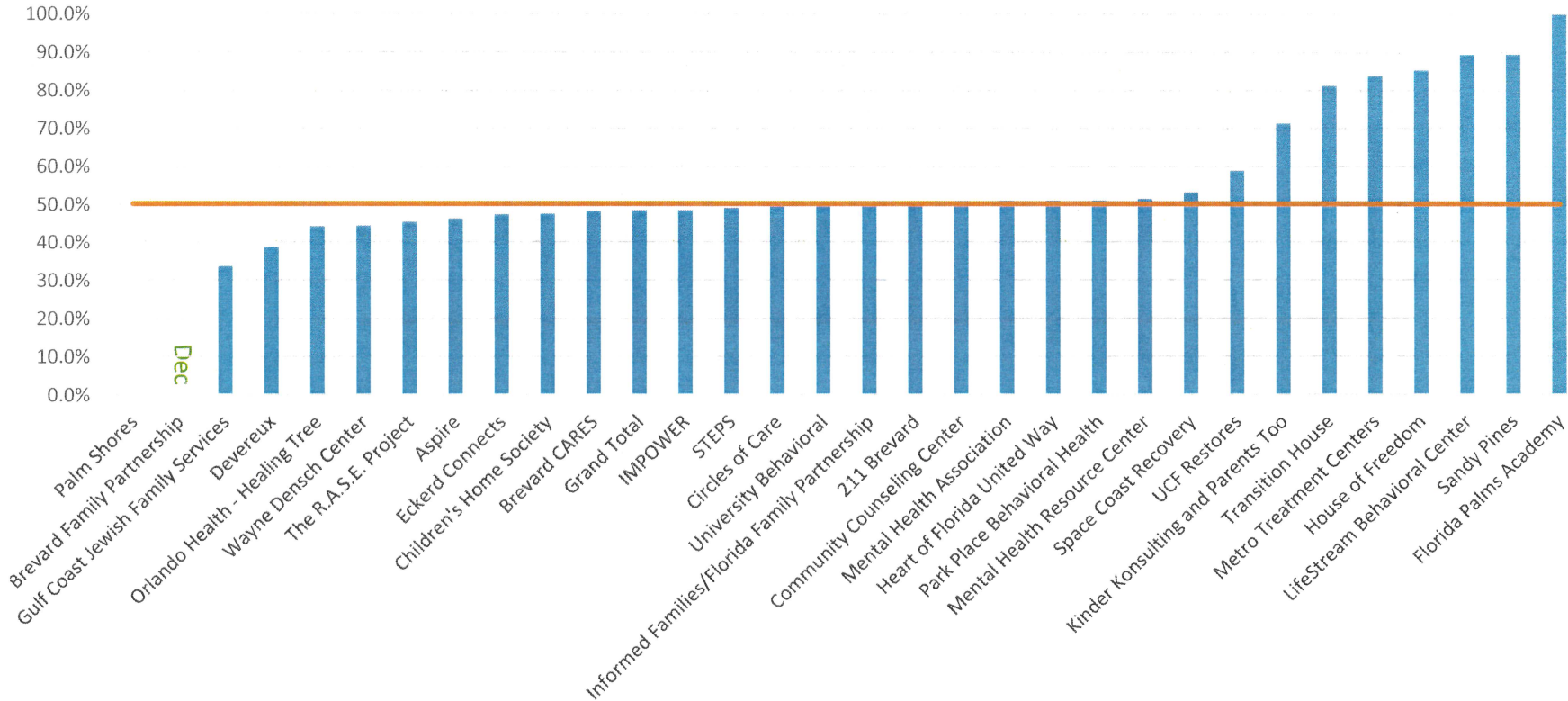
# Central Florida Cares Health System, Inc

## 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 upspent 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 Konsulting 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	
<b>Grand Total</b>	<b>\$79,461,504</b>	<b>\$38,359,876</b>	<b>48.3%</b>	<b>50.0%</b>	<b>(1,370,876)</b>	



# Central Florida Cares Health System, Inc

## Provider Expenditures – Ranked by Budget

### For the YTD ended December 31, 2019



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



<b>DCF Amendments - FY1920</b>			
<b>Amendment Number</b>	<b>Signed</b>	<b>Purpose</b>	<b>Budget</b>
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?

