

**Executive Committee Meeting Minutes
Wednesday, July 8, 2020
Central Florida Cares Health System, Inc.
Via Zoom**

Central Florida Cares
Health System



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
David Solomon, Secretary, Walt Disney World

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Mike Lupton, Chief Information Officer
Trinity Schwab, Chief Operations Officer
Daniel Nye, Chief Financial Officer

Guests

Mary Christie, DCF Contract Manager

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, July 8, 2020 at 2:00 p.m. via Zoom. The President called the meeting to order at 2:01 pm.

A motion to approve the June 10, 2020 minutes as written was made by Wayne Holmes, Mark Broms seconded, motion passed. Voting occurred individually and there were 5 ayes, and no nays.

Financial Report

The Treasurer stated the Finance Committee met on June 26, 2020 and reviewed the May financials and recommended them to the Executive Committee.

The interim CFO shared May financials. Cash in the bank is significantly lower than in April and the receivable is higher due to DCF being able to provide a portion of the payment to CFCHS for March invoices. Provider payments will be paid at 100%.

On page 3, the revenues and expenses are quite standard. There was a reduction in program service expenses compared to April, which was driven in part by data correction and some was driven by a lower level of service provision.

Page 4 reflects Budget versus actuals reflects software development where CFCHS has been invoiced for care coordination to update to data system and a small-scale document exchange platform to meet some contractual requirements costing \$34K being billed to the ME Road to Recovery. The care coordinating module will streamline processes for care coordinators and the

ME to manage enrollment and simplify reporting. A provider can securely transmit a file to another provider or the ME directly. Both are being tested now and hopefully it will roll out in the 1st quarter of next year. FASAMS work should be invoiced over this year and next year, and a great deal of work has been accomplished. This budget to actual report is very much like prior months with no unusual ME expenses.

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 and has been extended through the end of September 2020. This means the prorated payment process for those providers who wanted the prorated payment within the eligible OCAs will continue into the new fiscal year for first quarter. There are 8 of 29 providers using the prorated payment ranging from 1% of their total fiscal year payment to about 9%.

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 #42 was signed on May 29, 2020 and currently, Amendment #43 has been signed and processed for the ME contract 3-year renewal. The renewal is for the original amount and did not include non-recurring funds. CFCHS has FTEs that fall under non-recurring and are shifting those FTEs into the final ME Admin cost center for the new fiscal year.

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

The CEO thanked the Treasurer for his time and assistance in the CFO interview process. She then welcomed Daniel Nye as the new CFO of CFCHS.

Organizational Updates:

- GHME1 Amendment has been signed for a 3-year contract renewal.
- Governor's Budget and Special Provisos – Veto list was sent to BOD and network. Waiting on approved special provisos.
- CFCHS Telework and Staffing – Staff are working remotely until further notice due to increased number of COVID-19 cases.
- Network Update – CFCHS has discussed utilization and priorities to fund that will increase capacity throughout the network. Once we receive the final budget, we will plan.
- CEO Evaluation – CEO will send out.

Executive Committee Meeting Dates

- 2nd Wednesday, November 11th is Veteran's Day and the office is closed. Members discussed and the November meeting was cancelled and if anything is urgent and a meeting needs to occur in November, a meeting will be scheduled at that time.

Members discussed and felt it was a good idea to apply for the PPP and make up revenues any way possible.

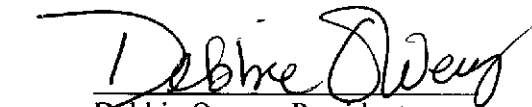
Ian Golden make a motion to support the organization and allow CFCHS to apply for the PPP, David Solomon seconded; motion passed. There were 5 ayes and no nays.

The auditor commented that the dollars from PPP would constitute around 10% of total admin budget, so this is good money to help achieve CFCHS' mission.

The CEO stated the amount applied for would be \$288K based on the program's criteria.

Mary Christie, DCF, asked if the program was to retain employees, and how this will work if CFCHS is using for services or operational expenses. Farlen commented the PPP will be used supplant dollars that would have otherwise been spent on payroll up to 24 weeks. Those dollars can be used for other things. CFCHS spends \$2M on running CFCHS. The rest of the money comes through CFCHS and goes out to providers. Up to 40% of the dollars can be spent on payroll and things like rent and utilities. It is the expectation that 100% of the PPP money will be spent on payroll and is a forgivable loan. Mary concluded it was a great idea to apply and hope that CFCHS receives the PPP.

The meeting ended at 12:50 pm.


Debbie Owens, President



Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, July 8, 2020
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Via Zoom



I. Welcome/Introductions	Debbie Owens	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• June 10, 2020 Minutes	Debbie Owens Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• May 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• Network Update• CEO Evaluation	Maria Bledsoe	15 minutes
V. Fiscal Year Meeting Dates <ul style="list-style-type: none">• November 11th is Veteran’s Day – office closed• April 14th is day before BOD meeting (Compliance Comm. meets before BOD meeting)	Group	3 minutes
VI. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• August 12, 2020 from 2:00 pm to 3:00 pm	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, June 10, 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

Guests

Mary Christie, DCF Contract Manager

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, June 10, 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 May 13, 2020 minutes was made by Wayne Holmes, Mark Broms seconded, motion passed. Voting occurred individually and there were 5 ayes, and no nays.

Financial Report

The Treasurer stated the Finance Committee met on May 29, 2020 and reviewed the April financials and recommended them to the Executive Committee.

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 another \$5000 for a grant from Thriving Mind regarding the 2020 US census. The CEO stated CFCHS might not receive all of the \$7000 since CFCHS does not use social media platforms, but has disseminated materials to raise awareness through other means. The DCF unallowable is related to assisting providers in purchasing some PPE with non DCF money and providers then reimbursed CFCHS. 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 from FivePoints should be coming in quickly to drawn 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 29th and Amendment #42 is pending.

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

Organizational Updates:

- GHME1 – CFCHS received Amendment 43 from DCF, which is the renewal for 3 years with Admin dollars remaining the same.
- Governor's budget – may be signed with the next week or so.
- CFCHS staff are working remotely with staff returning on July 6th in rotations. Subcommittee and board meetings will occur remotely. Office bathrooms are finished.
- Network update – very responsive and open to change, office to telehealth, easing staff in.
- CFCHS' CFO – offer was extended and accepted. The onboarding/background screening starts now and if all checks out, this person will start on July 6th.
- CEO evaluation. Stakeholder input will be added into this year's evaluation.
- Joe Mendoza – CEO sent a letter offering him an at-large seat. CEO has not heard back from the Mendoza's and will not hold the seat open.
- CFCHS' Secretary – The President thanked Donna Walsh for remaining with us through this entire fiscal year, even during this COVID-19 pandemic. Donna Walsh said she has enjoyed this role; however, the pandemic will remain for a while and she appreciates the support from CFCHS during this event. The President indicated David Solomon is excited to assume the Secretarial responsibilities and will be placed on Consent Agenda for a board vote.
- Amazon Smile – shared with staff, network, and board members that will bring in alternate funding for the organization.

- CFCHS has started to meet with benefits parties for next year's health insurance and 403(b) plan. With the same admin line item, discussions will occur regarding the 403(b) match and calculate to 3%.
- The COO indicated the Contract Oversight Unit did a desk review this year, CFCHS provided documents from HR, incident reporting, subcontracts with providers, and HIPAA policies. Nothing has been finalized yet.
- Provider updates will now be every other week and then perhaps monthly.

Other/Public Input

Wayne Holmes recommended roll call at the next Board meeting due to the large number of participants.

Executive Committee Meeting

Next meeting July 8, 2020 at 2 pm.

Wayne Holmes made a motion to adjourn, Ian Golden seconded, motion passed. Voting occurred individually and there were 5 ayes, and no nays.

The meeting ended at 2:42 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

May 2020 Financials

Unaudited

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



	<u>4/30/2020</u>	<u>5/31/2020</u>
Assets		
Current Assets		
Cash in Bank	5,548,019	448,113
Accounts Receivable	8,027,291	12,496,627
Prepaid Insurance	4,828	2,414
Prepaid Expenses	22,181	22,181
Deposits	26,375	26,375
Total Current Assets	<u>13,628,695</u>	<u>12,995,711</u>
Long-term Assets		
Computer Equipment	5,500	5,500
Software	1,216,288	1,216,288
Accum Depreciation	<u>(1,063,646)</u>	<u>(1,063,646)</u>
Total Long-term Assets	<u>158,143</u>	<u>158,143</u>
Total Assets	<u><u>13,786,838</u></u>	<u><u>13,153,854</u></u>
Liabilities		
Short-term Liabilities		
Accounts Payable	6,719,114	6,054,819
Wages Payable	93,774	98,665
Federal Payroll Taxes Payable	7,174	7,548
403(b) Payable	6,591	6,929
Deductions Payable	1,088	1,088
Deferred Revenue	1,375,604	2,410,261
CarryForward Funds	3,167,825	3,138,196
Interest & Other Payable to Advance Due to	495	1,683
	<u>1,952,092</u>	<u>976,046</u>
Total Short-term Liabilities	<u>13,323,756</u>	<u>12,695,234</u>
Total Liabilities	<u><u>13,323,756</u></u>	<u><u>12,695,234</u></u>
Unrestricted Net Assets:		
Prior Year Excess	404,785	404,785
Curr Year Excess	58,297	53,834
Total Unrestricted Net Assets	<u>463,082</u>	<u>458,619</u>
Total Liabilities and Net Assets	<u><u>13,786,838</u></u>	<u><u>13,153,854</u></u>

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



	Apr-20	May-20	YTD
Program Services Revenue:			
DCF	6,885,641	6,215,581	73,647,351.11
FLINC			47,850.08
Orange County			31,614.74
Other	7,800		7,800.00
Brevard Co Planning Grant	15,398		46,192.50
Total Operating Revenue	6,908,838	6,215,581	73,780,808.43
Expenditures:			
Program Services Expenses	6,709,140	6,041,297	71,512,218.92
Personnel Expenses	145,829	138,391	1,648,695.23
403(b) Fees			1,555.17
Accounting Fees			19,095.00
Conferences			2,859.40
DCF Unallowables	2,800	9	3,028.47
Dues & Subscriptions	136	28	32,019.27
Insurance	2,383	2,414	27,651.26
Legal Fees	0	3,016	9,559.30
Meetings	0	402	22,645.18
Needs	0		7,833.00
Office Equipment	0	328	4,389.29
Office Furn & Fixture	0		(149.00)
Outreach and Awareness	0		1,000.00
Payroll Processing Fees	674	572	7,016.53
Printing & Publications	0		849.00
Professional Services Other	1,250	1,314	62,772.80
Recruiting and Screening			847.89
Rent-Building	16,153	16,153	161,532.88
Rent-Equipment	565	466	5,881.46
Software Development			-
Software Expense	12,725	12,468	152,595.68
Supplies & Postage	1,068	535	4,148.82
Telephone, Internet & Conf	2,302	2,614	27,379.96
Training	0	36	12,697.15
Total Expenditures	6,895,026	6,220,043	73,728,122.66
Operating Revenue over Expenditures	13,812	(4,462)	52,685.77
Other Revenue and Expenses:			
Contribution Revenue	900		1,450.00
Contribution Expense			(300.00)
Net Other Revenue (Expense)	900	0	1,150.00
Net Revenue over Expenditures	14,712	(4,462)	53,835.77

Central Florida Cares Health System, Inc

Budget to Actual Comparison

For the eleven months ended May 31, 2020



	Original Budget 11 months	Actual 11 months	\$Diff	%Diff	Notes
Program Services Revenue:					
DCF	76,024,515	73,647,351	(2,377,163)	(3%)	
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%)	
Total Operating Revenue	76,150,172	73,780,808	(2,377,163)	(3%)	
Program Services Expenses	73,223,891	71,512,219	(1,711,672)	(2%)	
Gross Profit	2,926,281	2,268,590	(665,491)	(23%)	
Operating Expenses:					
Personnel Expenses	1,874,932	1,648,695	(226,237)	(12%)	Open positions
403(b) Fees	1,825	1,555	(270)	(15%)	
Accounting Fees	18,186	19,095	909	(5%)	
Conferences	16,500	2,859	(13,641)	(83%)	
DCF Unallowables	1,833	3,028	1,195	(65%)	Purchase gowns
Dues & Subscriptions	36,500	32,019	(4,481)	(0)	
Insurance	26,622	27,651	1,029	(4%)	
Legal Fees	9,167	9,559	393	(4%)	
Meetings	21,083	22,645	1,562	(7%)	
Needs	5,500	7,833	2,333	(42%)	Needs Assessment and Payscale assessment
Office Equipment	6,600	4,389	(2,211)	(33%)	
Office Furn & Fixture	-	(149)	(149)		
Outreach and Awareness	1,100	1,000	(100)	(9%)	
Payroll Processing Fees	6,875	7,017	142	(2%)	
Printing & Publications	3,850	849	(3,001)	(78%)	
Professional Services Other	80,537	62,773	(17,765)	(22%)	Reclassified \$9000 PR expense from Outreach and Awareness to Professional Services
Recruiting and Screening	458	848	390	(85%)	
Rent-Building	161,534	161,533	(1)	(0%)	
Rent-Equipment	5,500	5,881	382	(7%)	
Software Development	96,250	-	(96,250)	(100%)	Upcoming projects FASAMS \$70k, \$30k Care Coordination from Road to Recovery funds
Software Expense	145,750	152,596	6,846	(5%)	\$3,000 Abila, \$1012 Survery Monkey upgrade, \$1200 protected trust Office 365 payments.
Supplies & Postage	5,500	4,149	(1,351)	(25%)	PPE
Telephone, Internet & Conf	35,750	27,380	(8,370)	(23%)	Spectrum internet was reduced.
Training	8,250	12,697	4,447	(54%)	
Total Operating Expenditures	2,570,102	2,215,904	(354,198)	(14%)	
Operating Revenue over Expenditures	356,179	44,885	(311,294)		

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



May 2020 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		(Amend 42)	Thru May2020	Utilization		
ME Admin Costs		\$2,357,779	\$1,872,628	79.4%	91.7%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	91.7%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	253,577	64.6%	91.7%	Drawing down at an increased rate.
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	91.7%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	33,018	16.4%	91.7%	
ME Total		\$3,055,226	\$2,178,258	71.3%	91.7%	

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



May 2020 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru May2020	% Utilization	Target%	Notes - current month comments in red
* General MH – 24hr Care Residential, Ambulatory, Early Intervention Svc -Psychotic Disorders		25,363,135	23,352,139	92.1%	91.7%	
* State Funded for Profit Sub-recipients		750,000	687,942	91.7%	91.7%	
		232,652	214,882	92.4%	91.7%	
Grants PATH		431,667	332,959	77.1%	91.7%	
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	469,836	94.0%	91.7%	
Purchase of Residential Treatment Svs for		390,183	378,425	97.0%	91.7%	
* Community Forensic Beds		524,474	446,742	85.2%	91.7%	
* Florida Assertive Community Treatment		3,558,091	3,283,391	92.3%	91.7%	
* Indigent Psychiatric Medication Program		69,078	52,500	76.0%	91.7%	
Title XXI Children's Health Insurance Program –		1,223,969	681,037	55.6%	91.7%	Enrollment regulated by DCF
* MH Care Coordination		507,089	507,089	100.0%	91.7%	
* Community Forensic Multidisciplinary Teams for		652,000	595,159	91.3%	91.7%	
Temporary Assistance for Needy Families		783,245	659,826	84.2%	91.7%	
* Community Action Treatment Team		3,000,000	2,581,826	82.3%	91.7%	
ME MH - CAT and MRT Enhancements	NR	357,664	139,357	18.0%	91.7%	CFCHS had originally prioritized this OCA funding for Navigation Care Specialist positions. After further analysis there is underutilized funding in those programs that CFCHS can use to fund other un-funded services, i.e. Care Coordination, Residential, etc. By FYE CFCHS anticipates this being fully utilized.
Emergency COVID-19 Grant	NR	45,000	0	0.0%	91.7%	Amended into GHME1 5/29/2020. Working with the provider on utilizing by FYE. This funding is specific to IMPOWER telehealth services. We are not anticipating this funding being fully utilized. CFCHS has communicated this to DCF and are awaiting the possibility of carrying forward into next FY.
ME MH Supported Employment Services	NR	250,000	249,919	100.0%	91.7%	
* Mobile Crisis Teams		1,163,384	1,084,699	93.2%	91.7%	
* Centralized Receiving Facilities		4,618,430	4,263,339	92.3%	91.7%	
COVID-19 Helpline Supports	NR	264,000	115,889	43.9%	91.7%	Amended into GHME1 5/29/2020. Anticipate fully utilizing.
* Transition Vouchers Mental Health		189,009	189,009	100.0%	91.7%	
Mental Health Total		\$45,417,270	\$40,751,339	89.7%	91.7%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended May 31, 2020



May 2020 YTD - OCA UTILIZATION SUMMARY

OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru May2020	% Utilization	Target%	Notes - current month comments in red
* SA Services and Support		18,103,112	16,969,704	93.7%	91.7%	
HIV Services		672,573	503,560	74.9%	91.7%	
Prevention Services		2,690,290	2,292,684	85.2%	91.7%	
Prevention Partnership Grant		571,106	532,795	93.3%	91.7%	
ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	226,974	18.3%	91.7%	Barriers identified and addressed but slowed down the process of fully utilizing the funding. In addition to this, the programs funded by this OCA are primarily embedded within the ED's. Due to COVID-19 hospitals are limiting the number of individuals allowed into the hospital setting. That is affecting the utilizing of this funding.
ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	537,621	54.1%	88.9%	Originally restricted to being utilized for the SOR Child Welfare (CW) program. As originally reported, that took some time to work with both the CBC's and Providers within both Tri-County and Brevard County. This included hiring, referral process and service delivery. That has since been established but the time to implement delayed funding utilization. On 6/10/2020 DCF provided guidance allowing ME's to utilize this funding for non-CW services. CFCHS is currently working on allocating according to this new guidance.
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%	88.9%	
State Opioid Response MAT	NR	1,401,454	1,196,113	85.3%	100.0%	
ME State Opioid Response SVCS-MAT YR2	NR	2,762,443	2,286,535	82.8%	88.9%	
* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,825,057	96.9%	91.7%	
* Family Intensive Treatment		1,062,183	1,057,492	99.6%	91.7%	
* ME Road to Recovery - Opioid Response	NR	310,463	194,363	62.6%	91.7%	Providers were utilizing once MSSM2 funding fully utilized.
* Care Coordination		217,324	217,324	100.0%	91.7%	
Temporary Assistance for Needy Families		660,359	592,145	89.7%	91.7%	
* Community Based Services		2,039,181	1,785,464	87.6%	91.7%	
* Transition Vouchers Substance Abuse		122,734	117,630	95.8%	91.7%	
Substance Abuse Total		\$35,017,606	\$30,621,087	87.4%	91.7%	
Provider Total		\$80,434,876	\$71,372,426	88.7%	91.7%	
TOTAL		\$83,490,102	\$73,550,684	88.1%	91.7%	

* 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.
- Originally approved this for March, April, May and June, extended through September 2020.
- 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

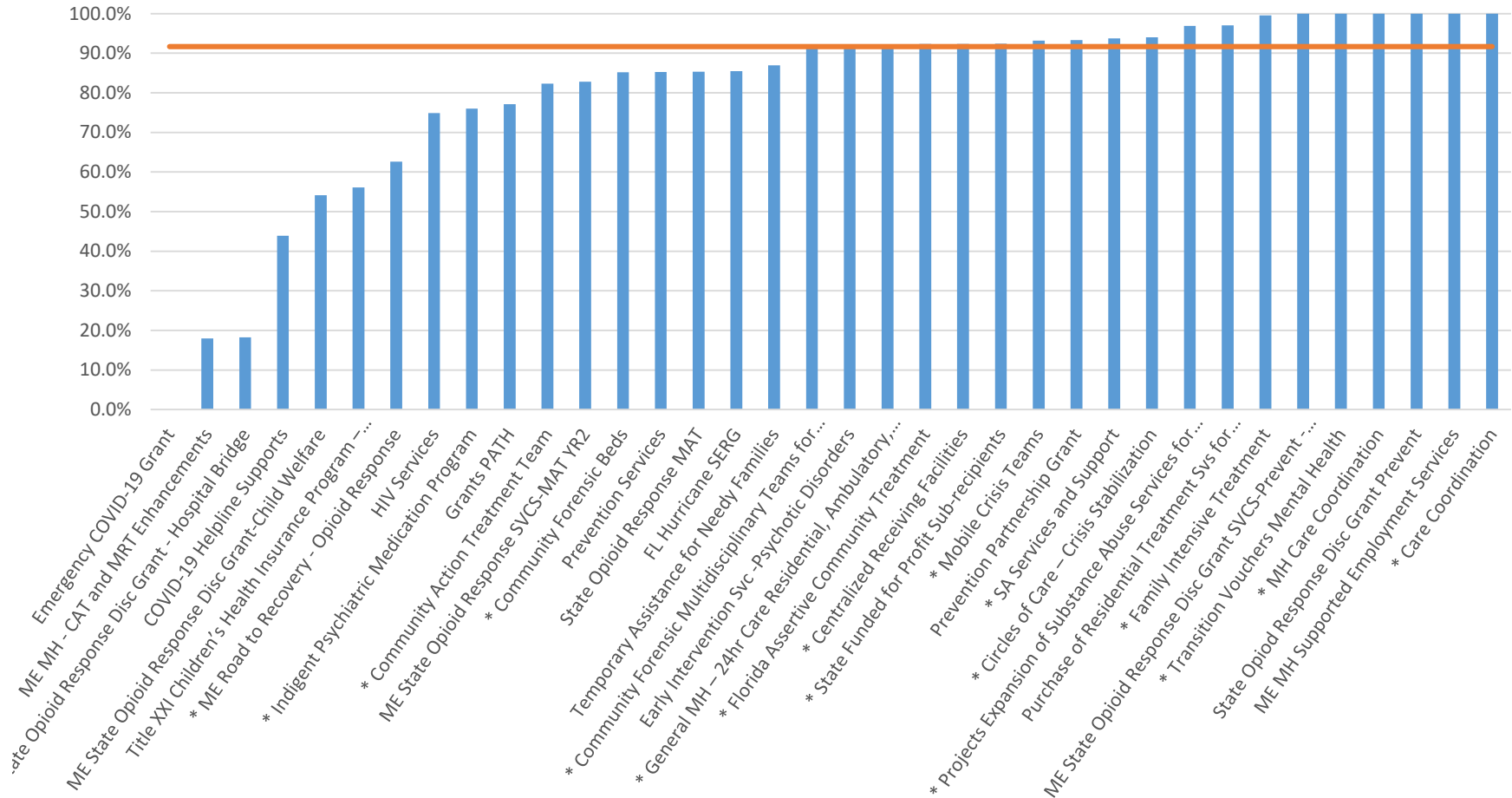
YTD For the month ended May 31, 2020



Network = 88.7%

Target = 91.7%

Net underspending YTD = \$2,414,900



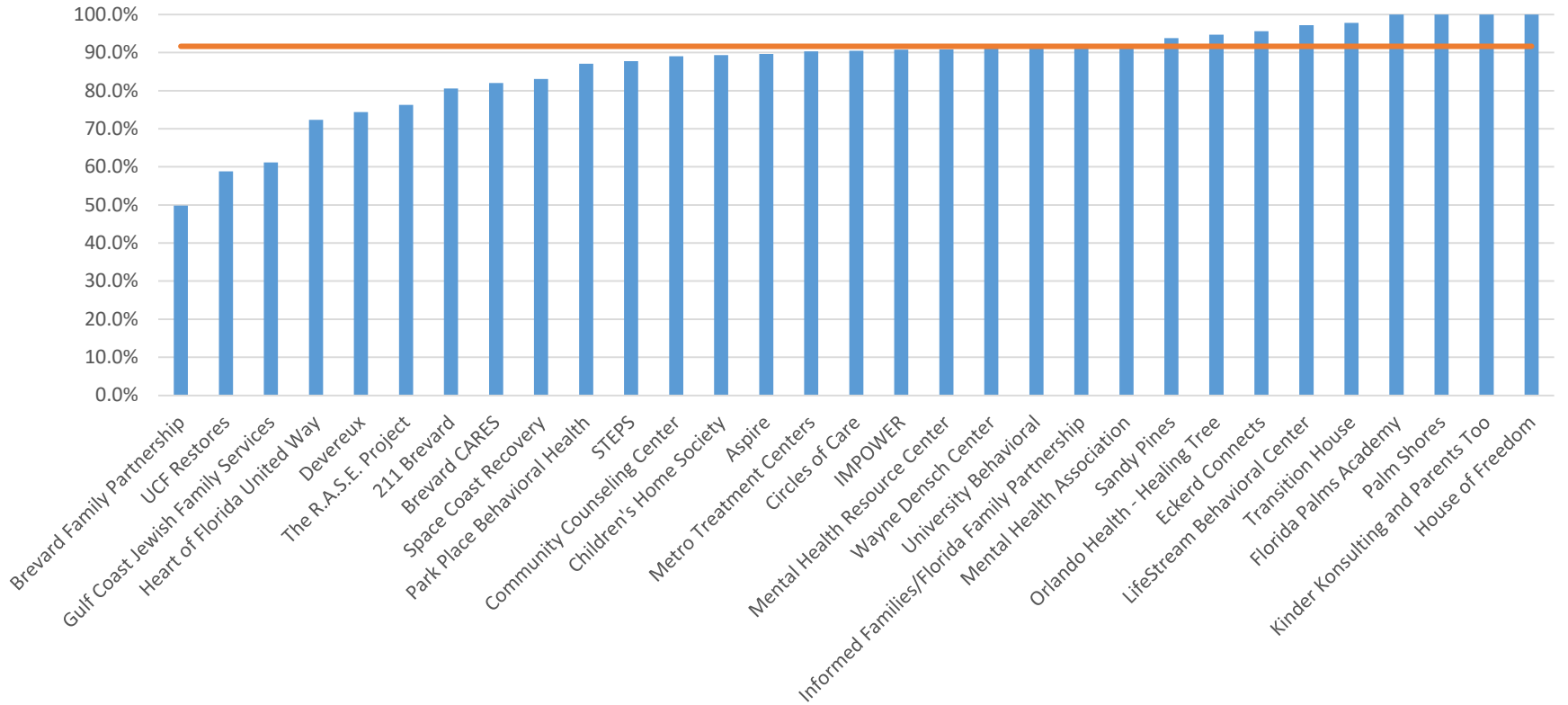
Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended May 31, 2020



Network = 89.1%
Target = 91.7%



Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended May 31, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
211 Brevard	352,609	284,153	80.6%	91.7%	(39,072)	COVID-19 expansion funding added in May, will spend 100% of budget
Aspire	40,762,246	36,526,844	89.6%	91.7%	(838,548)	The following OCA's have 0 utilization: MHCME, MSA25, MA920 (prorated option). The following OCA's are underutilized: MSSOH - 34%, MSC25 84.29%, MSCBS 88.67% (prorated option), PPG Orange 86.61%. Will be looking at data entry for June as we may need to reallocate funds to those providers with overutilization.
Brevard CARES	238,002	195,219	82.0%	91.7%	(22,949)	
Brevard Family Partnership	60,000	29,889	49.8%	91.7%	(25,111)	Program began January 1st
Children's Home Society	2,614,416	2,336,134	89.4%	91.7%	(60,414)	Paid based on COVID-19 prorated option with reconciliation; AMH 95% spent; CMH is at 88.45%. Anticipating that CHS will spend their budget.
Circles of Care	14,440,387	13,066,270	90.5%	91.7%	(170,751)	Opioid funding underutilized (MSSM2 & MS920) - will need to reallocate throughout the network
Community Counseling Center	248,995	221,592	89.0%	91.7%	(6,654)	Underutilized due to COVID-19
Devereux	2,234,138	1,655,303	74.1%	91.7%	(392,657)	BNET based on DCF enrollment
Eckerd Connects	2,059,179	1,968,302	95.6%	91.7%	80,721	
Florida Palms Academy	64,868	64,868	100.0%	91.7%	5,406	
Gulf Coast Jewish Family Services	186,220	113,827	61.1%	91.7%	(56,874)	
Heart of Florida United Way	296,775	214,664	72.3%	91.7%	(57,380)	COVID-19 expansion funding added in May, will spend 100% of budget
House of Freedom	511,308	511,308	100.0%	91.7%	42,609	
IMPOWER	1,213,138	1,101,022	90.8%	91.7%	(11,021)	
Informed Families/Florida Family Partnership	150,000	137,500	91.7%	91.7%	0	
Kinder Konsulting and Parents Too	19,417	19,417	100.0%	91.7%	1,618	

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

Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended May 31, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
LifeStream Behavioral Center	466,131	453,114	97.2%	91.7%	25,827	
Mental Health Association	71,613	65,739	91.8%	91.7%	94	
Mental Health Resource Center	2,422,061	2,199,498	90.8%	91.7%	(20,725)	
Metro Treatment Centers	392,535	354,480	90.3%	91.7%	(5,344)	Opioid funding underutilized (MS920) - will need to reallocate throughout the network
Orlando Health - Healing Tree	96,510	91,398	94.7%	91.7%	2,931	
Palm Shores	25,677	25,677	100.0%	91.7%	2,140	
Park Place Behavioral Health	6,247,145	5,439,854	87.1%	91.7%	(286,695)	
Sandy Pines	189,487	177,729	93.8%	91.7%	4,033	
Space Coast Recovery	589,377	489,331	83.0%	91.7%	(50,931)	Res-3 overproduction in MSCBS will be backed out and moved to MSA03 - which will bring billed utilization up
STEPS	2,601,419	2,283,515	87.8%	91.7%	(101,120)	Residential enrollment impacted by COVID-19
The R.A.S.E. Project	361,476	275,738	76.3%	91.7%	(55,615)	Underutilized MSCBS - Seminole County Jail program; Overproduction reported in MSSM2 & MS920
Transition House	485,663	474,864	97.8%	91.7%	29,672	
UCF Restores	63,467	37,308	58.8%	91.7%	(20,870)	Unspent SERG funding (ended 9/29/2019)
University Behavioral	213,235	195,465	91.7%	91.7%	(0)	
Wayne Densch Center	398,021	362,404	91.1%	91.7%	(2,449)	
Grand Total	\$80,075,514	\$71,372,426	89.1%	91.7%	(2,030,129)	

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	4/29/2020	Correct Payment Schedule Adds \$122,000 MH TANF Pending	\$83,181,102
42	5/29/2020	Additional funding for 211 services (\$264,000) and \$45,000 for IMPOWER statewide telehealth project	\$83,490,102
43	In Process	GHME1 3 Year Contract Renewal	\$221,143,419

QUESTIONS?

