

**Executive Committee Meeting Minutes
Wednesday, May 13, 2020
Central Florida Cares Health System, Inc.
Via Web Ex**



ATTENDANCE

Board of Directors Present:

Debbie Owens, President, Seminole Prevention Coalition
Mark Broms, Treasurer, Brevard Homeless Coalition
Ian Golden, Past President, Brevard County Housing & Human Services
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate
Donna Walsh, Secretary, Seminole County Health Dept.

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 Operations Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, May 13, 2020 at 2:00 p.m. via Web Ex. The President called the meeting to order at 2:03 pm.

A motion to approve the April 8, 2020 minutes was made by Mark Broms, Wayne Holmes seconded, motion passed. Voting occurred individually and there were 5 ayes, and no nays.

Financial Report

The Treasurer stated the Finance Committee has not met since the March financials have become available; however, the interim CFO and the Treasurer have reviewed them in detail.

The interim CFO shared March financials. He stated that in the balance sheet, March financial operations are much like prior months. The biggest change is increase in deferred revenue between amounts earned versus amounts billed. Since there was service disruption in March, a little less was earned, contributing to the increase.

On the income statement there was a reclassification originally coded to Outreach & Awareness which was public relations work, resulting in a \$9000 reversed entry and moved to professional services for consistency. The Needs Assessment Benchmarking was charged for Payscale for salary analysis.

Page 4 shows line items of the income statement and comparing the budget to actuals for the last 9 months. CFCHS has received the amendment from FivePoints for FASAMs work for Care Coordination and one other small project. The difference for meetings decreased since personnel are not traveling for meetings.

Pages 5-7 are utilization expenditures for the ME, Mental Health, and Substance Use by OCAs, providers, and rates. The CIO provided details related to the highlighted cells in red.

Last month it was reported that Provider Payment Guidance from DCF allowed General Revenue-based OCAs to be paid on a pro-rated monthly fee, but providers would be responsible for meeting service thresholds established between the providers and CFCHS. Providers were given the option to pro-rate or choose specific OCAs. OCAs paid based on pro-rated monthly fee will be subject to fiscal year end reconciliation. Further guidance has been provided from DCF, requiring tracking non-earned portion of the payment separate from the portion earned via service delivery. If providers have earned their full rate, then there is nothing special to reconcile in the future. A call next week is scheduled to discuss about provider reconciliation.

Pages 9 and 10 are charts of OCA utilization. Pages 11 and 12 are provider expenditures and were explained in detail.

Page 13 shows DCF Amendments where Amendment 40 was to correct a payment schedule but needed another amendment to revise. Amendment 41 is pending to correct the payment schedule and added in additional MH TANF funding. Amendment 42 is pending and adds funding for 211 providers and IMPOWER.

Mark Broms commended Mike, CFCHS, and the network for quick adjustments in order to create March financials during this pandemic.

Donna Walsh asked if the current budget will be amended since revenue statewide has declined due to COVID-19. The CEO answered there is a reduction exercise going on now. The CEO has had discussions with DCF's Contract Manager regarding the renewal of the GHME1 contract with carry forward funds remaining.

Mark Broms made a motion to accept the March financials as presented. Wayne Holmes, seconded, motion passed. Voting occurred individually and there were 5 ayes, and no nays.

Organizational Updates:

- GHME1 – renewal contract is in process to include the carry forward.
- CFCHS staff are working remotely with staff returning in June in rotations. Subcommittee and board meetings will occur remotely.
- Strategic Plan expires June 2020. An update will be provided at the June board meeting and Executive Committee meeting. Ian Golden suggested to extend the current plan for 6 months.

Ian Golden made a motion to extend the Strategic Plan to the end of the calendar year and present at the December board meeting, Mark seconded, motion passed. Voting occurred individually and there were 5 ayes, and no nays.

- Network moved quickly from office-based visits to telehealth as a result of COVID-19. Telehealth is working smoothly, has reduced no shows, and increased services being delivered and capacity. Results were shared with DCF and other state agencies. Network providers have expressed a desire to continue telehealth.
- CFO interviews have started.

- CEO spoke with the attorney related to MDL opioid lawsuit. Individuals may now file the lawsuit.
- Joe Mendoza's board membership expires in June. He requested his membership be suspended. CEO asked that members send suggestions regarding his board seat.
- Small check signage – Suggested EFT for staff travel instead of issuing small checks. Financial policy will be revised. Ian Golden cautioned against changing processes quickly. CEO will hold off until further process discussion.
- DCF posted on their website the Managing Entity intent to negotiate release for the state. CFCHS' will be the 4th quarter of FY22-23.
- BOD Secretary position – The Secretary, due to her COVID-19 work schedule has limited availability. CFCHS will reach out to other board members for a possible replacement. The President will discuss prospects with the CEO.

Provider Contract Renewal Discussion

The COO reviewed the recommendations with members for each provider contract. Corrective action plans were discussed.

Wayne Holmes made a motion to approve the recommendation actions listed on the contract proposals for each agency. Mark Broms seconded; motion passed. Voting occurred individually and there were 4 ayes, and no nays.

Board By-laws and Policies Discussion

Members reviewed the By-laws and Policies.

Mark Broms made a motion to accept the changes to the Board By-laws and Policies. Wayne Holmes seconded; motion passed. Voting occurred individually and there were 4 ayes, and no nays.

Wayne Holmes reminded CFCHS that the June Board meeting will require a 2/3 vote of members. The By-laws and Policies will be placed on the June Board meeting consent agenda and posted 30 days in advance.

Other/Public Input


The CEO thanked DCF for helping supply PPE to the network.

Executive Committee Meeting

Next meeting June 10, 2020 at 2 pm.

Wayne Holmes made a motion to adjourn, Mark Broms seconded, motion passed. Voting occurred individually and there were 4 ayes, and no nays.

The meeting ended at 3:19 pm.


Debbie Owens, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, May 13, 2020
2:00 PM – 4:00 PM
Central Florida Cares Health System, Inc.
Via WebEx



I. Welcome/Introductions	Debbie Owens	2 minutes
II. Approve Minutes <ul style="list-style-type: none"> • April 8, 2020 Minutes 	Debbie Owens Group	2 minutes
III. Financial Report <ul style="list-style-type: none"> • March Financials 	Mark Broms Mike Lupton	30 minutes
IV. Organizational Updates <ul style="list-style-type: none"> • GHME1 Update • Governor’s Budget and Special Provisos • CFCHS Telework and Staffing • Strategic Plan • Network Update • CFO Interviews • MDL Opioid Update • CFCHS BOD Secretary • Joe Mendoza • Small Check Signing 	Maria Bledsoe	15 minutes
V. Provider Contract Renewal Discussion	Group	30 minutes
VI. Board By-Laws and Policies Discussion	Group	30 minutes
VII. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none"> • June 10, 2020 from 2:00 pm to 3:00 pm 	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, April 8, 2020
Central Florida Cares Health System, Inc.
Via Web Ex**



ATTENDANCE

Board of Directors Present:

Debbie Owens, President, Seminole Prevention Coalition
Mark Broms, Treasurer, Brevard Homeless Coalition
Ian Golden, Past President, Brevard County Housing & Human Services
R. Wayne Holmes, Vice President, Retired Asst. State's Attorney/Community Advocate
Donna Walsh, Secretary, Seminole County Health Dept.

Central Florida Cares Health System, Inc. Staff

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Mike Lupton, Chief Information Officer and Interim Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, April 8, 2020 at 3:00 p.m. via Web Ex. The President called the meeting to order at 3:04 pm.

A motion to approve the March 11, 2020 minutes was made by Ian Golden, Mark Broms seconded, motion carried. Voting occurred individually and there were 3 ayes, and no nays. (Note: 2 members joined in the conference call shortly after the vote.)

Financial Report

The Treasurer indicated the Finance Committee met on April 7, 2020 and reviewed the February financials and accepted them for the Executive Committee's review.

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

On the income statement, 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. CFCHS is expecting an amendment with FivePoints regarding FASAMS development work.

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.

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. At the request of Ian Golden last month, language was added for clarity: “* Over(Under) column reflects current expenditures compared to target.” Page 13 shows CFCHS is currently waiting on Amendment #41 to correct the payment schedule.

A motion to approve the February 2020 financial report as presented was made by Mark Broms, Ian Golden seconded, motion carried. Individuals voted and there were 4 ayes and no nays.

Organizational Updates

The COO and CEO spoke of the following topics:

- GHME1 Update – Contract will be renewed for 3 years. Still pending.
- Governor’s Budget and Special Provisos – The proviso’s made it in the budget. This was before COVID-19. Now we wait.
- CFCHS Telework and Staffing – Staff began working from home March 13th. CFCHS is using conference call, Teams, and Web Ex and is working well. This could change how we continue to do business moving forward. The bricks and mortar could change. Telehealth services are going well with providers.
- Implementation Grants Update – DCF recalled the RFP. CFCHS will apply for Brevard and Osceola when released again.
- Contract Renewals – was asked if Executive Committee could review provider contracts.
- Board By-Laws and Policies – was asked if Executive Committee could review.
- Weekly calls and dashboards are occurring with CFCHS and providers regarding COVID-19.
- Gloves being disbursed to providers. Masks have a two-week backorder.
- CFCHS’ website has a COVID-19 button for resources.

Members agreed to review provider contracts and Board By-Laws and Policies at the May Executive Committee and asked that the meeting be extended from one hour to two hours.

Other/Public Input

Donna Walsh commented that she appreciates all information passed on from the CEO and stated any agencies located in the 4-county region CFCHS serves can connect with the county health departments and emergency operations for PPEs. Seminole County Health Department was working with IMPOWER to supply test kits, PPEs, and how to isolate if anyone is suspected of COVID-19. The President thanked Donna for the work she is doing at the Health Department.

Ian Golden mentioned SHIP may not be funded due to COVID-19.

Executive Committee Meeting

May 13, 2020 from 2:00 to 4:00 pm. The hour extension is to discuss the provider contracts and Board By-Laws and Policies.

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

The meeting was adjourned at 4:06 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

March 2020 Financials

Unaudited

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



	<u>2/29/2020</u>	<u>3/31/2020</u>
Assets		
Current Assets		
Cash in Bank	3,288,864	1,927,412
Accounts Receivable	12,378,948	12,403,299
Prepaid Insurance	9,656	7,242
Prepaid Expenses	22,181	22,181
Deposits	26,375	26,375
Total Current Assets	<u>15,726,024</u>	<u>14,386,510</u>
Long-term Assets		
Computer Equipment	5,500	5,500
Software	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)
Total Long-term Assets	<u>158,143</u>	<u>158,143</u>
Total Assets	<u>15,884,167</u>	<u>14,544,653</u>
Liabilities		
Short-term Liabilities		
Accounts Payable	7,381,059	6,802,085
Wages Payable	107,209	116,188
Federal Payroll Taxes Payable	18,221	19,082
403(b) Payable	5,653	6,214
Deductions Payable	1,088	1,088
Deferred Revenue	763,719	1,028,114
CarryForward Funds	3,244,930	3,180,346
Interest & Other Payable to Advance Due to DCF CY	9,677	15,027
	3,904,184	2,928,138
Total Short-term Liabilities	<u>15,542,949</u>	<u>14,096,282</u>
Total Liabilities	<u>15,542,949</u>	<u>14,096,282</u>
Unrestricted Net Assets:		
Prior Year Excess Revenues	404,785	404,785
Curr Year Excess Revenues	(63,567)	43,585
Total Unrestricted Net Assets	<u>341,218</u>	<u>448,370</u>
Total Liabilities and Net Assets	<u>15,884,167</u>	<u>14,544,653</u>

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



	Feb-20	Mar-20	YTD
Program Services Revenue:			
DCF	\$7,537,498	\$6,977,885	\$60,546,130
FLINC		0	\$47,850
Orange County		0	\$31,615
Brevard Co Planning Grant		0	\$30,795
Total Operating Revenue	7,537,498	6,977,885	60,656,389.32
Expenditures:			
Program Services Expenses	7,349,749	6,780,851	58,761,781
Personnel Expenses	130,422	141,853	1,364,475
403(b) Fees	763	0	1,555
Accounting Fees		0	19,095
Conferences	1,870	654	2,859
DCF Unallowables	163	57	220
Dues & Subscriptions	61	321	31,856
Insurance	2,414	2,414	22,854
Legal Fees	664	870	6,543
Meetings	1,666	1,588	22,243
Needs Assessment/Benchmarking		2,200	7,833
Office Equipment	176	852	4,061
Office Furn & Fixture			(149)
Outreach and Awareness			1,000
Payroll Processing Fees	770	595	5,771
Printing & Publications			849
Professional Services Other	21,464	10,114	60,209
Recruiting and Screening	129	45	848
Rent-Building	16,153	16,153	129,227
Rent-Equipment	779	460	4,850
Software Development			-
Software Expense	13,406	16,561	127,402
Supplies & Postage	316	207	2,545
Telephone, Internet & Conf	2,391	2,396	22,464
Training			12,661
Total Expenditures	7,543,355	6,978,191	60,613,053
Operating Revenue over Expenditures	(5,858)	(307)	43,336
Other Revenue and Expenses:			
Contribution Revenue		250	550
Contribution Expense			(300)
Net Other Revenue (Expense)	0	250	250
Net Revenue over Expenditures	(5,858)	(57)	43,586

Central Florida Cares Health System, Inc

Budget to Actual Comparison

For the nine months ended March 31, 2020



	Original Budget 9 months	Actual 9 months	\$Diff	%Diff	Notes
Program Services Revenue:					
DCF	62,201,876	60,546,130	(1,655,746)	(3%)	
FLINC	47,850	47,850	0	(0%)	
Orange County	31,615	31,615	(0)	(0%)	
Brevard Co Planning Grant	46,193	30,795	(15,398)	(33%)	
Total Operating Revenue	62,327,533	60,656,390	(1,671,143)	(3%)	
Program Services Expenses	59,910,456	58,761,781	(1,148,675)	(2%)	
Gross Profit	2,417,077	1,894,608	(522,469)	(22%)	
Operating Expenses:					
Personnel Expenses	1,516,018	1,364,475	(151,543)	(10%)	Open positions
403(b) Fees	1,544	1,555	11	(1%)	
Accounting Fees	18,186	19,095	909	(5%)	
Conferences	13,500	2,859	(10,641)	(79%)	
DCF Unallowables	1,500	220	(1,280)	(85%)	
Dues & Subscriptions	35,500	31,856	(3,644)	(10%)	
Insurance	21,782	22,854	1,072	(5%)	
Legal Fees	7,500	6,543	(957)	(13%)	
Meetings	17,250	22,242	4,992	(29%)	
Needs Assessment/Benchmarking	4,500	7,833	3,333	(74%)	Needs Assessment and Payscale assessment
Office Equipment	5,400	4,061	(1,339)	(25%)	
Office Furn & Fixture	-	(149)	(149)		
Outreach and Awareness	900	1,000	100	(11%)	
Payroll Processing Fees	5,625	5,772	147	(3%)	
Printing & Publications	3,150	849	(2,301)	(73%)	
Professional Services Other	60,409	60,209	(201)	(0%)	Reclassified \$9000 PR expense from Outreach and Awareness to Professional Services
Recruiting and Screening	375	848	473	(126%)	
Rent-Building	129,227	129,226	(1)	(0%)	
Rent-Equipment	4,500	4,851	351	(8%)	
Software Development	78,750	-	(78,750)	(100%)	Upcoming projects FASAMS \$70k, \$30k Care Coordination from Road to Recovery funds
Software Expense	119,250	127,403	8,153	(7%)	\$3,000 Abila, \$1012 Survery Monkey upgrade, \$1200 protected trust Office 365 payments.
Supplies & Postage	4,500	2,545	(1,955)	(43%)	
Telephone, Internet & Conf	29,250	22,464	(6,786)	(23%)	Spectrum internet was reduced.
Training	6,750	12,661	5,911	(88%)	
Total Operating Expenditures	2,085,366	1,851,273	(234,093)	(11%)	
Operating Revenue over Expenditures	331,711	43,336	(288,376)		

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



Mar 2020 YTD - OCA UTILIZATION SUMMARY

OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Mar2020	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$1,581,938	67.1%	75.0%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	75.0%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	190,409	48.5%	75.0%	Drawing down at an increased rate. Jan - Feb 12% change, Feb - March 25% change.
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	75.0%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	25,944	12.9%	75.0%	
ME Total		\$3,055,226	\$1,817,326	59.5%	75.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended March 31, 2020



OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
	Rec	(Amend 39)	Thru Mar2020	Utilization		
* General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	19,038,519	75.1%	75.0%	
* State Funded for Profit Sub-recipients		232,652	178,994	76.9%	75.0%	
Grants PATH		431,667	294,483	68.2%	75.0%	
FL Hurricane SERG	NR	544,200	465,374	85.5%	100.0%	Funding expired 9/30/2019.
* Circles of Care – Crisis Stabilization	NR	500,000	386,144	77.2%	75.0%	
Purchase of Residential Treatment Svcs for		390,183	360,871	92.5%	75.0%	
* Community Forensic Beds		524,474	430,825	82.1%	75.0%	
* Florida Assertive Community Treatment		3,558,091	2,739,049	77.0%	75.0%	
* Indigent Psychiatric Medication Program		69,078	49,792	72.1%	75.0%	
Title XXI Children's Health Insurance Program –		1,223,969	543,274	44.4%	75.0%	Enrollment regulated by DCF
* MH Care Coordination		507,089	423,805	83.6%	75.0%	
* Community Forensic Multidisciplinary Teams for		652,000	533,162	81.8%	75.0%	
Temporary Assistance for Needy Families		661,245	535,486	81.0%	75.0%	
* Community Action Treatment Team		3,000,000	2,214,349	73.8%	75.0%	
ME MH - CAT and MRT Enhancements	NR	357,664	46,347	13.0%	75.0%	This funding is being utilized to hire positions specifically to address 4DX WIG. An additional \$123,268 was amended into the contract on 10/1. Due to allowing time for the positions to be hired and trained and the additional funds in October, has lowered the spending of this funding. Now due to COVID-19 the service units have slightly dipped. CFCHS is looking at how the Care Coordination programs in general may be able to utilize these funds.
ME MH Supported Employment Services	NR	250,000	250,000	100.0%	75.0%	
* Mobile Crisis Teams		1,163,384	888,418	76.4%	75.0%	
* Centralized Receiving Facilities		4,618,430	3,603,959	78.0%	75.0%	
* Transition Vouchers Mental Health		189,009	183,815	97.3%	75.0%	
Mental Health Total		\$44,986,270	\$33,717,747	75.0%	75.0%	

* 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 March 31, 2020



OCA Description	Non Rec	Sch of Funds (Amend 39)	Expenditures Thru Mar2020	% Utilization	Target%	Notes - current month comments in red
* SA Services and Support		18,103,112	13,471,532	74.4%	75.0%	
HIV Services		672,573	405,121	60.2%	75.0%	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	1,863,862	69.3%	75.0%	
Prevention Partnership Grant		571,106	482,132	84.4%	75.0%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	204,475	16.5%	75.0%	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. CFCHS is also focusing on the future of this program and expanding to community providers.
ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	513,766	51.7%	66.7%	New programs for Tri-County and Brevard. Both programs are now staffed and have established the referral process. Programs are paid on a fixed fee amount, with a reconciliation.
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%	66.7%	
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	1,727,999	62.6%	66.7%	Some providers have overproduction but paying on a prorated amount to ensure sufficient cashflow. Continue to be confident this funding will be fully utilized.
* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,542,439	81.9%	75.0%	
* Family Intensive Treatment		1,062,183	875,700	82.4%	75.0%	
* ME Road to Recovery - Opioid Response	NR	310,463	69,238	22.3%	75.0%	Providers are utilizing following completion MSSM2 allocation.
* Care Coordination		217,324	211,218	97.2%	75.0%	
Temporary Assistance for Needy Families		660,359	529,273	80.1%	75.0%	
* Community Based Services		2,039,181	1,486,367	72.9%	75.0%	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	54,800	44.6%	75.0%	Discussing with Providers on utilization of these vouchers.
Substance Abuse Total		\$35,017,606	\$24,956,539	71.3%	75.0%	
Provider Total		\$80,003,876	\$58,674,286	73.3%	75.0%	
TOTAL		\$83,059,102	\$60,491,612	72.8%	75.0%	

* 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).

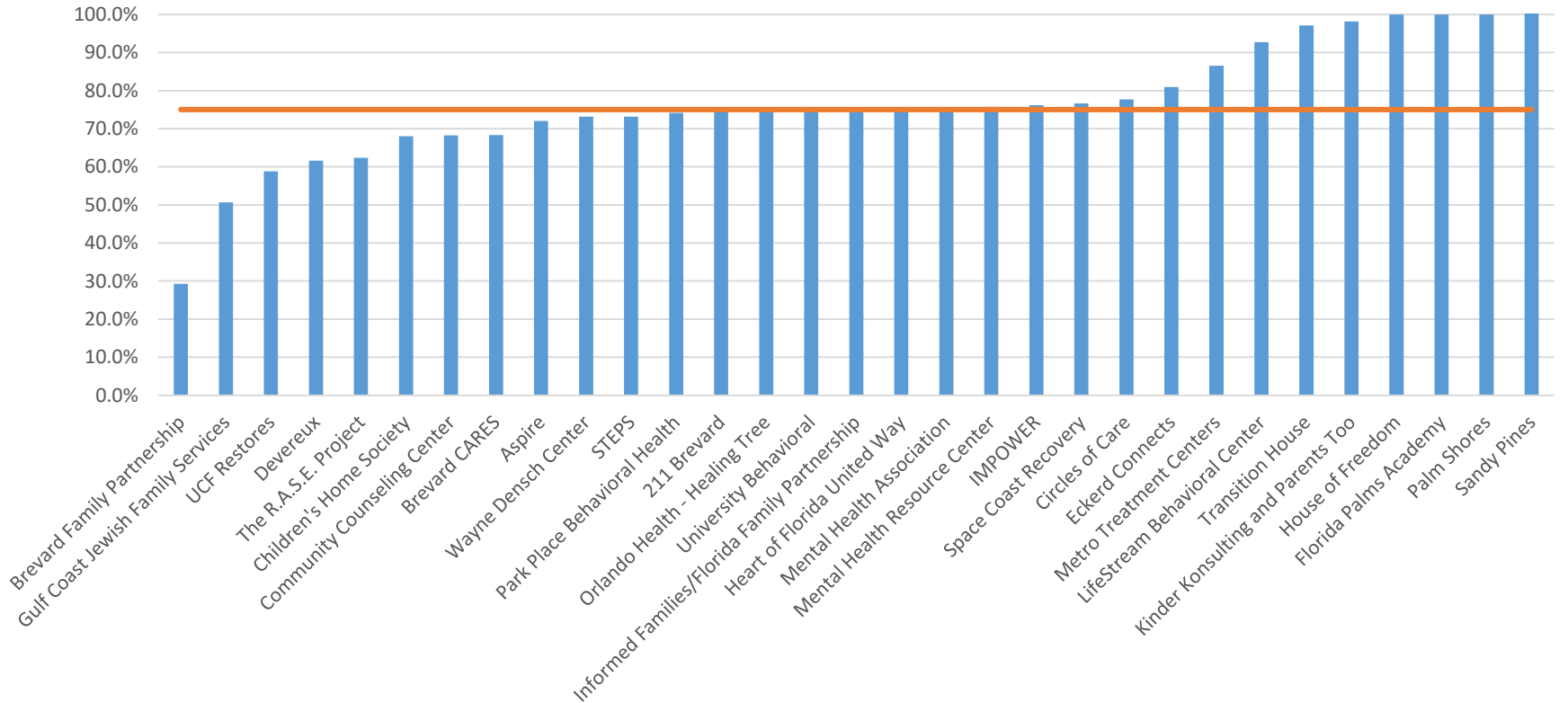
Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended March 31, 2020



Network = 73.8%
Target = 75.0%



Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended March 31, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
211 Brevard	220,609	164,293	74.5%	75.0%	(1,164)	
Aspire	40,740,207	29,358,229	72.1%	75.0%	(1,196,926)	Low utilization of Mental Health GR, HIV, Opioid Hospital, IDP, LBR and CAT. High in Care coordination, TANF, Forensic. Spent on Voucher. GR is a little low, but no concerns with spending. Substance Abuse - Low in Opioid Hospital, HIV, LBR, SOR, Prevention, vouchers and GR (except Detox).
Brevard CARES	238,002	162,638	68.3%	75.0%	(15,863)	Billing actual expenses, program operating normally despite COVID-19.
Brevard Family Partnership	60,000	17,567	29.3%	75.0%	(27,433)	Contract executed on 12/12/19.
Children's Home Society	2,614,416	1,779,317	68.1%	75.0%	(181,495)	
Circles of Care	14,326,557	11,132,895	77.7%	75.0%	387,977	
Community Counseling Center	271,178	185,081	68.3%	75.0%	(18,302)	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	1,351,153	61.6%	75.0%	(293,586)	Mainly due to BNET enrollment, which are controlled by DCF SAMH office.
Eckerd Connects	2,059,179	1,666,642	80.9%	75.0%	122,257	
Florida Palms Academy	64,868	64,868	100.0%	75.0%	16,217	
Gulf Coast Jewish Family Services	186,220	94,307	50.6%	75.0%	(45,358)	Continued underutilization in MH General Revenue and MSCBS, no program impacts from COVID-19.
Heart of Florida United Way	164,775	124,231	75.4%	75.0%	650	
House of Freedom	511,308	511,027	99.9%	75.0%	127,546	Provider funding almost exhausted
IMPOWER	1,168,138	889,755	76.2%	75.0%	13,652	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	112,500	75.0%	75.0%	0	
Kinder Konsulting and Parents Too	19,417	19,068	98.2%	75.0%	4,505	

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

Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended March 31, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
LifeStream Behavioral Center	453,588	420,457	92.7%	75.0%	80,266	
Mental Health Association	71,613	53,992	75.4%	75.0%	283	
Mental Health Resource Center	2,422,061	1,834,702	75.7%	75.0%	18,156	
Metro Treatment Centers	392,535	339,780	86.6%	75.0%	45,379	
Orlando Health - Healing Tree	96,510	72,068	74.7%	75.0%	(315)	
Palm Shores	25,677	25,677	100.0%	75.0%	6,419	PRTS funding is specifically allocated to the length of stay for individual in the program.
Park Place Behavioral Health	6,191,952	4,590,869	74.1%	75.0%	(53,095)	Hospital Bridge Peer Program MSSOH spending low and now impacted by COVID-19.
Sandy Pines	107,051	162,864	152.1%	75.0%	82,575	
Space Coast Recovery	589,377	451,525	76.6%	75.0%	9,492	
STEPS	2,601,419	1,903,473	73.2%	75.0%	(47,592)	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	225,442	62.4%	75.0%	(45,665)	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	471,464	97.1%	75.0%	107,217	Provider funding almost exhausted
UCF Restores	63,467	37,308	58.8%	75.0%	(10,293)	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.
University Behavioral	213,235	159,926	75.0%	75.0%	(0)	
Wayne Densch Center	398,021	291,170	73.2%	75.0%	(7,346)	Provider expected to fully utilize remaining balance - no concerns.
Grand Total	\$79,461,503	\$58,674,286	73.8%	75.0%	(921,841)	

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

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
40	2/12/2020	Correct Payment Schedule	\$83,059,102
41	Pending	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?

