

**Finance Committee Meeting Minutes  
Friday, May 29, 2020  
Central Florida Cares Health System, Inc.  
Via Web Ex**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition  
Yasmin Flasterstein, Peer Support Space  
Valerie Holmes, Brevard Family Partnership  
Bill Vintroux, Circles of Care

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

Mike Lupton, Chief Information Officer and Interim Chief Financial Officer  
Trinity Schwab, Chief Operating Officer  
Karla Pease, Executive Assistant  
Sharon Ramsaran, Sr. Accountant

**Guests**

Linda Damm – Aspire Health Partners  
Mary Christie, DCF

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, May 29, 2020, at 1:00 p.m. via Web Ex. The Chair called the meeting to order at 1:01 p.m.

**Treasurer’s Report**

*A motion to approve the minutes from April 7, 2020 as written was made by Bill Vintroux, Valerie Holmes seconded, motion passed.*

**Financial Report**

The interim CFO shared April financials. There was an increase in the bank since DCF paid the majority of the March payment by the end of April, which will allow CFCHS to pay providers without having to pay fractional payments. On the balance sheet, there was not much changed from last month to this month.

The income statement reflects \$2800 for a DCF unallowable and one other new revenue. The DCF unallowable is related to assisting providers in purchasing some PPE with non DCF money and providers then reimbursed CFCHS. Other revenue is tied to a grant received from the ME, Thriving Mind, to promote the US census and contracted with the MEs to disseminate materials to raise awareness. Travel remains at zero due to no in-person meetings.

Page 4 reflects Budget versus actuals. Note again the DCF unallowable for purchase of PPE gowns. Software development invoices should be coming in quickly to draw down funds.

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.

Page 8 is Provider Payment Guidance from DCF that allows General Revenue-based OCAs to be paid on a pro-rated monthly fee, but providers will be responsible for meeting service thresholds established between the providers and CFCHS. Providers are still responsible to report all service data for these OCA's. CFCHS first calculates the total amount earned by the provider, based upon reported data, and then compares the earned to the pro-rated total. For providers who have not earned up to the pro-rated payment, CFCHS will pay the additional portion and report to DCF as a COVID-19 pro-rated payment. CFCHS will only make pro-rated payments to providers that have requested them. Currently DCF has approved this process for March, April, May and June. All existing requirements for federal grants still apply. DCF is working on guidance to help draw federal grant funds within existing requirements.

Pages 9-10 are tables in graph form of the same information on pages 6-7. Pages 11-12 are provider expenditures and were explained. Page 13 shows Amendment #41 was signed on April 29<sup>th</sup> and Amendment #42 is pending.

*A motion to approve the April Financial Reports as presented and recommend presentation at the Executive Committee was made by Bill Vintroux, Valerie Holmes seconded, motion passed.*

The Treasurer thanked Sharon Ramsaran and Mike Lupton for doing a great job and mentioned what a pleasure they were to work with. He then went on to say the network was doing a great job in adjusting during this pandemic. He followed up by asking attendees to give an update on their organizations.

#### **Fiscal Year Finance Committee Meeting Dates**

The November and December regular scheduled meeting falls on holidays. The May meeting date falls on a holiday weekend. Members discussed and determined that the meeting dates for those months will occur one week later on the following Friday.

#### **Other/Public Input**

Mary Christie, DCF Contract Manager, is working on Amendment 43, and within the next week the amendment will be going through the first round of approvals for the GHME1 3-year renewal.

#### **Next Financial Committee**

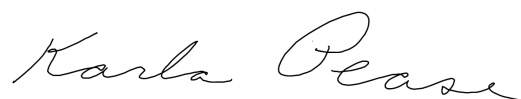
This is scheduled for Friday, June 26, 2020 at 1:00 pm.

*A motion to adjourn was made by Valerie Holmes, Bill Vintroux seconded, motion passed.*

The meeting adjourned at 1:47 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Friday, May 29, 2020**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Web Ex**



<b>I. Welcome/Introductions</b>	Mark Broms	2 minutes
<b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>Review and approve April 7, 2020 Minutes</li></ul>	Mark Broms	5 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>Present financial statements</li></ul>	Mark Broms Mike Lupton	40 minutes
<b>IV. Fiscal Year Finance Comm. Meeting Dates</b> <ul style="list-style-type: none"><li>Nov., Dec., May Meeting Dates</li></ul>	Group	5 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>June 26, 2020</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Tuesday, April 7, 2020  
Central Florida Cares Health System, Inc.  
Via Web Ex**



**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  
Edward Maszak, Aspire Health Partners  
Bill Vintroux, Circles of Care

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

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

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Tuesday, April 7, 2020, at 1:00 p.m. via Web Ex. The Chair called the meeting to order at 1:02 p.m.

**Treasurer's Report**

*A motion to approve the minutes from February 28, 2020 was made by Edward Maszak, Valerie Holmes, seconded, motion passed.*

**Financial Report**

The interim CFO shared February financials. On the balance sheet, there was not much changed from last month to this month.

The income statement reflects not much change from last month either. There was a charge to conferences for a staff member that needed health care compliance certification and obtained CEUs. There was some outreach and awareness related to PR work and FAME.

Page 4 shows line items of the income statement and comparing the budget to actuals for the last 8 months. Meetings declined since there was less travel.

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.

Page 8 is Provider Payment Guidance from DCF that allows General Revenue-based OCAs to be paid on a pro-rated monthly fee, but providers will be responsible for meeting service thresholds

established between the providers and CFCHS. Providers are still responsible to report all service data for these OCA's. Currently DCF has approved this process for April, May and June. All existing requirements for federal grants still apply. There was a brief discussion among members.

Pages 9-10 are tables in graph form of the same information on pages 6-7. Pages 11-12 are provider expenditures and were explained. Page 13 shows CFCHS is currently waiting on Amendment #41 to correct the payment schedule.

*A motion to approve the February Financial Reports as presented and recommend presentation at the Executive Committee was made by Bill Vintroux, Edward Maszak seconded, motion passed.*

### **Other/Public Input**

The Chair asked that the CEO update members on COVID-19:

- March 13<sup>th</sup> - CFCHS started working with the network to implement more telehealth services throughout the region. CFCHS was also working with DCF on how we could fund telehealth services traditionally funded in a different fashion.
- A weekly dashboard is submitted to DCF and is a snapshot in time of the service delivery and capacity.
- CFCHS employees are working remotely.
- CFCHS is working with the state to obtain PPEs. Gloves will be dispersed through the network by Friday.

The Chair asked attendees to give an update on their organizations.

### **Next Financial Committee**

This is scheduled for Friday, May 29, 2020 at 1:00 pm.

*A motion to adjourn was made by Bill Vintroux, Valerie Holmes seconded, motion passed.*  
The meeting adjourned at 1:53 pm.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**April 2020 Financials**

**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior two months ended April 30, 2020



	<b>3/31/2020</b>	<b>4/30/2020</b>
<b>Assets</b>		
<b>Current Assets</b>		
Cash in Bank	1,927,412	5,548,019
Accounts Receivable	12,403,299	8,027,291
Prepaid Insurance	7,242	4,828
Prepaid Expenses	22,181	22,181
Deposits	26,375	26,375
<b>Total Current Assets</b>	<b>14,386,510</b>	<b>13,628,695</b>
<b>Long-term Assets</b>		
Computer Equipment	5,500	5,500
Software	1,216,288	1,221,788
Accum Depreciation	(1,063,646)	(1,063,646)
<b>Total Long-term Assets</b>	<b>158,143</b>	<b>163,643</b>
<b>Total Assets</b>	<b>14,544,653</b>	<b>13,792,338</b>
<b>Liabilities</b>		
<b>Short-term Liabilities</b>		
Accounts Payable	6,802,085	6,719,114
Wages Payable	116,188	93,774
Federal Payroll Taxes Payable	19,082	7,174
403(b) Payable	6,214	6,591
Deductions Payable	1,088	1,088
Deferred Revenue	1,028,114	1,375,604
CarryForward Funds	3,180,346	3,167,825
Interest & Other Payable to DCF	15,027	495
Advance Due to DCF CY	2,928,138	1,952,092
<b>Total Short-term Liabilities</b>	<b>14,096,282</b>	<b>13,323,756</b>
<b>Total Liabilities</b>	<b>14,096,282</b>	<b>13,323,756</b>
<b>Unrestricted Net Assets:</b>		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	43,585	63,797
<b>Total Unrestricted Net Assets</b>	<b>448,370</b>	<b>468,582</b>
<b>Total Liabilities and Net Assets</b>	<b>14,544,653</b>	<b>13,792,338</b>

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



	<b>Mar-20</b>	<b>Apr-20</b>	<b>YTD</b>
Program Services Revenue:			
DCF	6,977,885	6,885,641	67,431,770
FLINC	0		47,850
Orange County	0		31,615
Other		7,800	7,800
Brevard Co Planning Grant	0	15,398	46,193
<b>Total Operating Revenue</b>	<b>6,977,885</b>	<b>6,908,838</b>	<b>67,565,228</b>
Expenditures:			
Program Services Expenses	6,780,851	6,709,140	65,470,922
Personnel Expenses	141,853	145,829	1,510,304
403(b) Fees			1,555
Accounting Fees			19,095
Conferences	654		2,859
DCF Unallowables	57	2,800	3,020
Dues & Subscriptions	321	136	31,992
Insurance	2,414	2,383	25,237
Legal Fees	870		6,543
Meetings	1,588		22,243
Needs Assessment/Benchmarking	2,200		7,833
Office Equipment	852		4,061
Office Furn & Fixture			(149)
Outreach and Awareness			1,000
Payroll Processing Fees	595	674	6,445
Printing & Publications			849
Professional Services Other	10,114	1,250	61,459
Recruiting and Screening	45		848
Rent-Building	16,153	16,153	145,380
Rent-Equipment	460	565	5,415
Software Development			-
Software Expense	16,561	12,725	140,128
Supplies & Postage	207	1,068	3,613
Telephone, Internet & Conf	2,396	2,302	24,766
Training		0	12,661
<b>Total Expenditures</b>	<b>6,978,191</b>	<b>6,895,026</b>	<b>67,508,079</b>
Operating Revenue over Expenditures	(307)	13,812	57,148
Other Revenue and Expenses:			
Contribution Revenue	250	900	1,450
Contribution Expense			(300)
<b>Net Other Revenue (Expense)</b>	<b>250</b>	<b>900</b>	<b>1,150</b>
<b>Net Revenue over Expenditures</b>	<b>(57)</b>	<b>14,712</b>	<b>58,298</b>



# Central Florida Cares Health System, Inc

## Budget to Actual Comparison

### For the nine months ended April 30, 2020



	Original Budget 10 months	Actual 10 months	\$Diff	%Diff	Notes
<b>Program Services Revenue:</b>					
DCF	69,113,195	67,431,771	(1,681,424)	(2%)	
FLINC	47,850	47,850	0	(0%)	
Orange County	31,615	31,615	0	(0%)	
Other Revenue	-	7,800	0	N/A	
Brevard Co Planning Grant	46,193	46,193	0	(0%)	
<b>Total Operating Revenue</b>	<b>69,238,852</b>	<b>67,565,228</b>	<b>(1,681,424)</b>	<b>(2%)</b>	
<b>Program Services Expenses</b>	<b>66,567,173</b>	<b>65,470,922</b>	<b>(1,096,252)</b>	<b>(2%)</b>	
<b>Gross Profit</b>	<b>2,650,329</b>	<b>2,094,306</b>	<b>(563,823)</b>	<b>(21%)</b>	
<b>Operating Expenses:</b>					
Personnel Expenses	1,691,450	1,510,304	(181,146)	(11%)	Open positions
403(b) Fees	1,544	1,555	11	(1%)	
Accounting Fees	18,186	19,095	909	(5%)	
Conferences	15,000	2,859	(12,141)	(81%)	
DCF Unallowables	1,667	3,020	1,353	(81%)	Purchase gowns
Dues & Subscriptions	36,000	31,992	(4,008)	(0)	
Insurance	24,202	25,237	1,036	(4%)	
Legal Fees	8,333	6,543	(1,790)	(21%)	
Meetings	19,167	22,242	3,076	(16%)	
Needs Assessment/Benchmarking	5,000	7,833	2,833	(57%)	Needs Assessment and Payscale assessment
Office Equipment	6,000	4,061	(1,939)	(32%)	
Office Furn & Fixture	-	(149)	(149)		
Outreach and Awareness	1,000	1,000	0	(0%)	
Payroll Processing Fees	6,250	6,446	196	(3%)	
Printing & Publications	3,500	849	(2,651)	(76%)	
Professional Services Other	70,473	61,459	(9,015)	(13%)	Reclassified \$9000 PR expense from Outreach and Awareness to Professional Services
Recruiting and Screening	417	848	431	(104%)	
Rent-Building	145,380	145,379	(1)	(0%)	
Rent-Equipment	5,000	5,415	415	(8%)	
Software Development	87,500	-	(87,500)	(100%)	Upcoming projects FASAMS \$70k, \$30k Care Coordination from Road to Recovery funds
Software Expense	132,500	140,128	7,628	(6%)	\$3,000 Abila, \$1012 Survery Monkey upgrade, \$1200 protected trust Office 365 payments.
Supplies & Postage	5,000	3,614	(1,386)	(28%)	PPE
Telephone, Internet & Conf	32,500	24,767	(7,733)	(24%)	Spectrum internet was reduced.
Training	7,500	12,661	5,161	(69%)	
<b>Total Operating Expenditures</b>	<b>2,323,568</b>	<b>2,037,158</b>	<b>(286,410)</b>	<b>(12%)</b>	
<b>Operating Revenue over Expenditures</b>	<b>326,761</b>	<b>49,348</b>	<b>(277,413)</b>		

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended April 30, 2020



**Apr 2020 YTD - OCA UTILIZATION SUMMARY**

OCA Description	Non Rec	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		(Amend 41)	Thru Apr2020	Utilization		
ME Admin Costs		\$2,357,779	\$1,727,562	73.3%	83.3%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	83.3%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	223,333	56.9%	83.3%	Drawing down at an increased rate.
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	83.3%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	29,582	14.7%	83.3%	
<b>ME Total</b>		<b>\$3,055,226</b>	<b>\$1,999,512</b>	<b>65.4%</b>	83.3%	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended April 30, 2020



OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
	Rec	(Amend 41)	Thru Apr2020	Utilization		
* General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	21,418,895	84.4%	83.3%	
* State Funded for Profit Sub-recipients		750,000	625,504	83.4%	83.3%	
Grants PATH		232,652	197,113	84.7%	83.3%	
FL Hurricane SERG	NR	431,667	311,708	72.2%	83.3%	
* Circles of Care – Crisis Stabilization	NR	544,200	465,374	85.5%	100.0%	Funding expired 9/30/2019.
Purchase of Residential Treatment Svcs for		500,000	430,032	86.0%	83.3%	
* Community Forensic Beds		390,183	386,148	99.0%	83.3%	
* Florida Assertive Community Treatment		524,474	477,199	91.0%	83.3%	
* Indigent Psychiatric Medication Program		3,558,091	3,011,448	84.6%	83.3%	
Title XXI Children's Health Insurance Program –		69,078	49,301	71.4%	83.3%	
* MH Care Coordination		1,223,969	609,934	49.8%	83.3%	Enrollment regulated by DCF
* Community Forensic Multidisciplinary Teams for		507,089	507,089	100.0%	83.3%	
Temporary Assistance for Needy Families		652,000	516,518	79.2%	83.3%	
* Community Action Treatment Team		783,245	578,155	73.8%	83.3%	
ME MH - CAT and MRT Enhancements	NR	3,000,000	2,469,018	82.3%	83.3%	Due to funding being amended into GHME1 in October, delaying the implementation of Navigation Care Specialist position CFCHS has decided to utilize this funding differently for remainder of the year. CFCHS has informed Care Coordinator providers that they can utilize this funding once the Care Coordination services have been exhausted. CFCHS is also assessing possibility of re-submitting MHOCN services under this OCA.
ME MH Supported Employment Services	NR	250,000	250,000	100.0%	83.3%	
* Mobile Crisis Teams		1,163,384	987,905	84.9%	83.3%	
* Centralized Receiving Facilities		4,618,430	3,944,694	85.4%	83.3%	
* Transition Vouchers Mental Health		189,009	184,578	97.7%	83.3%	
<b>Mental Health Total</b>		<b>\$45,108,270</b>	<b>\$37,484,892</b>	<b>83.1%</b>	<b>83.3%</b>	

\* OCAs with payment flexibility during COVID-19 pandemic

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended April 30, 2020



OCA Description	Non Rec	Sch of Funds (Amend 41)	Expenditures Thru Apr2020	% Utilization	Target%	Notes - current month comments in red
* SA Services and Support		18,103,112	15,035,834	83.1%	83.3%	
HIV Services		672,573	455,808	67.8%	83.3%	
Prevention Services		2,690,290	2,061,978	76.6%	83.3%	
Prevention Partnership Grant		571,106	523,009	91.6%	83.3%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	203,729	16.4%	83.3%	Took time for startup programs to start due to hiring of positions and finalizing MOA with Hospitals. Programs are up and running and beginning to draw down. We do not anticipate being able to fully utilize funding this FY. CFCHS is focusing on the future of this program and expanding to community providers.
ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	653,666	65.8%	77.8%	
State Opioid Response Disc Grant Prevent	NR	99,348	99,348	100.0%	100.0%	
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278	186,278	100.0%	77.8%	
State Opioid Response MAT	NR	1,401,454	1,232,993	88.0%	100.0%	
ME State Opioid Response SVCS-MAT YR2	NR	2,762,443	1,969,658	71.3%	77.8%	
* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,766,687	93.8%	83.3%	
* Family Intensive Treatment		1,062,183	964,215	90.8%	83.3%	
* ME Road to Recovery - Opioid Response	NR	310,463	160,134	51.6%	83.3%	Providers are utilizing following completion MSSM2 allocation.
* Care Coordination		217,324	217,324	100.0%	83.3%	
Temporary Assistance for Needy Families		660,359	565,905	85.7%	83.3%	
* Community Based Services		2,039,181	1,667,302	81.8%	83.3%	
* Transition Vouchers Substance Abuse		122,734	116,459	94.9%	83.3%	
<b>Substance Abuse Total</b>		<b>\$35,017,606</b>	<b>\$27,880,327</b>	<b>79.6%</b>	<b>83.3%</b>	
<b>Provider Total</b>		<b>\$80,125,876</b>	<b>\$65,365,220</b>	<b>81.6%</b>	<b>83.3%</b>	
<b>TOTAL</b>		<b>\$83,181,102</b>	<b>\$67,364,732</b>	<b>81.0%</b>	<b>83.3%</b>	

\* OCAs with payment flexibility during COVID-19 pandemic

## Central Florida Cares Health System, Inc Provider Payment Guidance from DCF



- General revenue based OCAs may be paid on a pro-rated monthly fee, providers are still responsible to report all service data for these OCA's.
  - CFCHS offered this option to all providers funded with these OCA's. Not all providers elected to be paid using this method.
- Currently the Department has approved this process for March, April, May and June.
- Services traditionally paid based upon fee for service must have thresholds of service and numbers served established to draw monthly fee – to be agreed upon between providers and CFCHS. CFCHS must report out to DCF any change difference that is equal to or exceeds 30%.
- Template 12 revised to account for difference in pro-rated payment and expenditures reported through data submission.
- OCA's paid based on pro-rated monthly fee will be subject to a fiscal year end reconciliation.
- Availability services and FACT services should continue to be paid normally.
- Federal OCA's do not have relaxed requirements and must meet existing targets and service delivery standards.
- DCF working on guidance to help draw Federal grant funds within existing requirements (for example shifting prevention services to Universal strategies).

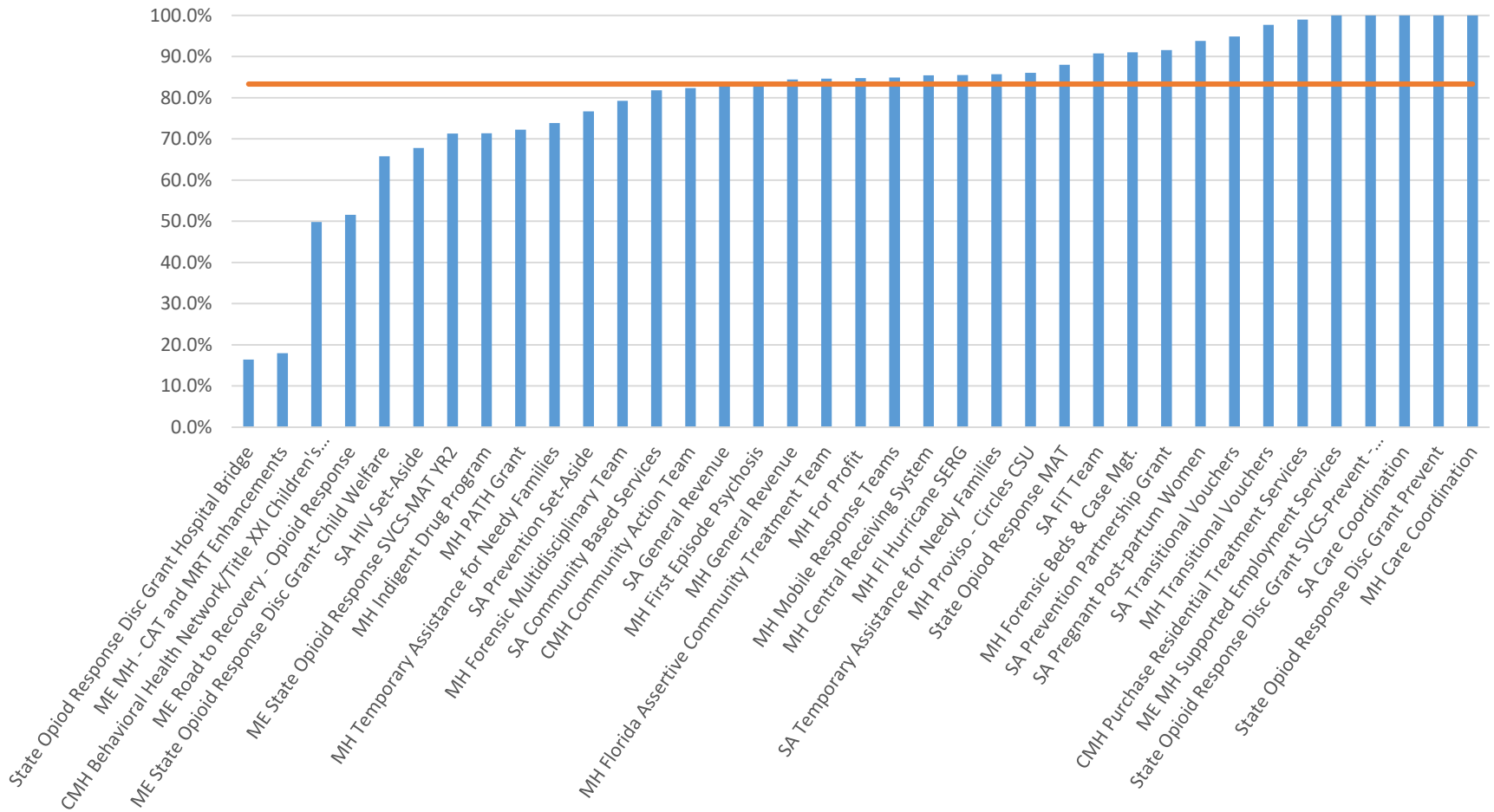
# Central Florida Cares Health System, Inc

## Utilization Rate by OCA

### YTD For the month ended April 30, 2020



Network = 81.6%  
 Target = 83.3%  
 Net underspending YTD = \$1,673,341



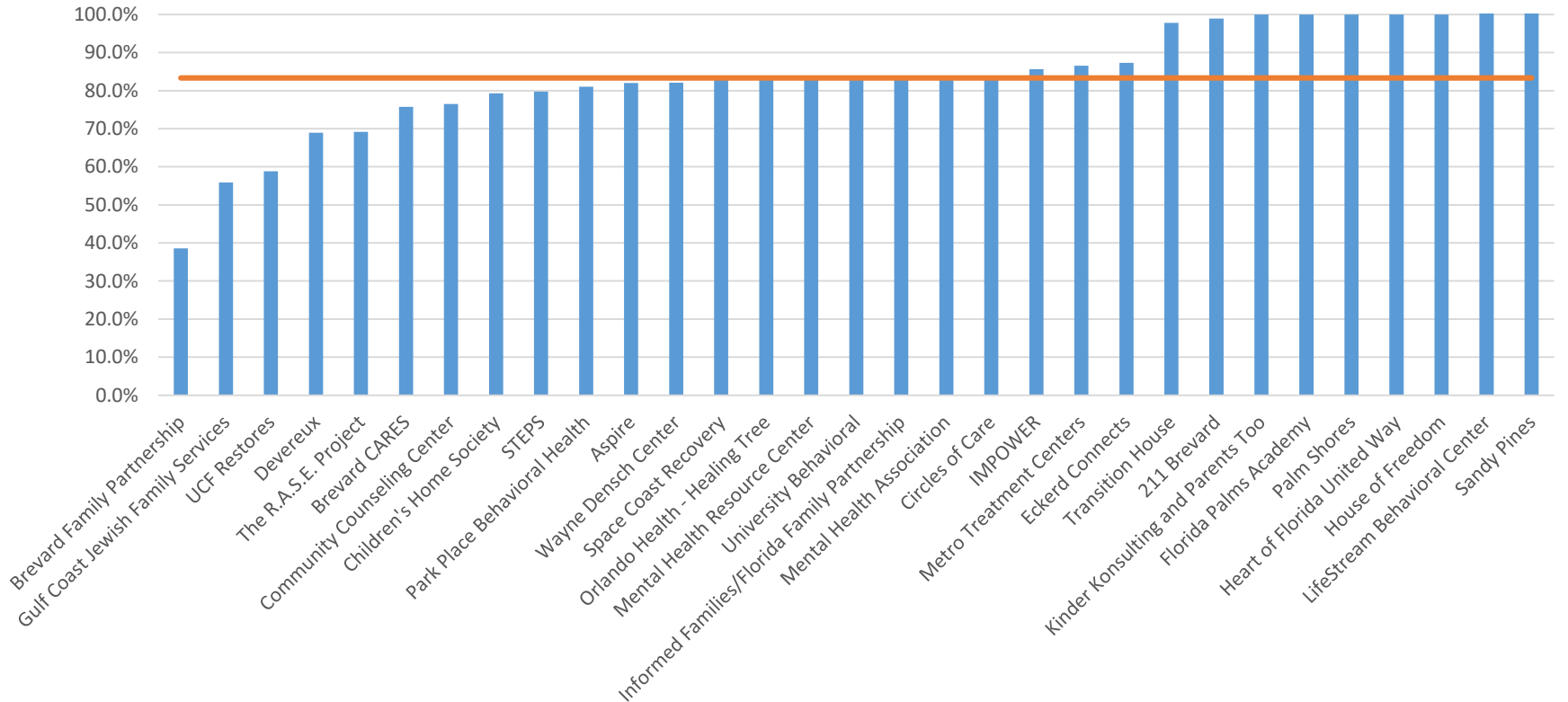
# Central Florida Cares Health System, Inc

## Utilization Rate by Provider

YTD For the month ended April 30, 2020



Network = 82.4%  
Target = 83.3%



# Central Florida Cares Health System, Inc

## Provider Expenditures

### YTD for the month ended April 30, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
211 Brevard	220,609	218,153	98.9%	83.3%	34,312	
Aspire	40,740,207	33,422,355	82.0%	83.3%	(527,817)	Provider is currently billing on actual expenses; little impact due to COVID-19 for the most part. Requested prorated payment option on GR, FEP, LBR and Road to Recovery to enable them to expend by the end of fiscal year. No concerns about Providers ability to expend their contract.
Brevard CARES	238,002	180,276	75.7%	83.3%	(18,059)	Billing actual expenses, program operating normally despite COVID-19.
Brevard Family Partnership	60,000	23,151	38.6%	83.3%	(26,849)	Contract executed on 12/12/19.
Children's Home Society	2,614,416	2,072,237	79.3%	83.3%	(106,443)	Provider requested prorated payment option on GR, with submission of a fiscal year-end reconciliation.
Circles of Care	14,326,557	12,002,693	83.8%	83.3%	63,895	
Community Counseling Center	271,178	207,498	76.5%	83.3%	(18,483)	Lower utilization for March due to COVID-19. Impact began mid-March, Client appointment cancellations, operationalize Telehealth, deploy HIPAA compliant platform for document exchange - allows for secure and remote client signatures on medical records, and delayed approval of registered interns to providing services via telehealth platform to new and existing clients
Devereux	2,192,985	1,511,425	68.9%	83.3%	(316,063)	Mainly due to BNET enrollment, which are controlled by DCF SAMH office.
Eckerd Connects	2,059,179	1,797,963	87.3%	83.3%	81,981	
Florida Palms Academy	64,868	64,868	100.0%	83.3%	10,811	
Gulf Coast Jewish Family Services	186,220	103,966	55.8%	83.3%	(51,217)	Continued underutilization in MH General Revenue and MSCBS, no program impacts from COVID-19.
Heart of Florida United Way	164,775	164,775	100.0%	83.3%	27,463	
House of Freedom	511,308	511,308	100.0%	83.3%	85,218	Contract paid in full.
IMPOWER	1,168,138	1,000,144	85.6%	83.3%	26,696	Provider elected to be paid on prorated basis for Substance Abuse GR and will submit fiscal year-end reconciliation.
Informed Families/Florida Family Partnership	150,000	125,000	83.3%	83.3%	0	
Kinder Konsulting and Parents Too	19,417	19,417	100.0%	83.3%	3,236	Contract paid in full.

Note: Over(Under) column reflects current expenditures compared to target



# Central Florida Cares Health System, Inc

## Provider Expenditures

### YTD for the month ended April 30, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
LifeStream Behavioral Center	453,588	473,343	104.4%	83.3%	95,353	
Mental Health Association	71,613	59,866	83.6%	83.3%	188	
Mental Health Resource Center	2,422,061	2,016,986	83.3%	83.3%	(1,398)	
Metro Treatment Centers	392,535	339,780	86.6%	83.3%	12,668	
Orlando Health - Healing Tree	96,510	80,215	83.1%	83.3%	(210)	
Palm Shores	25,677	25,677	100.0%	83.3%	4,279	PRTS funding is specifically allocated to the length of stay for individual in the program.
Park Place Behavioral Health	6,191,952	5,017,064	81.0%	83.3%	(142,897)	Hospital Bridge Peer Program MSSOH spending low and now impacted by COVID-19.
Sandy Pines	107,051	176,378	164.8%	83.3%	87,169	PRTS funding is specifically allocated to the length of stay for individual in the program.
Space Coast Recovery	589,377	489,331	83.0%	83.3%	(1,816)	
STEPS	2,601,419	2,075,053	79.8%	83.3%	(92,797)	During follow-up of on-site monitoring, provider was asked to halt new admissions until the process was complete. The halt is now lifted and the monitoring follow-up is now closed.
The R.A.S.E. Project	361,476	250,038	69.2%	83.3%	(51,192)	Allocated funds for new positions in Seminole County jail, working on addressing barriers within program and staff are currently unable to go into the Jails.
Transition House	485,663	474,864	97.8%	83.3%	70,144	
UCF Restores	63,467	37,308	58.8%	83.3%	(15,581)	Serge funding's effective period ended before provider utilized all funding but carry over funds the Provider is expected to fully utilize prior to June 30. Provider has reported that the funds have been expended but the University's process for the expenses to be posted to the grant's account has been lengthy.
University Behavioral	213,235	177,696	83.3%	83.3%	(0)	
Wayne Densch Center	398,021	326,787	82.1%	83.3%	(4,897)	Provider elected to be paid on prorated basis for Mental Health GR and will submit fiscal year-end reconciliation.
<b>Grand Total</b>	<b>\$79,461,503</b>	<b>\$65,445,612</b>	<b>82.4%</b>	<b>83.3%</b>	<b>(772,308)</b>	

Note: Over(Under) column reflects current expenditures compared to target

**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	\$83,059,102
41	4/29/2020	Correct Payment Schedule Adds \$122,000 MH TANF Pending	\$83,181,102
42	Pending	Additional funding for 211 services (\$264,000) and \$45,000 for IMPOWER statewide telehealth project	\$83,490,102

# QUESTIONS?

