

**Board of Directors' Meeting Minutes
Thursday, August 20, 2020
Central Florida Cares Health System, Inc.
Via Zoom**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Debbie Owens, President, Seminole Prevention Coalition
Robert Wayne Holmes, Vice President, Retired Asst. State Atty./Consumer Advocate
Mark Broms, Treasurer, Brevard Homeless Coalition
David Solomon, Secretary, Walt Disney World
Ian Golden, Past President, Brevard County Housing & Human Services
Enrique Aponte, Consumer Advocate
Jules Brace, Orange County Sherriff Office
Luis Delgado, Consumer Advocate
Yasmin Flasterstein, Peer Support Space
Babette Hankey, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Tara Hormell, Children's Home Society
Joel Hunter, Community Resource Network
Mary Kogut Lowell, Attorney
Ken Peach, Health Council of East Central Florida
Bill Vintroux, Circles of Care
Donna Walsh, Seminole County Health Dept.
Eric Welch, NAMI of Greater Orlando

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operations Officer
Michael Lupton, Chief Information Officer
Nikaury Munoz, Chief Integration Officer
Daniel Nye, Chief Financial Officer
Karla Pease, Executive Assistant and Recording Secretary

Guests

Jill Krohn, Department of Children and Families

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 20, 2020, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825, via Zoom. The President called the meeting to order at 3:02 p.m.

Financial Report

The Treasurer stated the June financials will be reviewed and Daniel Nye, the new CFO, will present them. He then thanked the CIO for all his work during the interim.

The CFO started with the balance sheet showing no major changes other than funds going from DCF in receivables to more cash in the bank and the flow between the cash in the bank and cash receivables. The other activity is on the liability side, where deferred revenue is built up of carry forward funds. Once the final reconciliation is complete, funds move from deferred revenue into carry forward funds.

Page 3 shows the statement of revenue and expenses. Revenue came in as budgeted, expenditures are steady, and software development was a big expense. The CIO commented that \$42K were related to care coordination; one is a module in the data system and one system to exchange data between providers, and both are in testing. Another expense of \$15K was due to FASAMS needing to be compliant with the new version of FASAMS and CFCHS expects the remaining two pieces of the approved amount to come in the first quarter this year.

Page 4 is the Budget to Actual comparison where CFCHS has open positions and due to the timing of hiring, is underspent at \$253K, software development had not yet been spent out yet as the CIO noted earlier, and professional services have not been spent due to COVID.

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

Page 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. All information remains the same and DCF has approved this process through the end of September. 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 10-11 are provider expenditures and were explained. Page 12 shows the GHME1 Contract extension for 3 years and Amendments #44 includes new funding for FY20-21 and #45 has contract language changes and both are pending.

Mark Broms made a motion to accept the June financial report as presented, Ken Peach seconded; motion passed. There were 18 ayes, no nays.

Consent Agenda Items

Luis Delgado made a motion to approve the consent agenda items, Enrique Aponte seconded, motion passed. There were 18 ayes and zero nays.

Organizational Updates – Presented by the CEO

- GHME1 Update and budget reduction – Contract renewed for 3 years
- CFCHS Telework and Staffing – still working remotely until further notice

- Network Update – Appreciative of the partnership with the network and how quickly they have been able to shift and obtain the services being delivered during COVID-19.
- Budget reduction exercise – CFCHS was asked to facilitate a budget reduction exercise of 3% and 6% by DCF. CFCHS reached out to the network and asked them to go through the reduction exercise, 3% and 6% within their structure, and submit their plan to CFCHS. CFCHS wanted to make sure they could maintain services in their community. The plan was due DCF on August 21st. The budget reduction exercise for FY 20-21 is for non-recurring funds and 3% is \$1.6M and 6% is \$3.6M. In FY 21-22 CFCHS has to also submit a reduction exercise for next fiscal year as well. CFCHS presented a draft plan to the Executive Committee on August 12th since the original due date to submit to DCF was August 14th. The draft plan changed the day after the Executive Committee. DCF is looking at additional funding via a mental health block grant, but won't know until September if they are awarded that funding.

Members had the following comments:

- The COO commented that the network did an extremely good job being creative to not minimize the number of people served.
- David Solomon commented on CFCHS giving the providers the option of reducing their own budgets based on their knowledge of their organizations rather than CFCHS cutting providers' budgets without their input.
- Luis Delgado inquired if the 3%-6% reductions are applied to all government organizations across the state.
- Babette Hankey said budget reductions were applied to all state agencies and departments from the legislature and governor's office asking them to look at an 8.5% reduction exercise. Departments are applying their own resources to minimize and mitigate those percentage cuts. This does not take into consideration state reserves.
- Bill Vintroux stated next fiscal year's budget reductions involved recurring funds and will be harder to receive those recurring funds back when there is funding.
- Babette Hankey thanked CFCHS for regularly communicating information and for being progressive and creative in trying to minimize the impact on the number of lives of those they serve in their network negatively.

Mark Broms asked the CEO to talk about the Governor's Roundtable with the First Lady held in Seminole County. The CEO indicated she was invited to attend the mental health and substance use tied to opioid and children. The message was if you need help, seek help. Valerie Holmes congratulated the CEO on being sought out by the Secretary and is an honor and it really speaks to the CEO's level of expertise.

Planning Council – Nelson Kull, Pathways Drop-In Center, was not in attendance.

Other/Public Input - none

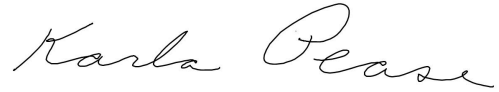
The next Board of Directors' Meeting will be Thursday, October 15, 2020 at 3 pm.

Ian Golden made a motion to adjourn, Bill Vintroux second, motion passed. There were 18 ayes and 0 nays.

The meeting adjourned at 3:59 p.m.

A handwritten signature in cursive script that reads "Debbie Owens". The signature is written in black ink and is positioned above the printed name and title.

Debbie Owens
President

A handwritten signature in cursive script that reads "Karla K. Pease". The signature is written in black ink and is positioned above a horizontal line and the printed name and title.

Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, August 20, 2020
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Via Zoom



I.	Welcome/Introductions	Debbie Owens	2 minutes
II.	Financial Report <ul style="list-style-type: none"> • Year End Financial Report 	Mark Broms Mike Lupton	20 minutes
III.	Consent Agenda <ul style="list-style-type: none"> • Approve June 18, 2020 Minutes • Board Member Renewal: <ul style="list-style-type: none"> ○ Yasmin Flasterstein 	Board	5 minutes
IV.	Organizational Updates <ul style="list-style-type: none"> • GHME1 Update and budget reduction • CFCHS Telework and Staffing • Network Update 	Maria Bledsoe	15 minutes
V.	Planning Council	Nelson Kull	3 minutes
VI.	Other/Public Input	Group	3 minutes/person
VII.	Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none"> • Thursday, October 15, 2020, 3:00-5:00 pm 	Group	1 minute

**Board of Directors' Meeting Minutes
Thursday, June 18, 2020
Central Florida Cares Health System, Inc.
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ATTENDANCE

Central Florida Cares Health System Board of Directors

Debbie Owens, President, Seminole Prevention Coalition
Robert Wayne Holmes, Vice President, Retired Asst. State Atty./Consumer Advocate
Mark Brooms, Treasurer, Brevard Homeless Coalition
Donna Walsh, Secretary, Seminole County Health Dept.
Ian Golden, Past President, Brevard County Housing & Human Services
Enrique Aponte, Consumer Advocate
Richard Barlow, Park Place Behavioral Health Care
Jules Brace, Orange County Sherriff Office
Luis Delgado, Consumer Advocate
Yasmin Flasterstein, Peer Support Space
Babette Hankey, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Tara Hormell, Children's Home Society
Kristen Hughes, Lassiter-Ware Insurance
Joel Hunter, Community Resource Network
Mary Kogut Lowell, Attorney
Ken Peach, Health Council of East Central Florida
David Solomon, Walt Disney World
Thomas Todd, Connection Church
Bill Vintroux, Circles of Care

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Trinity Schwab, Chief Operations
Michael Lupton, Chief Information Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant and Recording Secretary

Guests

Mary Christie, Department of Children and Families
Jill Krohn, Department of Children and Families
Sharron Washington, Department of Children and Families
J. Nelson Kull, Pathways Drop-In
Margaret Raby, Jansen Pharmaceuticals

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 18, 2020, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

Financial Report

The Treasurer stated the Finance Committee met on May 29th and the Executive Committee met on June 10th and reviewed the April financials.

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 new revenue for \$5000. The DCF unallowable is related to assisting providers in purchasing some PPE with non DCF money and providers then reimbursed CFCHS. The 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 from FivePoints should be coming in 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 was pending as of April.

The Treasurer thanked the CFCHS team and the network for its great work over the past months during the pandemic.

Mark Broms made a motion to approve the April financial report as presented, Ken Peach seconded. There were 20 ayes and zero nays, motion passed.

Consent Agenda Items

The President pulled the CFCHS Board By-Laws and Policies from the consent agenda and the remaining items were presented for consent vote.

Ian Golden made a motion to approve the consent agenda items, Valerie Holmes seconded, motion passed. There were 20 ayes and zero nays.

The CEO stated CFCHS received an email today from a Director asking for clarification in the By-Laws and Policies regarding the use of individual board members and the group Director of Directors as an entity. CFCHS will reference “Director” for an individual and “Board of Directors” as a group.

Ian Golden made a motion to accept CFCHS’ Board By-Laws and Policies with the changes presented and allow staff to make changes in regard to Directors and Board of Directors, David Solomon seconded. There were 20 ayes and zero nays, motion passed.

Provider Contract Renewal Discussion

The Executive Committee met on May 13th and reviewed the FY 20-21 provider contracts. There were 10 contracts that the committee discussed. The remaining contracts have not expired yet. The Executive Committee voted and recommended approval at the Board of Directors’ meeting on June 18th.

The following Directors abstained from voting on the contracts:

	<u>Abstain</u>
Richard Barlow	*
Babette Hankey	*
Tara Hormell	*
Bill Vintroux	*
Kristen Hughes	*
Valerie Holmes	*

There were 14 ayes, 6 abstain, 0 nays.

The President commended Donna Walsh during her role as Board Secretary. Her obligations as Health Director at Seminole County Health Department have increased drastically due to the pandemic. David Solomon has agreed to be the next Board Secretary.

Organizational Updates – Presented by the CEO

- GHME1 contract will be extended for 3 years.
- Strategic Plan expires June 30, 2020. The Executive Committee extended the plan through the end of the calendar year for a plan to be developed.
- CFO Interviews – an offer has been extended and accepted. Start date is July 6th.

The CEO thanked the Treasurer for his participation in the CFO interviews and also thanked Donna Walsh for her time served as Secretary.

Peer Support Space Presentation by Yasmine Flasterstein

Yasmin presented on peer support space, her organization, and how they transformed rapidly to virtual support groups due to COVID-19.

F990

The Treasurer informed members the Executive Committee met on March 11, 2020 and approved to instruct CFCHS' auditors to submit the F990 by the May 15th deadline in case a coronavirus quarantine occurred and the April Board of Directors' meeting would not transpire. A quarantine did happen and the April Board of Directors' meeting did not take place; however, the F990 was submitted and CFCHS is in compliance with this requirement.

Planning Council – Nelson Kull, Pathways Drop-In Center, spoke of the following:

- No way to social distance at Pathways. Closed down a month ago. Reopening depends on the virus. May reopen with next 2-3 weeks.
- Need masks and hand sanitizers. They have masks for staff. Nelson submitted a grant for PPE, but may not receive until a few weeks from now.
- Nelson stated he could always use funds to help the homeless. The CEO will contact Nelson to see how CFCHS can help.

Other/Public Input

Margaret Raby, Jansen Pharmaceuticals, spoke of her organization.

Adjourn

The next Board of Directors' Meeting will be Thursday, August 20, 2020 at 3 pm.

Luis Delgado made a motion to adjourn, Enrique Aponte seconded, motion passed.

The meeting adjourned at 4:14 p.m.

Debbie Owens
President

Karla K. Pease
Recording Secretary



July 14, 2020

Central Florida Cares Health System Board of Directors,

Thank you for your commitment and support.

A Board vote will be part of the consent agenda for the August 20, 2020 Board of Directors' meeting related to Board of Directors' membership. An invitation to renew the following membership was sent on July 1, 2020 for renewal until August 2023.

- Yasmin Flasterstein

The identified Board member above has agreed to renew their Board of Directors' terms as presented above.

Again, thank you.

A handwritten signature in black ink, appearing to read "MBledsoe", written over a light blue horizontal line.

Maria Bledsoe
Chief Executive Officer

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

June 2020 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended June 30, 2020



	<u>4/30/2020</u>	<u>5/31/2020</u>	<u>6/30/2020</u>
Assets			
Current Assets			
Cash in Bank	5,548,019	448,113	6,329,771
Accounts Receivable	8,027,291	12,496,627	6,595,636
Prepaid Insurance	4,828	2,414	26,168
Prepaid Expenses	22,181	22,181	21,356
Deposits	26,375	26,375	26,375
Total Current Assets	13,628,695	12,995,711	12,999,306
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,216,288	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)	(1,063,646)
Total Long-term Assets	158,143	158,143	158,143
Total Assets	13,786,838	13,153,854	13,157,449
Liabilities			
Short-term Liabilities			
Accounts Payable	6,719,114	6,054,819	6,588,511
Wages Payable	93,774	98,665	109,787
Federal Payroll Taxes Payable	7,174	7,548	8,399
403(b) Payable	6,591	6,929	1,751
Deductions Payable	1,088	1,088	778
Deferred Revenue	1,375,604	2,410,261	3,116,807
CarryForward Funds	3,167,825	3,138,196	2,880,167
Interest & Other Payable to DCF	495	1,683	2,869
Advance Due to DCF CY	1,952,092	976,046	0
Total Short-term Liabilities	13,323,756	12,695,234	12,709,069
Total Liabilities	13,323,756	12,695,234	12,709,069
Unrestricted Net Assets:			
Prior Year Excess Revenues	404,785	404,785	404,785
Curr Year Excess Revenues	58,297	53,834	43,595
Total Unrestricted Net Assets	463,082	458,619	448,380
Total Liabilities and Net Assets	13,786,838	13,153,854	13,157,449

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



	Apr-20	May-20	Jun-20	YTD
Program Services Revenue:				
DCF	6,885,641	6,215,581	6,955,056	80,602,407.50
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	6,955,056	80,735,864.82
Expenditures:				
Program Services Expenses	6,709,140	6,041,297	6,733,456	78,245,674.67
Personnel Expenses	145,829	138,391	132,327	1,781,022.63
403(b) Fees			581	2,136.24
Accounting Fees			-	19,095.00
Conferences			279	3,137.92
DCF Unallowables	2,800	9	109	3,137.92
Dues & Subscriptions	136	28	123	32,141.99
Insurance	2,383	2,414	2,414	30,065.20
Legal Fees	-	3,016	630	10,189.30
Meetings	-	402	143	22,787.76
Needs Assessment/Benchmarking	-		-	7,833.00
Office Equipment	-	328	282	4,671.29
Office Furn & Fixture	-		995	845.91
Outreach and Awareness	-		-	1,000.00
Payroll Processing Fees	674	572	1,705	8,722.01
Printing & Publications	-		-	849.00
Professional Services/Other	1,250	1,314	1,250	64,022.80
Recruiting and Screening			18	865.84
Rent-Building	16,153	16,153	16,154	177,686.96
Rent-Equipment	565	466	460	6,341.33
Software Development			56,734	56,734.35
Software Expense	12,725	12,468	13,973	166,569.03
Supplies & Postage	1,068	535	371	4,520.17
Telephone, Internet & Conf	2,302	2,614	1,944	29,324.35
Training	-	36	198	12,895.15
Total Expenditures	6,895,026	6,220,043	6,964,147	80,692,269.82
Operating Revenue over Expenditures	13,812	(4,462)	(9,091)	43,595.00
Other Revenue and Expenses:				
Contribution Revenue	900			1,450.00
Contribution Expense				(300.00)
Net Other Revenue (Expense)	900	-	-	1,150.00
Net Revenue over Expenditures	14,712	(4,462)	(9,091)	44,745.00

Central Florida Cares Health System, Inc

Budget to Actual Comparison

For the twelve months months ended June 30, 2020



Unaudited					
	Original Budget 12 months	Actual 12 months	\$Diff	%Diff	Notes
Program Services Revenue:					
DCF	82,935,834	\$80,602,408	(2,333,426)	(3%)	
FLINC	47,850	47,850	0	(0%)	
Orange County	31,615	31,615	0	(0%)	
Other Revenue	-	7,800	7,800	N/A	
Brevard Co Planning Grant	61,590	46,193	(15,398)	(25%)	
Total Operating Revenue	83,076,889	80,735,865	(2,341,024)	(3%)	
Program Services Expenses	79,880,608	78,245,675	(1,634,933)	(2%)	
Gross Profit	3,196,281	2,490,190	(706,090)	(22%)	
Operating Expenses:					
Personnel Expenses	2,034,482	1,781,022	(253,459)	(12%)	Open positions
403(b) Fees	1,825	2,136	311	(17%)	
Accounting Fees	18,186	19,095	909	(5%)	
Conferences	18,000	3,138	(14,862)	(83%)	
DCF Unallowables	2,000	3,138	1,138	(57%)	Purchase gowns
Dues & Subscriptions	37,000	32,142	(4,858)	(0)	
Insurance	29,042	30,065	1,023	(4%)	
Legal Fees	10,000	10,189	189	(2%)	
Meetings	23,000	22,787	(213)	(1%)	
Needs Assessment/Benchmarking	6,000	7,833	1,833	(31%)	Needs Assessment and Payscale assessment
Office Equipment	7,200	4,671	(2,529)	(35%)	
Office Furn & Fixture	7,200	846	(6,354)		
Outreach and Awareness	1,200	1,000	(200)	(17%)	
Payroll Processing Fees	7,500	8,723	1,223	(16%)	
Printing & Publications	4,200	849	(3,351)	(80%)	
Professional Services Other	90,601	64,023	(26,579)	(29%)	
Recruiting and Screening	500	866	366	(73%)	
Rent-Building	177,687	177,686	(1)	(0%)	
Rent-Equipment	6,000	6,342	342	(6%)	
Software Development	105,000	56,734	(48,266)	(46%)	Five Points has completed development on two Care Coordination related projects and the first of three milestones on FASAMS development, remaining two pieces of FASAMS will be completed in 20-21
Software Expense	159,000	166,569	7,569	(5%)	\$3,000 Abila, \$1012 Survery Monkey upgrade, \$1200 protected trust Office 365 payments.
Supplies & Postage	6,000	4,520	(1,480)	(25%)	PPE
Telephone, Internet & Conf	39,000	29,324	(9,676)	(25%)	Spectrum internet was reduced.
Training	9,000	12,895	3,895	(43%)	
Total Operating Expenditures	2,799,623	2,446,596	(353,027)	(13%)	
Operating Revenue over Expenditures	396,658	43,595	(353,064)		

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



JUNE 2020 YTD - OCA UTILIZATION SUMMARY

OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru June 2020	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$2,016,156	85.5%	100.0%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	100.0%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	336,256	85.7%	100.0%	Drawing down at an increased rate.
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	100.0%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	36,553	18.2%	100.0%	
ME Total		\$3,055,226	\$2,408,001	78.8%	100.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended June 30, 2020



JUNE 2020 YTD FINAL - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru June 2020	% Utilization	Target%	Notes - current month comments in red
MHS00	ME Admin Costs		\$2,357,779	\$2,016,156	85.51%	100.0%	
MHT25	ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.06%	100.0%	Will be no more spending. unspent funding will revert back to DCF
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	336,256	85.66%	100.0%	Drawing down at an increased rate.
MSSOA	State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.04%	100.0%	
MSSA2	State Opiod Response Disc Grant Admin-Yr2	NR	200,848	36,553	18.20%	100.0%	
	ME Total		\$3,055,226	\$2,408,001	78.82%	100.0%	
MH000	* General MH – 24hr Care Residential,		25,363,135	25,338,066	99.90%	100.0%	Carry forward FY 20 -21
MH026	Early Intervention Svc -Psychotic Disorders		750,000	663,905	88.52%	100.0%	
MHSFP	* State Funded for Profit Sub-recipients		232,652	232,652	100.00%	100.0%	
MHOPG	Grants PATH		431,667	416,976	96.60%	100.0%	
MHFLH	FL Hurricane SERG	NR	544,200	465,374	85.52%	100.0%	Funding expired 9/30/2019.
MHS52	* Circles of Care – Crisis Stabilization	NR	500,000	500,000	100.00%	100.0%	
MH071	Purchase of Residential Treatment Svs for		390,183	378,425	96.99%	100.0%	Carry forward FY 20 -21
MH072	* Community Forensic Beds		524,474	513,131	97.84%	100.0%	Carry forward FY 20 -21
MH073	* Florida Assertive Community Treatment		3,558,091	3,558,091	100.00%	100.0%	
MH076	* Indigent Psychiatric Medication Program		69,078	64,853	93.88%	100.0%	Carry forward FY 20 -21
MH0BN	Title XXI Children's Health Insurance Program –		1,223,969	749,918	61.27%	100.0%	Enrollment regulated by DCF
MH0CN	* MH Care Coordination		507,089	442,246	87.21%	100.0%	Was 100% spent but in order to spend MHCME non-recurring federal dollars, CFCHS re-allocated MH0CN units to completely utilize MHCME. Knowing MH0CN could be carry forward into FY 20-21.
MH0FH	* Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	529,214	81.17%	100.0%	Funded through acutal expenditures. Will carry forward to help sustain team into FY 20-21.
MH0TB	Temporary Assistance for Needy Families		783,245	761,066	97.17%	100.0%	CFCHS had requested and received an additional \$122,000. It was executed into our contract right around the onset of the COVID pandemic. Although we spent more than our contracted amount there is \$22,178 remaining.
MHCAT	* Community Action Treatment Team		3,000,000	2,764,504	92.15%	100.0%	Carry forward FY 20 -21
MHCME	ME MH - CAT and MRT Enhancements	NR	357,664	357,664	100.00%	100.0%	
MHCOV	Emergency COVID-19 Grant	NR	45,000	45,000	100.00%	100.0%	
MHEMP	ME MH Supported Employment Services	NR	250,000	250,000	100.00%	100.0%	
MHMCT	* Mobile Crisis Teams		1,163,384	1,163,384	100.00%	100.0%	
MHSCR	* Centralized Receiving Facilities		4,618,430	4,618,430	100.00%	100.0%	
MHSCV	COVID-19 Helpline Supports	NR	264,000	264,000	100.00%	100.0%	
MHTRV	* Transition Vouchers Mental Health		189,009	189,009	100.00%	100.0%	
	Mental Health Total		\$45,417,270	\$44,265,908	97.46%	100.0%	

* 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 June 30, 2020



JUNE 2020 YTD FINAL - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru June 2020	% Utilization	Target%	Notes - current month comments in red
MS000	* SA Services and Support		18,103,112	18,062,243	99.77%	100.0%	Carry forward FY 20 -21
MS023	HIV Services		672,573	614,156	91.31%	100.0%	
MS025	Prevention Services		2,690,290	2,690,290	100.00%	100.0%	
MS0PP	Prevention Partnership Grant		571,106	571,106	100.00%	100.0%	
MSSOH	ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	250,155	20.14%	100.0%	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. Any underutilized funding, DCF will be requesting a no cost extension.
MSSOW	ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	827,900	83.33%	100.0%	Any underutilized funding, DCF will be requesting a no cost extension.
MSSOP	State Opioid Response Disc Grant Prevent	NR	99,348	99,348	100.00%	100.0%	
MSSP2	ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278	186,278	100.00%	100.0%	
MSSOR	State Opioid Response MAT	NR	1,401,454	1,197,801	85.47%	100.0%	Any underutilized funding, DCF will be requesting a no cost extension.
MSSM2	ME State Opioid Response SVCS-MAT YR2	NR	2,762,443	2,762,443	100.00%	100.0%	
MS081	* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,883,426	100.00%	100.0%	
MS091	* Family Intensive Treatment		1,062,183	1,062,183	100.00%	100.0%	
MS920	* ME Road to Recovery - Opioid Response	NR	310,463	310,463	100.00%	100.0%	Providers were utilizing once MSSM2 funding fully utilized.
MS0CN	* Care Coordination		217,324	217,324	100.00%	100.0%	
MS0TB	Temporary Assistance for Needy Families		660,359	660,359	100.00%	100.0%	
MSCBS	* Community Based Services		2,039,181	1,875,256	91.96%	100.0%	Carry forward FY 20 -21 to sustain projects
MSTRV	* Transition Vouchers Substance Abuse		122,734	122,734	100.00%	100.0%	
Substance Abuse Total			\$35,017,606	\$33,393,465	95.36%	100.0%	
Provider Total			\$80,434,876	\$77,659,373	96.55%	100.0%	
TOTAL			\$83,490,102	\$80,067,374	95.90%	100.0%	

* 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.
- 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).

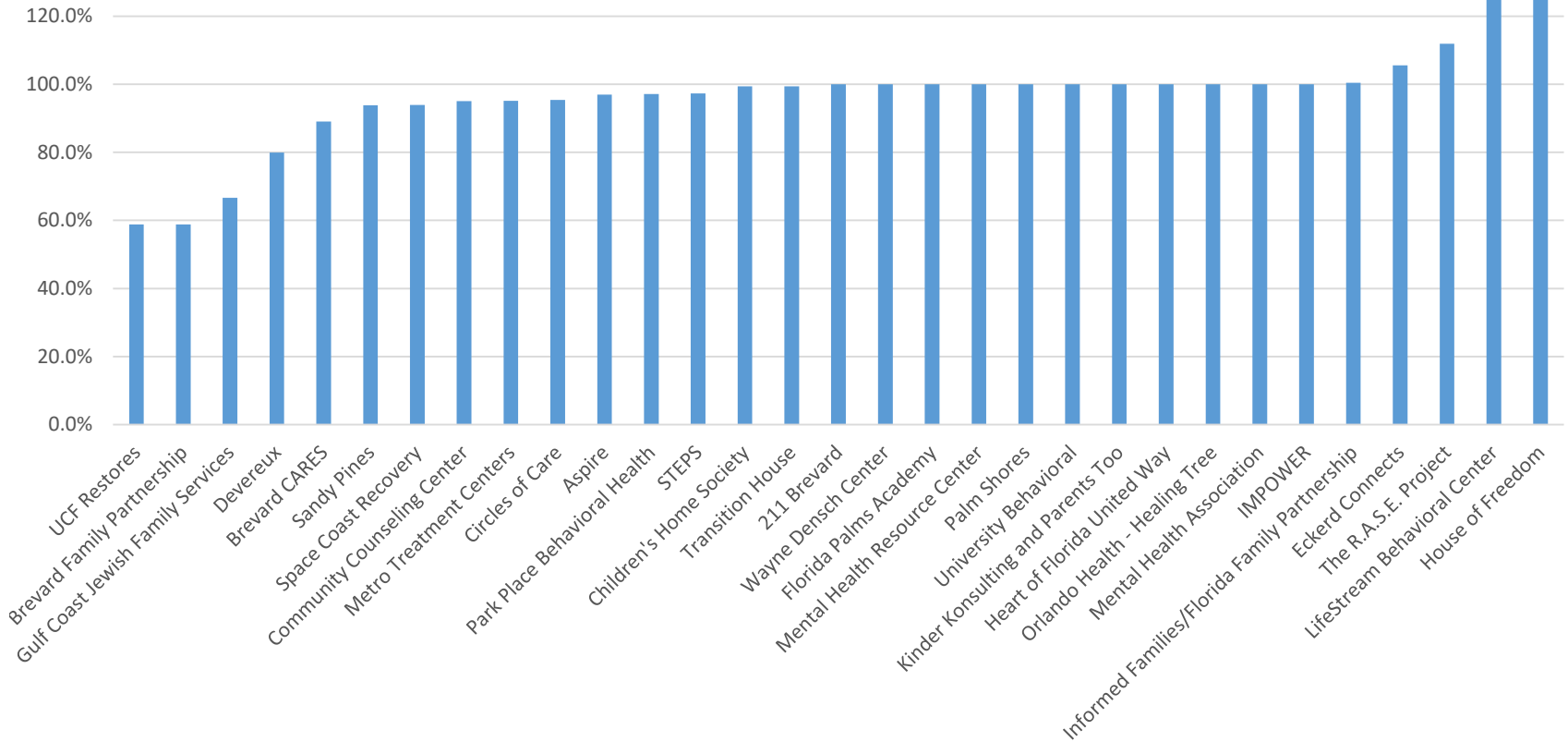
Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended June 30, 2020



Network = 97.0%
Target = 100.0%



Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended June 30, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
211 Brevard	352,609	352,609	100.0%	100.0%	(0)	COVID-19 expansion funding added in May, spent 100% of budget
Aspire	40,762,246	39,512,282	96.9%	100.0%	(1,249,964)	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	212,018	89.1%	100.0%	(25,983)	
Brevard Family Partnership	60,000	35,287	58.8%	100.0%	(24,713)	Program began January 1st
Children's Home Society	2,614,416	2,597,257	99.3%	100.0%	(17,159)	Paid based on COVID-19 prorated option with reconciliation;
Circles of Care	14,440,387	13,780,665	95.4%	100.0%	(659,723)	Opioid funding underutilized (MSSM2 & MS920) - will need to reallocate throughout the network; Team actuals for CAT and FMT, under the budgeted amount.
Community Counseling Center	248,995	236,724	95.1%	100.0%	(12,271)	Underutilized due to COVID-19
Devereux	2,234,138	1,786,071	79.9%	100.0%	(448,067)	Underutilized due to BNET which is based on DCF enrollment
Eckerd Connects	2,059,179	2,173,555	105.6%	100.0%	114,376	
Florida Palms Academy	64,868	64,868	100.0%	100.0%	0	
Gulf Coast Jewish Family Services	186,220	124,040	66.6%	100.0%	(62,180)	In-Home, On-Site program did not expend MSCBS dollars which roll over
Heart of Florida United Way	296,775	296,775	100.0%	100.0%	0	COVID-19 expansion funding added in May, will spend 100% of budget
House of Freedom	511,308	655,482	128.2%	100.0%	144,175	
IMPOWER	1,213,138	1,213,445	100.0%	100.0%	307	
Informed Families/Florida Family Partners	150,000	150,616	100.4%	100.0%	616	
Kinder Konsulting and Parents Too	19,417	19,417	100.0%	100.0%	0	

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

Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended June 30, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
LifeStream Behavioral Center	466,131	591,698	126.9%	100.0%	125,567	
Mental Health Association	71,613	71,613	100.0%	100.0%	0	
Mental Health Resource Center	2,422,061	2,422,061	100.0%	100.0%	0	
Metro Treatment Centers	392,535	373,275	95.1%	100.0%	(19,260)	Opioid funding underutilized (MS920) - will need to reallocate throughout the network
Orlando Health - Healing Tree	96,510	96,510	100.0%	100.0%	0	
Palm Shores	25,677	25,677	100.0%	100.0%	0	
Park Place Behavioral Health	6,247,145	6,069,687	97.2%	100.0%	(177,458)	MSSOH OCA Hospital Bridge program not spent due to COVID-19 impact
Sandy Pines	189,487	177,729	93.8%	100.0%	(11,758)	Early PRTS discharge
Space Coast Recovery	589,377	553,735	94.0%	100.0%	(35,642)	Res-3 overproduction in MSCBS will be backed out and moved to MSA03 - which will bring billed utilization up; HIV allocation underspent.
STEPS	2,601,419	2,530,611	97.3%	100.0%	(70,808)	Residential enrollment impacted by COVID-19
The R.A.S.E. Project	361,476	404,562	111.9%	100.0%	43,086	Underutilized MSCBS - Seminole County Jail program; Overproduction reported in MSSM2 & MS920
Transition House	485,663	482,541	99.4%	100.0%	(3,122)	
UCF Restores	63,467	37,308	58.8%	100.0%	(26,159)	Unspent SERG funding (ended 9/29/2019)
University Behavioral	213,235	213,235	100.0%	100.0%	0	
Wayne Densch Center	398,021	398,021	100.0%	100.0%	(0)	
Grand Total	\$80,075,514	\$77,659,373	97.0%	100.0%	(2,416,141)	

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	6/29/2020	GHME1 3 Year Contract Renewal	\$221,143,419
44	In Review	GHME1 3 Funding Changes for FY2021	TBD
45	In Review	GHME1 3 Contracting Language Changes	TBD

DISCUSSION & QUESTIONS?

