

**Finance Committee Meeting Minutes  
Friday, June 4, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Mark Broms, Treasurer and Chair  
Valerie Holmes, Brevard Family Partnership  
Bill Vintroux, Circles of Care  
Kelly Velasco, Park Place Behavioral Health

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Tracy Lutz, Board Member

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 4, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 1:01 p.m.

**Treasurer's Report**

*A motion to approve the minutes from April 30, 2021 as written was made by Bill Vintroux, Valerie Holmes seconded; motion passed.*

**Financial Report**

The CFO reviewed the April financials. The Small Business Administration issued a letter stating the PPP loan was forgiven in the amount of \$288,000. The balance sheet details out the current assets of \$19,275,315, of which \$11,556,324 is in cash. There was an increase in cash and a decrease in AR due to receiving two months of payments in April from DCF. Under the liability section, in accounts payables, services provided decreased from March into April. The CFO indicated that providers will be paid at 100% for May expenditures in June and as long as DCF pays CFCHS as scheduled, June services will be paid for at 100% in July.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an uptick in program services. Personnel has an increase due to one hire and fully accruing the merit component. A negative \$51 shown in April is for a supply return. Outreach and awareness are at \$348 for April, and will show as a \$25,000 credit next month as payment was received from another ME for opioid webinars and will be reflected in the May financials.

Pages 4-6 are utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 8 is the utilization rate by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a table format. Page 10 shows the DCF amendments thru 05/01/21.

*A motion to approve the April financials as presented was made by Valerie Holmes, Kelly Velasco seconded; motion passed.*

**Next FY Meeting Dates**

Several of the normal meeting dates fell on holidays. Alternate dates were proposed and were accepted by the committee.

*A motion was made by Bill Vintroux to accept the proposed meeting dates, Valerie Holmes seconded, motion passed.*

The Chair asked members to give a brief update of their organization and asked the CEO for CFCHS updates.

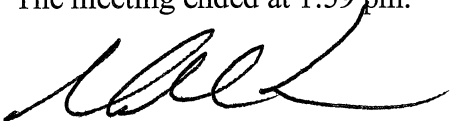
**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Friday, June 25, 2021 at 1:00 pm.

*Kelly Velasco made a motion to adjourn, Bill Vintroux seconded, motion passed.*

The meeting ended at 1:59 pm.

  
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Mark Broms, Chair

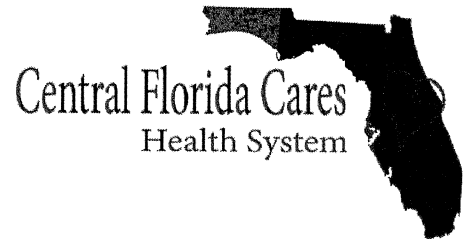
  
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Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Friday, June 4, 2021**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Mark Broms	2 minutes
<b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>• Review and approve April 30, 2021 minutes</li></ul>	Mark Broms	3 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present April financial statements</li><li>• Year End Accruals and Merits</li></ul>	Mark Broms Daniel Nye	25 minutes
<b>IV. Proposed Meeting Dates</b> <ul style="list-style-type: none"><li>• December 3, 2021 (November Meeting)</li><li>• January 7, 2022 (December Meeting)</li><li>• June 3, 2022 (May Meeting)</li></ul>	Group	5 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• June 25, 2021 at 1:00 pm</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Friday, April 30, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Mark Broms, Treasurer and Chair  
Scott Griffiths, Aspire Health Partners  
Bill Vintroux, Circles of Care  
Kelly Velasco, Park Place Behavioral Health

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant (virtually)

**Guests**

Tracy Lutz, Board Member (virtually)  
Mary Christie, Department of Children and Families (virtually)

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, April 30, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 1:01 p.m.

**Treasurer's Report**

*A motion to approve the minutes from March 26, 2021 as written was made by Bill Vintroux, Scott Griffiths seconded; motion passed.*

**Financial Report**

The CFO reviewed the March financials. The balance sheet details out the current assets of \$20,454,989, of which \$7,132,982 is in cash. The balance sheet has been stable with minimal changes year to date thru March 31, 2021. Payables are up in the month of March as provider OCA utilization has significantly increased. An increase in AR will occur when Amendment 47 is in place.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. Personnel is up slightly due to hiring a Contract Manager, and \$155,000-156,000 will be closer to a normal average month. Net revenue over expenditures is \$21,841 in March. There is a negative \$444 that is office equipment returned. Outreach and awareness show a negative \$25,000 that is a reimbursement received from another ME for opioid webinars.

Pages 4-6 are utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where

spending year to date was approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 7 is the utilization rate by provider in a graphical format. The same provider expenditure totals are shown on page 8, in a table format. Page 9 is a chart showing carry forward fund balances through March 31, 2021, and the CFO discussed how the carry forward dollars would be utilized in the budget over the next 48 months. The Treasurer asked that there be a place to add comments on the chart and show to the Executive Committee at their next meeting.

*A motion to approve the March financials as presented was made by Kelly Velasco, Bill Vintroux seconded; motion passed.*

### **Year End Accruals and Merits**

The CFO indicated staff annual reviews are being conducted internally now and information is being gathered outside of CFCHS by stakeholders, board members, etc. At the next meeting, the merit calculation will be tweaked with real numbers YTD for approval and recommendation to the Executive Committee and Board.

### **Finance Charter Review**

The Finance Charter has been revised showing track changes and all changes were discussed in detail.

*Scott Griffiths made a motion to approve the Finance Charter as presented and present to the Executive Committee, Bill Vintroux seconded, motion passed.*

### **Next FY Meeting Dates**

Meeting dates are typically the last Friday of the month. November and December meeting dates are holidays for CFCHS. The last Friday in May is Memorial Day weekend and attendance is usually low. It was decided to contact our auditors to see when they could present the audit and/or Form 990 to the Finance Committee and the Board of Directors' meeting. The goal is to have one meeting for November/December and the same thing for May.

The Chair asked members to give a brief update of their organization and asked the CEO for CFCHS updates.

**Other/Public Input:** None

### **Next Finance Committee**

This is scheduled for Friday, June 4, 2021 at 1:00 pm.

*Bill Vintroux made a motion to adjourn.*

The meeting ended at 1:59 pm.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**April 2021 Financials**

**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
**PPP Loan Forgiveness**



SMALL BUSINESS ADMINISTRATION  
WASHINGTON, DC 20416

**NOTICE OF PAYCHECK PROTECTION PROGRAM  
FORGIVENESS PAYMENT**

**Borrower: CENTRAL FLORIDA CARES HEALTH SYSTEM**  
**Lender of Record: TD Bank, National Association**  
**SBA Loan No.: 5908648106**  
**Loan Approval Date: 07/20/2020**  
**Loan Disbursement Amount: \$ 288,000.00**

**Amount of Forgiveness Requested by Lender: \$ 288,000.00**  
**Forgiveness Amount Remitted: \$ 288,000.00 in principal and \$ 2,408.00 in interest**  
**Forgiveness Payment Date: 05/18/2021**

As authorized by Section 1106 of the CARES Act, SBA has remitted to the Lender of Record the payment listed above for forgiveness of the Borrower's Paycheck Protection Program (PPP) loan.

If any balance remains on the PPP loan after application of the forgiveness payment, the Lender must notify the Borrower of the date on which the first payment is due, and the loan must be repaid by the Borrower on or before the maturity date.

For loans of \$150,000 and less [except for those borrowers that together with their affiliates received loans of \$2 million or greater], the borrower must retain records relevant to the loan forgiveness application that prove compliance with the requirements of Section 7(a)(36) and Section 7A of the Small Business Act—with respect to employment records, for the 4-year period following submission of the loan forgiveness application, and with respect to other records, for the 3-year period following submission of the loan forgiveness application.

For loans greater than \$150,000, the Borrower must retain all records relating to the Borrower's PPP loan for six years from the date the loan is forgiven or repaid in full.

THIS DOCUMENT IS A NOTICE OF PAYMENT ONLY. ISSUANCE OF THIS NOTICE OF PAYMENT DOES NOT PROVIDE THE BORROWER WITH A RIGHT TO APPEAL TO THE SBA OFFICE OF HEARINGS AND APPEALS.

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior four months ended 04/30/21



	1/31/2021	2/28/2021	3/31/2021	4/30/2021
<b>Assets</b>				
<b>Current Assets</b>				
Cash in Bank	6,244,766	6,134,904	7,132,982	11,556,324
Accounts Receivable	13,273,937	13,273,937	13,273,937	7,673,103
Advance Due From Providers	-	-	-	-
Other Receivables	-	-	-	-
Prepaid Insurance	10,903	8,723	6,542	4,361
Prepaid Expenses	15,153	15,153	15,153	15,153
Deposits	26,375	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>19,571,135</b>	<b>19,459,092</b>	<b>20,454,989</b>	<b>19,275,315</b>
<b>Long-term Assets</b>				
Computer Equipment	5,500	5,500	5,500	5,500
Software	1,273,023	1,273,023	1,273,023	1,273,023
Accum Depreciation	(1,165,985)	(1,165,985)	(1,165,985)	(1,165,985)
<b>Total Long-term Assets</b>	<b>112,538</b>	<b>112,538</b>	<b>112,538</b>	<b>112,538</b>
<b>Total Assets</b>	<b>19,683,673</b>	<b>19,571,630</b>	<b>20,567,527</b>	<b>19,387,854</b>
<b>Liabilities</b>				
<b>Short-term Liabilities</b>				
Accounts Payable	6,598,483	5,505,071	8,638,594	6,446,903
Accrued Expenses	-	-	-	-
Wages Payable	136,504	136,414	152,832	188,191
Federal Payroll Taxes Payable	20,880	21,280	22,304	14,397
403(b) Payable	4,357	5,216	6,074	7,687
Deductions Payable	1,175	1,175	1,175	1,163
Deferred Revenue	3,300,490	5,308,428	4,086,250	6,167,259
CarryForward Funds	3,740,863	3,740,708	3,808,060	3,808,060
Interest & Other Payable to DCF	879	1,690	2,561	690
Advance Due to DCF CY	5,119,061	4,095,249	3,071,436	2,047,624
<b>Total Short-term Liabilities</b>	<b>18,922,691</b>	<b>18,815,231</b>	<b>19,789,288</b>	<b>18,681,974</b>
Non Current Note Payable (PPP)	288,000	288,000	288,000	288,000
<b>Total Liabilities</b>	<b>19,210,691</b>	<b>19,103,231</b>	<b>20,077,288</b>	<b>18,969,974</b>
<b>Net Assets</b>				
<b>Unrestricted Net Assets:</b>				
Prior Year Excess Revenues (Expenses)	420,254	420,254	420,254	420,254
Curr Year Excess Revenues (Expenses)	52,727	48,144	69,985	(2,375)
<b>Total Unrestricted Net Assets</b>	<b>472,981</b>	<b>468,398</b>	<b>490,240</b>	<b>417,879</b>
<b>Total Liabilities and Net Assets</b>	<b>19,683,673</b>	<b>19,571,630</b>	<b>20,567,527</b>	<b>19,387,854</b>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 04/30/21



	Jan-21	Feb-21	Mar-21	Apr-21	FY 20/21 YTD
Program Services Revenue:					
DCF	6,751,434	5,400,431	9,068,173	6,615,905	65,208,527
Other	-	-	-	-	-
Brevard Co Planning Grant	12,000	-	-	-	12,000
<b>Total Operating Revenue</b>	<b>6,763,434</b>	<b>5,400,431</b>	<b>9,068,173</b>	<b>6,615,905</b>	<b>65,220,527</b>
Expenditures:					
Program Services Expenses	6,565,853	5,230,656	8,873,559	6,395,394	63,194,149
Personnel Expenses	134,687	131,912	153,923	256,456	1,513,160
403(b) Fees	-	962	-	-	2,887
Accounting Fees	4,550	-	-	-	20,050
Conferences	-	-	-	-	-
DCF Unallowables	-	-	-	-	551
Donation Expenditures	-	-	-	-	-
Dues & Subscriptions	447	137	542	216	35,602
Donation Expenditures	-	-	-	-	-
Insurance	2,369	2,378	2,380	2,482	23,382
Legal Fees	413	-	864	-	2,469
Meetings	5	-	6	51	78
Needs Assessment/Benchmarking	-	-	2,200	-	2,200
Office Equipment	147	5,009	(444)	-	12,716
Office Furn & Fixture	900	-	-	-	3,308
Outreach and Awareness	56,179	-	(25,000)	348	38,384
Payroll Processing Fees	600	750	620	622	6,849
Printing & Publications	-	-	287	-	287
Professional Services Other	5,746	1,574	1,314	2,314	28,482
Recruiting and Screening	129	144	84	94	892
Rent-Building	14,950	14,950	14,950	14,950	150,703
Rent-Equipment	753	611	540	549	5,043
Software Development	12,063	-	-	-	12,063
Software Expense	13,652	12,791	15,500	12,366	140,832
Supplies & Postage	34	351	69	(51)	1,045
Telephone, Internet & Conf	2,299	2,357	2,306	2,319	23,338
Training	1,990	450	729	155	4,728
<b>Total Expenditures</b>	<b>6,817,766</b>	<b>5,405,033</b>	<b>9,044,431</b>	<b>6,688,266</b>	<b>65,223,200</b>
<b>Operating Revenue over Expenditures</b>	<b>(54,332)</b>	<b>(4,602)</b>	<b>23,742</b>	<b>(72,361)</b>	<b>(2,673)</b>
Other Revenue and Expenses:					
Contribution Revenue	999	19	-	-	2,198
Contribution Expense	-	-	(1,901)	1	(1,900)
<b>Net Other Revenue (Expense)</b>	<b>999</b>	<b>19</b>	<b>(1,901)</b>	<b>1</b>	<b>298</b>
<b>Net Revenue over Expenditures</b>	<b>(53,333)</b>	<b>(4,583)</b>	<b>21,841</b>	<b>(72,360)</b>	<b>(2,375)</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended April 30, 2021



APR 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%		Notes - current month comments in red
		Rec	(Amend 47)	Thru APR 30, 2021	Utilization	Target%	
MHS00	ME Admin Costs		\$2,357,779	\$1,584,006	67.2%	79.2%	-
MHCAM	ME Adult and Children's Care Coordination - CARES ACT	NR	\$200,000		0.0%	0.0%	
MHCAW	ME Wraparound Certification Training - CARES ACT	NR	\$10,000		0.0%	0.0%	
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	267,722	68.2%	79.2%	
MSSA2	State Opioid Response Disc Grant Admin-Yr2	NR	26,170	21,789	83.3%	79.2%	
MSSA3	State Opioid Response Disc Grant Admin - Year 3	NR	149,957	63,157	42.1%	58.8%	
<b>ME Total</b>			<b>\$3,136,476</b>	<b>\$1,936,674</b>	<b>61.7%</b>	<b>78.1%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
 YTD For the month ended April 30, 2021



APR 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 47)	Thru APR 30, 2021	Utilization		Target%
MH000	* General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention		25,208,330	20,469,133	81.2%	83.3%	
MH026	Early Intervention Svc -Psychotic Disorders		750,000	578,643	77.2%	83.3%	
MHSFP	* State Funded for Profit Sub-recipients		232,652	194,379	83.5%	83.3%	
MHOPG	Grants PATH		492,750	438,213	88.9%	83.3%	
MHS52	* Circles of Care – Crisis Stabilization	NR	700,000	617,892	88.3%	83.3%	
MH071	Purchase of Residential Treatment Svcs for Emotionally Disturbed Children and Youth		390,183	51,448	13.2%	62.5%	Based on identifying applicable PRIS children for services – will see an increase in spending for the remaining of the fiscal year based on recent placements.
MH072	* Community Forensic Beds		524,474	394,704	75.3%	83.3%	
MH073	* Florida Assertive Community Treatment		3,558,091	2,962,854	83.3%	83.3%	
MH076	* Indigent Psychiatric Medication Program		69,078	57,249	82.9%	83.3%	
MH0BN	Title XXI Children's Health Insurance Program – Behavior Health Network		954,590	686,264	71.9%	83.3%	
MH0CN	* MH Care Coordination		507,089	435,696	85.9%	83.3%	
MH0FH	* Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	386,303	59.2%	83.3%	COVID-19 impact on enrollments for those that meet criteria. COC has reported full census.
MH0TB	Temporary Assistance for Needy Families		661,245	399,931	60.5%	83.3%	Possible co-occurring MS0TB services to offset shortfall
MHCA2	ME MH Community Action Teams(CAT)-CARES ACT	NR	500,000	41,867	0.0%		
MHCA8	ME 211 Helpline Supports – CARES ACT	NR	166,666	0	0.0%		
MHCAF	ME FACT Program Administration – CARES ACT	NR	1,096,875	0	0.0%		
MHCAR	ME Short-Term Residential Treatment (SRT) – CARES ACT	NR	434,861	0	0.0%		
MHCAS	ME Children's Care Coordination – CARES ACT- Direct Client Services	NR	300,000	0	0.0%		
MHFMH	Forensic Transitional Beds		700,800	0	0.0%	0.0%	
MHCAT	* Community Action Treatment Team		3,000,000	2,547,114	84.9%	83.3%	
MHCOV	Emergency COVID-19 Grant	NR	555,000	405,792	73.1%	83.3%	
MHEMP	ME MH Supported Employment Services	NR	250,000	145,790	58.3%	77.8%	Clients with Medicaid contributing to low utilization
MHTLH	ME MH Telehealth Behavioral Health		388,020	0	0.0%	0.0%	
MHNCT	* Mobile Crisis Teams		1,163,384	1,072,141	92.2%	79.2%	
MHSCR	* Centralized Receiving Facilities		4,618,430	3,756,064	81.3%	79.2%	
MHTRV	* Transition Vouchers Mental Health		189,009	156,323	82.7%	79.2%	
<b>Mental Health Total</b>			<b>\$48,063,527</b>	<b>\$35,797,598</b>	<b>74.5%</b>	<b>73.5%</b>	

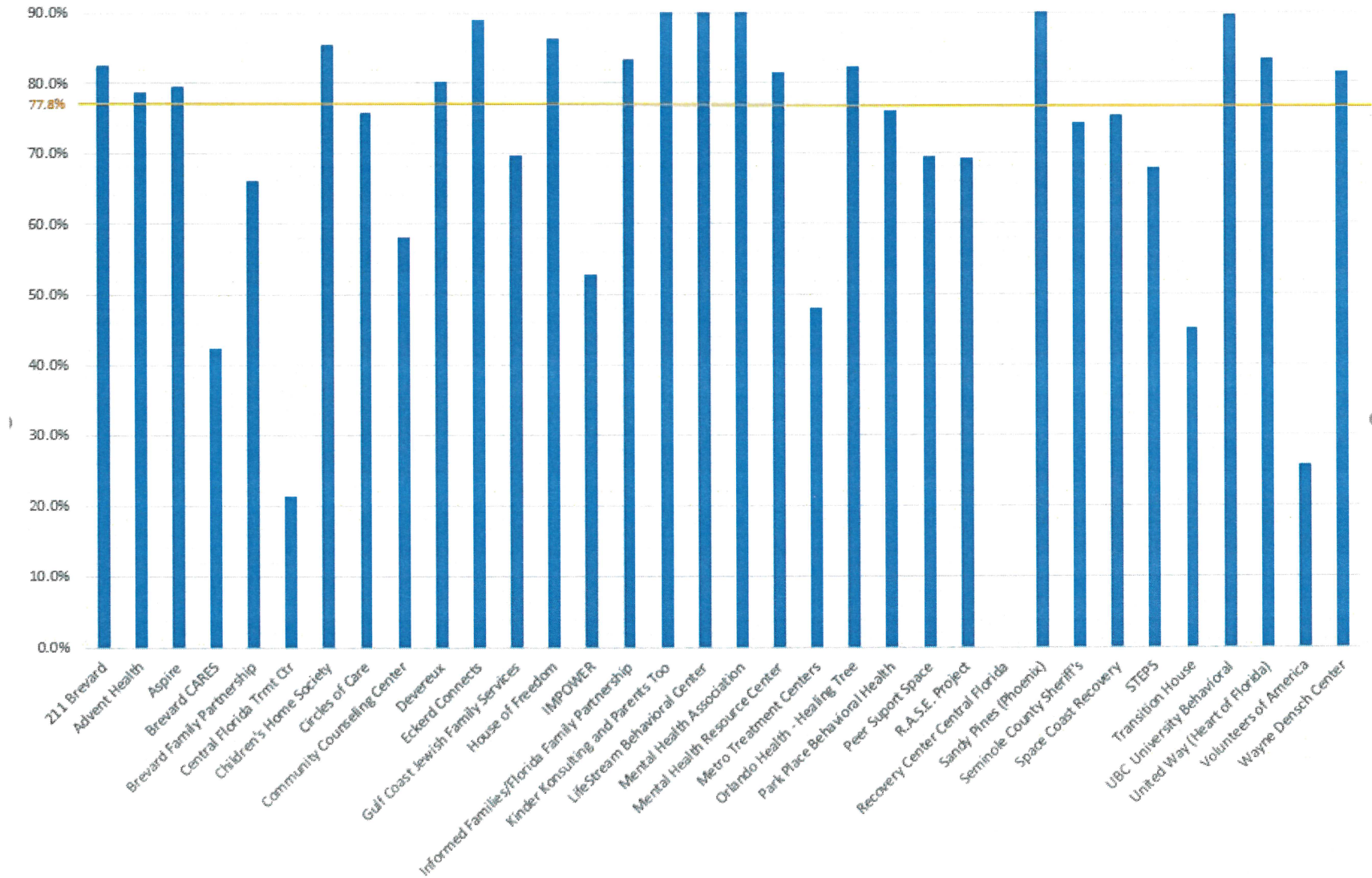
**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
 YTD For the month ended April 30, 2021



APR 2021 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non	Sch of Funds	Expenditures	%		Notes - current month comments in red
	Rec	(Amend 47)	Thru APR 30, 2021	Utilization	Target%	
NS000 * SA Services and Support		18,134,175	14,112,179	77.8%	79.2%	
NS023 HIV Services		666,360	597,580	89.7%	79.2%	
NS025 Prevention Services		2,665,440	2,247,920	84.3%	79.2%	
NS0PP Prevention Partnership Grant		571,106	477,208	83.6%	79.2%	
MSSDH ME State Opioid Response Disc Grant - Hospital Bridge	NR	547,718	249,968	45.6%	77.8%	COVID-19 impact on access to hospitals. OCA opened up for general opioid services expenditures
MSSGP ME ST Opioid Disc Grant GPRA	NR	298,118	25,138	8.4%	77.8%	Providers not billing for cost reimbursement of time spent completing GPRAs
MSSG3 ME ST Opioid Disc Grant GPRA YR3	NR	47,230	0	0.0%	71.4%	
MSSOW ME State Opioid Response Disc Grant-Child Welfare	NR	547,718	519,694	94.9%	80.0%	
MSCSO ME SA Seminole County SHRF Opioid ARC Partnership	NR	400,000	297,119	74.3%	66.7%	
NSSP2 ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	188,740	188,740	100.0%	100.0%	
NSSP3 ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	301,681	253,010	83.9%	75.0%	
MSSM2 ME State Opioid Response SVCS-MAT YR2	NR	3,569,255	2,805,375	78.6%	100.0%	
MSSM3 ME State Opioid Response SVCS-MAT YR3	NR	2,530,513	1,359,613	53.7%	71.4%	
NS031 * Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,069,721	56.8%	81.8%	Lag in data turnaround. COVID-19 impact on low Residential census
NS091 * Family Intensive Treatment		1,062,184	711,482	67.0%	79.2%	
NS917 ME SA Specialized Treatment Education & Prevention Services - Women's Res Treatment	NR	250,000	170,907	68.4%	79.2%	Possible provider data submission error for month of April - underreporting
MS0CN * Care Coordination		217,324	170,235	78.3%	79.2%	
NS0TB Temporary Assistance for Needy Families		660,359	608,833	92.2%	79.2%	
MSCBS * Community Based Services		2,039,181	1,306,242	64.1%	79.2%	
MSRC2 ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 2		25,000	8,496	34.0%	79.2%	RASE has indicated billing more Outreach than Recovery Support Services under this OCA.
MS0CN ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 3		237,574	0	0.0%	71.4%	
MSCAF ME SA Family Intensive Treatment (FIT) - CARES ACT		100,000	0	0.0%		
MSCAS MENAS/SENCare Coordination - CARESACT - Providers		300,000	0	0.0%		
MSTRV * Transition Vouchers Substance Abuse		122,734	65,738	53.6%	79.2%	Anticipate this funding being fully exhausted as providers shift prioritization of spending
<b>Substance Abuse Total</b>		<b>\$37,365,836</b>	<b>\$27,245,196</b>	<b>72.9%</b>	<b>79.3%</b>	
<b>Provider Total</b>		<b>\$85,429,363</b>	<b>\$63,042,794</b>	<b>73.8%</b>	<b>76.1%</b>	
<b>TOTAL</b>		<b>\$88,565,839</b>	<b>\$64,979,468</b>	<b>73.4%</b>	<b>76.1%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc Utilization Rate by Provider YTD For the month ended April 30, 2021



**Central Florida Cares Health System, Inc**  
**Provider Expenditures**  
 YTD for the month ended April 30, 2021



Provider	Budget (Pending Final Ammendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	220,609	182,122	82.6%	76.1%	14,239	8.48%
Advent Health	77,500	60,965	78.7%	76.1%	1,987	3.37%
Aspire	41,030,566	32,606,897	79.5%	79.1%	151,720	0.47%
Brevard CARES	527,481	222,797	42.2%	76.1%	(178,616)	-44.50%
Brevard Family Partnership	60,000	39,660	66.1%	76.1%	(6,000)	-13.14%
Central Florida Trmt Ctr	80,000	17,010	21.3%	25.0%	(2,990)	0.00%
Children's Home Society	2,567,770	2,196,472	85.5%	79.1%	165,367	8.14%
Circles of Care	14,625,232	11,082,384	75.8%	76.1%	(47,418)	-0.43%
Community Counseling Center	271,178	157,547	58.1%	76.1%	(48,819)	-23.66%
Devereux	1,937,844	1,555,386	80.3%	79.1%	22,551	1.47%
Eckerd Connects	2,263,974	2,016,346	89.1%	79.1%	225,543	12.59%
Gulf Coast Jewish Family Services	186,220	129,923	69.8%	76.1%	(11,790)	-8.32%
House of Freedom	399,894	345,264	86.3%	76.1%	40,945	13.45%
IMPOWER	1,722,923	909,845	52.8%	76.1%	(401,299)	-30.61%
Informed Families/Florida Family Partnership	150,000	125,000	83.3%	76.1%	10,850	9.51%
Kinder Consulting and Parents Too	3,015	3,015	100.0%	100.0%	0	0.00%
LifeStream Behavioral Center	396,351	449,397	113.4%	76.1%	147,773	48.99%
Mental Health Association	21,562	21,562	100.0%	100.0%	0	0.00%
Mental Health Resource Center	2,422,061	1,972,042	81.4%	76.1%	128,854	6.99%
Metro Treatment Centers	392,535	188,459	48.0%	76.1%	(110,260)	-36.91%
Orlando Health - Healing Tree	96,510	79,396	82.3%	76.1%	5,951	8.10%
Park Place Behavioral Health	6,159,058	4,678,648	76.0%	76.1%	(8,395)	-0.18%
Peer Support Space	100,000	69,472	69.5%	76.1%	(6,628)	0.00%
R.A.S.E. Project	344,348	238,224	69.2%	76.1%	(23,825)	-9.09%
Recovery Center Central Florida	237,574		0.0%	38.0%	(90,278)	0.00%
Sandy Pines (Phoenix)	5,856	5,856	100.0%	76.1%	1,400	31.41%
Seminole County Sheriff's	400,000	297,119	74.3%	76.1%	(7,281)	-2.39%
Space Coast Recovery	587,741	442,802	75.3%	76.1%	(4,469)	-1.00%
STEPS	2,949,097	1,999,117	67.8%	76.1%	(245,145)	-10.92%
Transition House	512,418	231,367	45.2%	76.1%	(158,583)	-40.67%
UBC University Behavioral	213,235	191,364	89.7%	76.1%	29,093	17.93%
United Way (Heart of Florida)	164,775	137,312	83.3%	76.1%	11,919	9.50%
Volunteers of America	156,215	40,245	25.8%	33.0%	(11,305)	-21.93%
Wayne Densch Center	398,021	323,964	81.4%	76.1%	21,070	6.96%
			77.1%	77.8%	(383,843)	-0.79%

## Central Florida Cares Health System, Inc DCF Contract Amendments – FY2021



DCF Amendments - FY2020-21			
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	\$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	8/24/2020	GHME1 3 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	GHME1 3 Contracting Language Changes	\$77,439,836
46	11/23/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	TBD effective 05/01/21	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839

### DCF Contract History - per year as of Amendment 40