

**Finance Committee Meeting Minutes  
Friday, February 28, 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

Yasmin Flasterstein, Peer Support Space

Kelly Velasco, Park Place Behavioral

Valerie Holmes, Brevard Family Partnership

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

Maria Bledsoe, Chief Executive Officer

Mike Lupton, Chief Information Officer and Interim Chief Financial Officer

Karla Pease, Executive Assistant

**Guests**

Farlen Halikman, CPA, MSL

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, February 28, 2020, at 1:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The Chair called the meeting to order at 1:06 p.m.

**Treasurer's Report**

The Chair stated Doug Shaw was no longer in the agency. A plan was put in place to manage the operations until a replacement is found. Mike Lupton will be the interim CFO and a temporary employee has been hired.

*A motion to approve the consent agenda items was made by Valerie Holmes, Yasmin Flasterstein seconded, motion carried.*

The Chair directed the Executive Assistant to notify Edward Maszak that members voted and to forward him all calendar invites.

**Financial Report**

Form 990

Farlen Halikman, MSL Auditor, gave the 990 presentation to members. The Chair asked Farlen to present the 990 to the Executive Committee on March 11, 2020, and perhaps the 990 can be placed as a Board meeting consent agenda item on April 16, 2020. The filing date for the 990 is not until May 15, 2020.

*Valeria Holmes made the motion to approve the 990 as presented, Kelly Velasco seconded, motion carried.*

The interim CFO shared January financials. Not much has changed from last month to this month. The biggest change was wages, which is related to the accruals and timing of the pay periods.

Page 3 shows the income statement where there was an increase in insurance due to workers' compensation at the beginning of the year that is budgeted and reconciled and paid up. Meetings in December were fewer than January. Professional services were for Motivational Interviewing training for community members. Increase in training is due to Fred Pryor annual fee for staff trainings.

Page 4 shows line items of the income statement and comparing the budget to actuals after 7 months. Meetings, trainings, and conferences increased due to more traveling, being known more in the community and requesting CFCHS' presence at events/meetings. Spectrum internet was reduced. Some conference dollars will be moved up to meetings. FASAMS will cost around \$70K for upcoming projects.

Pages 5-7 are utilization expenditures for Mental Health and Substance Use by OCAs, providers, and rates. The CIO provided details related to the highlighted cells in red. Regarding the Road to Recovery, a member asked if DCF would open this program to include cocaine and methamphetamines for the upcoming fiscal year. The CEO said these funds are non-recurring but can certainly ask.

Pages 8-9 are tables in graph form. Pages 10-11 provider expenditures were explained. Page 12 mentioned a new DCF amendment signed on February 12<sup>th</sup>, for a corrected payment schedule. A new amendment is pending. A member asked if PRTS could be used for human trafficking. Regarding the Provider Reconciliation Update, a trial run will be performed and MEs will gather the same information statewide for consistency.

*A motion to approve the Financial Reports as presented and recommend presentation at the Executive Committee was made by Kelly Velasco, Yasmin Flasterstein seconded, motion carried.*

### **Other/Public Input**

The CEO had the following updates:

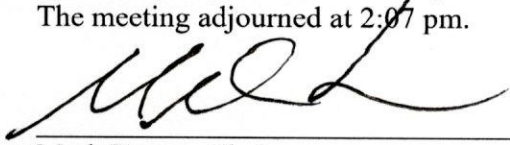
- The Position Description for the CFO position will be posted on Monday.
- 21 legislative bills that mention MEs with additional responsibilities and oversight with no additional funding. Education is happening with bill sponsors. This will add additional responsibilities for providers as well.
- FAME weekly newsletters to be shared with CFCHS' Board.
- CEO added to statewide Project Opioid Board of Directors.

The Chair asked Yasmin to give an update on her organization.

### **Next Financial Committee**

This is scheduled for March 27, 2020 at 1:00 pm.

*A motion to adjourn was made by Yasmin Flasterstein, Kelly Velasco seconded, motion carried.*  
The meeting adjourned at 2:07 pm.



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Mark Broms, Chair

*Karla Pease*

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Karla Pease, Recording Secretary

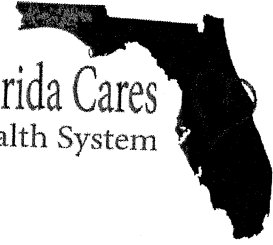
**Finance Committee Agenda**  
**Friday, February 28, 2020**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Mark Broms	2 minutes
<b>II. Treasurer's Report</b> Consent Agenda Items	Mark Broms	5 minutes
<ul style="list-style-type: none"> <li>• Review and approve January 31, 2020 Minutes</li> <li>• Potential Finance Committee Member - Edward Masnak, CFO Aspire Health Partners</li> </ul>		
<b>III. Financial Report</b>	Mark Broms	
<ul style="list-style-type: none"> <li>• Present January 2020 financial statements</li> <li>• MSL CPAs &amp; Advisors 990 Presentation</li> </ul>	Sharon Ramsaran Farlen Halikman	30 minutes 15 minutes
<b>IV. Other/Public Input</b>	Group	3 minutes/person
<b>V. Adjourn – Next Finance Committee Meeting</b>	Group	2 minutes
<ul style="list-style-type: none"> <li>• March 27, 2020, 1:00 pm to 2:00 pm</li> </ul>		

**Finance Committee Meeting Minutes  
Friday, January 31, 2020  
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  
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.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

**Financial Report**  
January 2020 Financials  
Unaudited

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior two months ended 1-31-2020



	<u>12/31/2019</u>	<u>1/31/2020</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash in Bank	3,512,709	3,538,495
Accounts Receivable	12,354,442	12,381,876
Prepaid Insurance	14,484	12,070
Prepaid Expenses	17,853	22,853
Deposits	26,375	26,375
<b>Total Current Assets</b>	<u>15,925,863</u>	<u>15,981,670</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>158,143</u>	<u>158,143</u>
<b>Total Assets</b>	<u>16,084,006</u>	<u>16,139,813</u>
<b>Liabilities</b>		
<b>Short-term Liabilities</b>		
Accounts Payable	5,937,270	6,291,769
Wages Payable	107,948	111,950
Federal Payroll Taxes Payable	8,258	19,759
403(b) Payable	1,672	7,386
Deductions Payable	833	1,105
Deferred Revenue	440,953	1,120,234
CarryForward Funds	3,248,217	3,248,217
Interest & Other Payable to DCF	37,426	4,878
Advance Due to DCF CY	5,856,275	4,880,230
<b>Total Short-term Liabilities</b>	<u>15,638,852</u>	<u>15,685,528</u>
<b>Total Liabilities</b>	<u>15,638,852</u>	<u>15,685,528</u>
<b>Unrestricted Net Assets:</b>		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	40,369	49,499
<b>Total Unrestricted Net Assets</b>	<u>445,154</u>	<u>454,285</u>
<b>Total Liabilities and Net Assets</b>	<u>16,084,006</u>	<u>16,139,813</u>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior two months and year to date



	Dec-19	Jan-20	YTD
Program Services Revenue:			
DCF	6,099,230	\$6,474,063	46,030,747.12
FLINC			47,850.08
Orange County			31,614.74
Brevard Co Planning Grant		15,398	30,795.00
Total Operating Revenue	6,099,230	6,489,460	46,141,006.94
Expenditures:			
Program Services Expenses	5,924,506	6,263,052	44,631,181.08
Personnel Expenses	143,388	160,855	1,092,200.06
403(b) Fees			792.12
Accounting Fees		863	19,095.00
Conferences			335.00
Dues & Subscriptions	16	185	31,473.71
Insurance	2,414	3,542	18,025.93
Legal Fees		140	5,009.30
Meetings	535	2,731	18,989.34
Needs Assessment/Benchmarking			5,633.00
Office Equipment	1,106	652	3,032.92
Office Furn & Fixture			(149.00)
Outreach and Awareness		1,000	1,000.00
Payroll Processing Fees	764	607	4,406.58
Printing & Publications	(675)		849.00
Professional Services Other	6,564	11,314	28,630.80
Recruiting and Screening	89	64	674.73
Rent-Building	16,153	16,153	96,920.16
Rent-Equipment	943	103	3,611.89
Software Expense	7,106	12,554	97,434.85
Supplies & Postage	81	116	2,022.01
Telephone, Internet & Conf	3,074	2,418	17,676.93
Training	104	3,980	12,661.21
Total Expenditures	6,106,167	6,480,330	46,091,506.62
Operating Revenue over Expenditures	(6,937)	9,130	49,500.32
Other Revenue and Expenses:			
Contribution Revenue			300.00
Contribution Expense			(300.00)
Net Other Revenue (Expense)	-	-	-
Net Revenue over Expenditures	(6,937)	9,130	49,500.32

**Central Florida Cares Health System, Inc**  
**Budget to Actual Comparison**  
**For the seven months ended January 31, 2020**



	Budget 7 months	Actual 7 months	\$Diff	%Diff	Notes
<b>Program Services Revenue:</b>					
DCF	48,379,237	46,030,747	(2,348,489)	(5%)	
FLINC	26,500	47,850	21,350	(81%)	Budget did not include additional billing
Orange County	31,615	31,615	(0)	(0%)	
Brevard Co Planning Grant	30,795	30,795	0	(0%)	
<b>Total Operating Revenue</b>	<b>48,468,147</b>	<b>46,141,007</b>	<b>(2,327,140)</b>	<b>(5%)</b>	
<b>Program Services Expenses</b>					
<b>Gross Profit</b>	<b>1,823,539</b>	<b>1,509,826</b>	<b>(313,713)</b>	<b>(17%)</b>	
<b>Operating Expenses:</b>					
Personnel Expenses	1,190,089	1,092,200	(97,889)	(8%)	no data specialist, no contract mgr
403(b) Fees	469	792	323	(69%)	timing
Accounting Fees	18,186	19,095	909	(5%)	timing
Conferences	10,500	335	(10,165)	(97%)	way under so far
DCF Unallowables	1,167	-	(1,167)	(100%)	
Dues & Subscriptions	34,500	31,474	(3,026)	(9%)	
Insurance	16,941	18,026	1,085	(6%)	
Legal Fees	5,833	5,009	(824)	(14%)	
Meetings	13,417	18,989	5,572	(42%)	way over so far
Needs Assessment/Benchmarking	3,500	5,633	2,133	(61%)	timing, \$6,000 budget for year
Office Equipment	4,200	3,033	(1,167)	(28%)	
Office Furn & Fixture	-	(149)	(149)		
Outreach and Awareness	700	1,000	300	(43%)	
Payroll Processing Fees	4,375	4,407	32	(1%)	
Printing & Publications	2,450	849	(1,601)	(65%)	
Professional Services Other	31,281	28,631	(2,651)	(8%)	Protected Trust \$7,598 in Aug. ok but grant writer and SOR consult budgeted starting in Dec.
Recruiting and Screening	292	674	383	(131%)	
Rent-Building	96,920	96,920	(0)	(0%)	
Rent-Equipment	3,500	3,612	112	(3%)	
Software Development	61,250	-	(61,250)	(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	92,750	97,435	4,685	(5%)	
Supplies & Postage	3,500	2,022	(1,478)	(42%)	
Telephone, Internet & Conf	22,750	17,677	(5,073)	(22%)	Spectrum internet was reduced.
Training	5,250	12,661	7,411	(141%)	way over so far
<b>Total Operating Expenditures</b>	<b>1,623,820</b>	<b>1,460,325</b>	<b>(163,495)</b>	<b>(10%)</b>	
<b>Operating Revenue over Expenditures</b>	<b>199,719</b>	<b>49,501</b>	<b>(150,218)</b>		

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended January 31, 2020



Jan 2020 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Jan2020	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$1,255,263	53.2%	58.3%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	58.3%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral	NR	392,570	134,080	34.2%	58.3%	Working to spend this
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	58.3%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	18,480	9.2%	58.3%	
<b>ME Total</b>		<b>\$3,055,226</b>	<b>\$1,426,858</b>	<b>46.7%</b>	<b>58.3%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
**YTD For the month ended January 31, 2020**



Jan 2020 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Jan2020	% Utilization	Target%	Notes - current month comments in red
General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	14,560,384	57.4%	58.3%	
State Funded for Profit Sub-recipients		750,000	435,910	58.1%	58.3%	
		232,652	140,639	60.5%	58.3%	
Grants PATH		431,667	217,612	50.4%	58.3%	
FL Hurricane SERG	NR	544,200	465,374	85.5%	58.3%	Funding expired 9/30/2019.
Circles of Care – Crisis Stabilization	NR	500,000	306,156	61.2%	58.3%	
Purchase of Residential Treatment Svcs for Community Forensic Beds		390,183	239,493	61.4%	58.3%	
Florida Assertive Community Treatment		524,474	311,850	59.5%	58.3%	
Indigent Psychiatric Medication Program		3,558,091	2,123,071	59.7%	58.3%	
Title XXI Children’s Health Insurance Program – MH Care Coordination		69,078	42,428	61.4%	58.3%	
Community Forensic Multidisciplinary Teams for Temporary Assistance for Needy Families		1,223,969	418,843	34.2%	58.3%	Enrollment regulated by DCF
Community Action Treatment Team		507,089	396,123	78.1%	58.3%	
		652,000	418,708	64.2%	58.3%	
		661,245	453,440	68.6%	58.3%	
		3,000,000	1,704,599	56.8%	58.3%	
ME MH - CAT and MRT Enhancements	NR	357,664	1,596	0.4%	58.3%	Working with providers to spend. Took time to get the position hired and the program up and running. 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%	58.3%	Now that data submission questions are resolved, do not see an issue with Aspire fully utilizing funding.
Mobile Crisis Teams		1,163,384	676,698	58.2%	58.3%	
Centralized Receiving Facilities		4,618,430	2,661,800	57.6%	58.3%	
Transition Vouchers Mental Health		189,009	170,364	90.1%	58.3%	
<b>Mental Health Total</b>		<b>\$44,986,270</b>	<b>\$25,745,087</b>	<b>57.2%</b>	<b>58.3%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
 YTD For the month ended January 31, 2020



Jan 2020 YTD - OCA UTILIZATION SUMMARY

OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Jan2020	% Utilization	Target%	Notes - current month comments in red
SA Services and Support		18,103,112	10,526,097	58.1%	58.3%	
HIV Services		672,573	307,445	45.7%	58.3%	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	1,245,404	46.3%	58.3%	
Prevention Partnership Grant		571,106	379,721	66.5%	58.3%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	104,990	8.5%	58.3%	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	5,573	0.6%	58.3%	<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%	58.3%	
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278	165,964	89.1%	58.3%	
State Opioid Response MAT	NR	1,401,454	1,232,993	88.0%	58.3%	
ME State Opioid Response SVCS-MAT YR2	NR	2,762,443	1,159,460	42.0%	58.3%	Effective 10/1, burn rate should be 44.44% through month of January. Do not foresee an issue utilizing this funding.
Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,308,211	69.5%	58.3%	
Family Intensive Treatment		1,062,183	698,669	65.8%	58.3%	
ME Road to Recovery - Opioid Response	NR	310,463	2,783	0.9%	58.3%	Will be utilized following completion MSSM2
Care Coordination		217,324	203,200	93.5%	58.3%	
Temporary Assistance for Needy Families		660,359	455,225	68.9%	58.3%	
Community Based Services		2,039,181	924,230	45.3%	58.3%	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	52,842	43.1%	58.3%	
<b>Substance Abuse Total</b>		<b>\$35,017,606</b>	<b>\$18,872,156</b>	<b>53.9%</b>	<b>58.3%</b>	

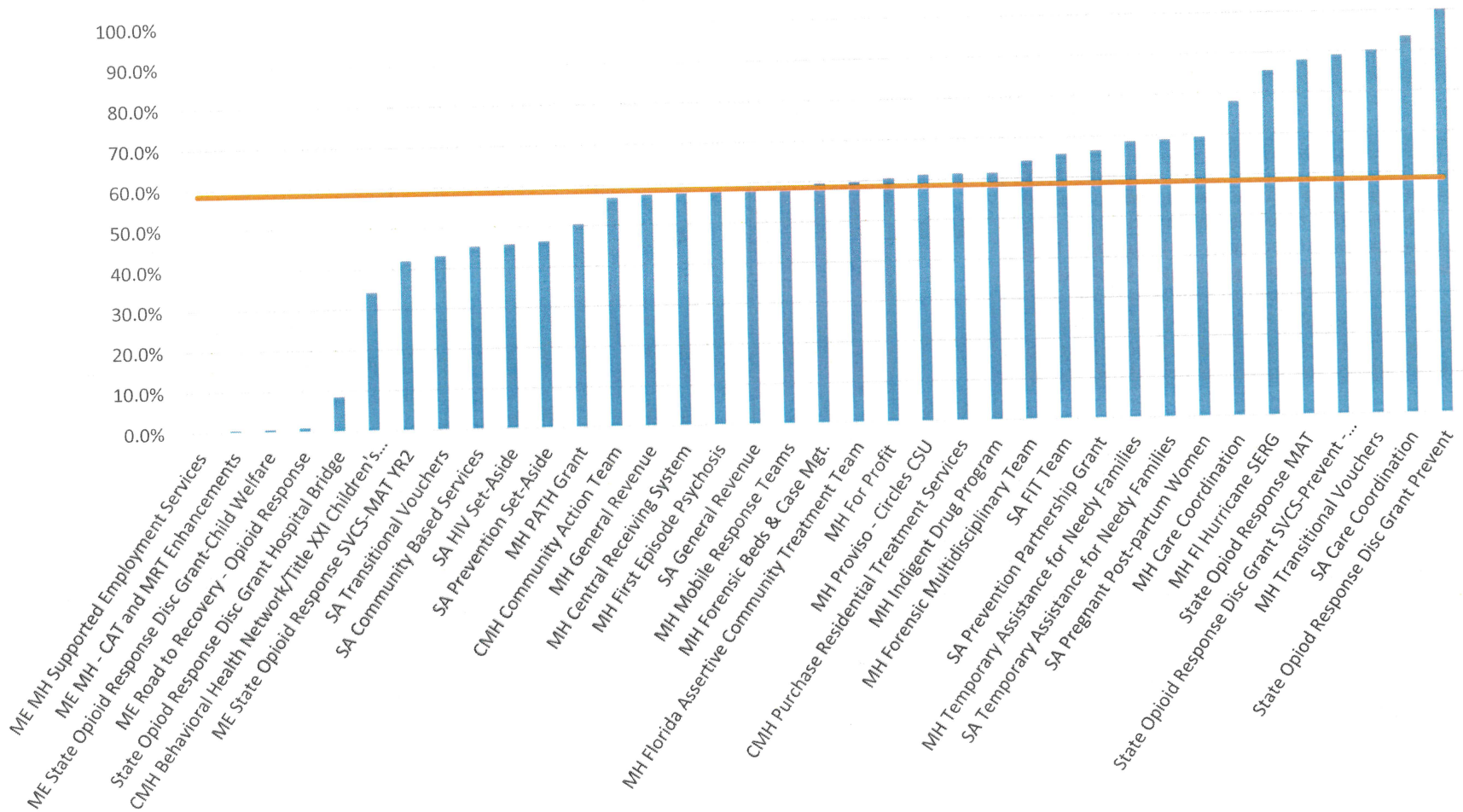
# Central Florida Cares Health System, Inc

## Utilization Rate by OCA

### YTD For the month ended January 31, 2020



Network = 55.8%  
 Target = 58.3%  
 Net underspending YTD = \$2,051,685



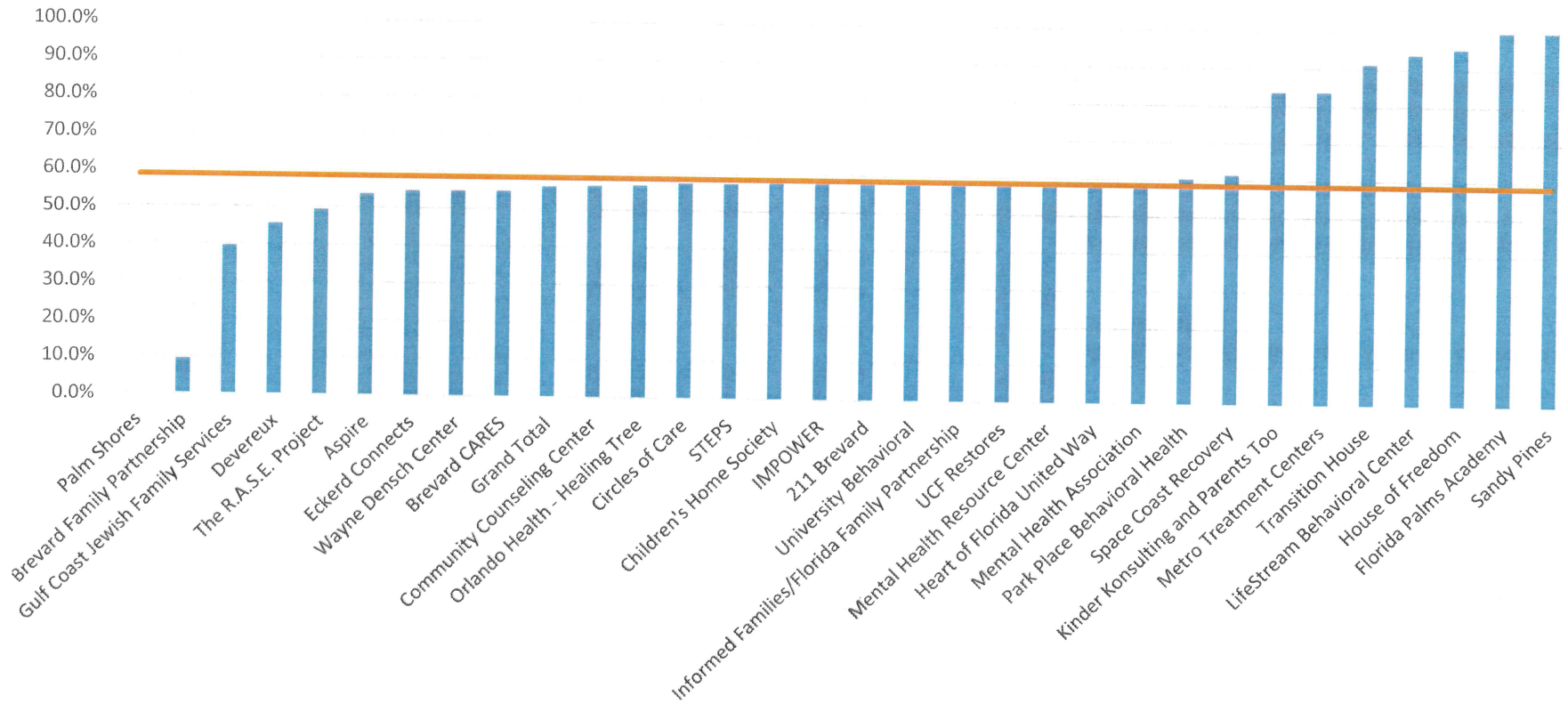
# Central Florida Cares Health System, Inc

## Utilization Rate by Provider

### YTD For the month ended January 31, 2020



Network = 55.8%  
Target = 58.3%



**Central Florida Cares Health System, Inc**  
**Provider Expenditures**  
YTD for the month ended January 31, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
211 Brevard	220,609	128,386	58.2%	58.3%	(303)	
Aspire	40,740,207	21,857,716	53.7%	58.3%	(1,907,405)	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.
Brevard CARES	238,002	130,493	54.8%	58.3%	(8,341)	
Brevard Family Partnership	60,000	5,573	9.3%	58.3%	(29,427)	Contract executed on 12/12/19. Will begin in Jan. SOR Specialist hired Jan 6th and submitted first invoice.
Children's Home Society	2,614,416	1,509,361	57.7%	58.3%	(15,715)	
Circles of Care	14,326,557	8,220,628	57.4%	58.3%	(136,530)	
Community Counseling Center	271,178	153,123	56.5%	58.3%	(5,064)	
Devereux	2,192,985	997,541	45.5%	58.3%	(281,701)	Mainly due to BNET enrollment, which are controlled by DCF SAMH office.
Eckerd Connects	2,059,179	1,126,170	54.7%	58.3%	(75,018)	
Florida Palms Academy	64,868	64,868	100.0%	58.3%	27,028	
Gulf Coast Jewish Family Services	186,220	73,524	39.5%	58.3%	(35,104)	Barrier to receiving referrals for their IHOS program. Spoke with provider and feel the barrier has been resolved. IHOS program spending remains flat.
Heart of Florida United Way	164,775	97,201	59.0%	58.3%	1,083	
House of Freedom	511,308	487,939		58.3%		
			95.4%		189,676	Overutilization in SOR Yr. 2 (Res. II) with just under \$7K, capped out in TANF and GR. Only unspent OCA available is Road to Recovery. Anticipate they will run out of funds before end of fiscal year.
IMPOWER	1,168,138	675,348	57.8%	58.3%	(6,066)	
Informed Families/Florida Family Partne	150,000	87,500	58.3%	58.3%	0	
Kinder Konsulting and Parents Too	19,417	16,252	83.7%	58.3%	4,925	



**Central Florida Cares Health System, Inc**  
**Provider Expenditures**  
 YTD for the month ended January 31, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
LifeStream Behavioral Center	453,588	425,918	93.9%	58.3%	161,325	
Mental Health Association	71,613	42,245	59.0%	58.3%	471	
Mental Health Resource Center	2,422,061	1,426,103	58.9%	58.3%	13,234	
Metro Treatment Centers	392,535	328,650	83.7%	58.3%	99,671	
Orlando Health - Healing Tree	96,510	54,714	56.7%	58.3%	(1,583)	
Palm Shores	25,677	0	0.0%	58.3%	(14,978)	PRTS funding is specifically allocated to the length of stay for individual in the program.
Park Place Behavioral Health	6,191,952	3,731,158	60.3%	58.3%	119,186	
Sandy Pines	107,051	120,970	113.0%	58.3%	58,523	
Space Coast Recovery	589,377	361,910	61.4%	58.3%	18,107	
STEPS	2,601,419	1,493,025	57.4%	58.3%	(24,469)	
The R.A.S.E. Project	361,476	178,112	49.3%	58.3%	(32,749)	Program implementation and staff turnover have impacted consistent service delivery. Allocated funds for new positions in Seminole County jail, working on addressing barriers within program.
Transition House	485,663	443,410	91.3%	58.3%	160,107	Almost capped out in Yr. 2 SOR, with overutilization in Outreach & Incidentals, and underutilized in Assessment, Case Management, and Medical Svcs. Almost capped out in Res. II. Only unspent OCA is Road to Recovery. Anticipate they will run out of funds before end of fiscal year.
UCF Restores	63,467	37,308	58.8%	58.3%	285	
University Behavioral	213,235	124,387	58.3%	58.3%	(0)	
Wayne Densch Center	398,021	217,711	54.7%	58.3%	(14,468)	
<b>Grand Total</b>	<b>\$79,461,503</b>	<b>\$44,617,243</b>	<b>56.1%</b>	<b>58.3%</b>	<b>(1,735,301)</b>	

**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
40	2/12/2020	Correct Payment Schedule - Pending	\$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?

