

**Executive Committee Meeting Minutes
Wednesday, May 12, 2021
Central Florida Cares Health System, Inc.
CFCHS Board Room**



ATTENDANCE

Board of Directors Present:

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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Karla Pease, Executive Assistant (Via Zoom)

Guests

Mary Christie, Department of Children and Families (DCF) (Via Zoom)

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, May 12, 2021 at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:05 pm.

Approve Minutes

A motion to approve the April 7, 2021 minutes as written was made by Ian Golden, Mark Broms 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 48 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 for 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.

Wayne Holmes made a motion to add a footnote at the bottom of the carry forward chart as a disclaimer denoting expenditures do not reflect dollars projected. Next month a column could be added with explanations CFCHS does have to spend all line items. Ian Golden seconded; motion passed.

Mark Broms made a motion to approve the March financial report as presented. Wayne Holmes seconded; motion passed.

Organizational Updates

- Senate Bill 92 – new bill effects CFCHS BOD composition that may go from 20 to 7 or 9 due to relationship conflict language. The definition of relationship was discussed among members. Members discussed a potential rewrite to the Conflict-of-Interest form to include an exception. It was suggested to send the transcript and bill language to CFCHS' attorney for interpretation. Wayne Holmes, retired attorney, will research the bill as well. Language in the Board Policies and Bylaws will need to be amended.
- CFCHS Board Policies and By-Laws – moved to next meeting
- BOD Terms – moved to next meeting
- Board Member Terms and Attendance – inactive members were discussed
- DCF Secretary touring CFCHS offices May 13, 2021
- Anonymous Donation for \$36,000 received - a pass through to Sally's House

CEO Evaluation

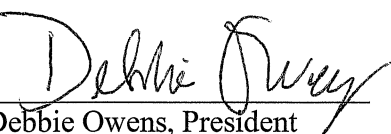
Members discussed the performance evaluation for the CEO covering the last 2 years. The evaluation will be finalized at the next meeting.

Other/Public Input - none

Executive Committee Meeting

Next meeting June 9, 2021 at 2 pm.

The meeting adjourned at 4:00 pm.


Debbie Owens, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, May 12, 2021
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Debbie Owens	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• April 7, 2021 Minutes	Debbie Owens Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• March Financials	Mark Broms Daniel Nye	15 minutes
IV. SB92 and House Message Summary <ul style="list-style-type: none">• Officer Terms Ending June 30, 2021• Board Policies and By-Laws Discussion	Maria Bledsoe Group	15 minutes
V. CEO Evaluation	Group	20 minutes
VI. Other/Public Input	Group	3 minutes/person
VII. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• June 9, 2021 from 2:00 pm to 3:00 pm	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, April 7, 2021
Central Florida Cares Health System, Inc.
CFCHS Board Room**



ATTENDANCE

Board of Directors Present:

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
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Karla Pease, Executive Assistant (Via Zoom)

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, April 7, 2021 at 2:00 p.m. at Central Florida Cares Health System. The Vice President called the meeting to order at 2:01 pm.

Approve Minutes

A motion to approve the March 10, 2021 minutes as written was made by Ian Golden, David Solomon seconded; motion passed. There were 4 ayes and no nays.

Financial Report

The CFO reviewed the February financials. The balance sheet details the current assets of \$19,459,092, of which \$6,134,904 is in cash. The balance sheet has been stable with minimal changes year to date thru February 28, 2021. Under liabilities, notes payable, TD Bank will be notifying CFCHS within two weeks if PPE loan is fully forgiven. YTD is operating in the black and is in excess of \$48K.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. Personnel expenses are still a little low and will remain until positions are filled. Discussion ensued regarding challenges finding and hiring additional personnel. Non-conventional ways of attracting potential new hires have been explored.

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, compared to the target rate for each of the OCAs.

The COO indicated that funds were moved from CFCHS' PRTS budget and placed into other MEs budget who can utilize the funds this fiscal year. The hospital bridge program OCA would likely reallocate \$275K into provider's general opioid fund for ease of the providers, if DCF will approve the request.

Page 7 is the utilization rate by provider. The target is 61.7% and where providers are trending year to date. Provider expenditures are shown on page 8, where the network is underutilized by 4.92%.

Mark Broms made a motion to approve the February financial report as presented. David Solomon seconded; motion passed. There were 4 ayes and no nays.

Organizational Updates

- Budget Reduction – The \$1.6M reduction will not happen this fiscal year. CFCHS is currently amending provider contracts.
- CFCHS Staffing – Staff have returned to the office as of April 5th. The CEO will ask employees to work remotely at times when our board room is being used, as a result of more people in the office.
- Network – was discussed in the financial report.
- Strategic Plan – Areas of focus will be presented at the April Board of Directors' meeting.
- Officer Terms – The Past President will become the Secretary in the new term. Another candidate was approached for Vice President. This will be finalized at the June Board of Directors' meeting.
- CEO Evaluation will be moved to the May Executive Committee meeting.

Ian Golden made a motion to combine the two CEO evaluations into one evaluation covering two years, David Solomon seconded, motion passed. There were 4 ayes and no nays.

- Senator Brodeur secured a placeholder for the Legislative Appropriations previously submitted for statewide MRT.
- Board Recruitment – applications have been sent to candidates for potential board membership to be reviewed by the Nominating Committee.
- Contract Ad-Hoc Committee will meet on May 24, 2021, to review provider contracts and present at the June Board of Directors' meeting.
- SEN in Brevard County is moving quickly and going well. Within two months, perhaps pregnant women can be admitted into the program.
- CFCHS' social media platform is being implemented.
- CFCHS is being monitored by DCF's Contract Oversight Unit.
- Numerous grants have been submitted.

Other/Public Input – The Past President mentioned a SAMSA community mental health center grant issuing between 165 to 825 awards and is covid related.

Executive Committee Meeting

Next meeting May 12, 2021 at 2 pm.

Ian Golden made a motion to adjourn, David Solomon seconded. Motion passed.

The meeting adjourned at 2:55 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

March 2021 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior four months ended 03/31/21



	<u>12/31/2020</u>	<u>1/31/2021</u>	<u>2/28/2021</u>	<u>3/31/2021</u>
Assets				
Current Assets				
Cash in Bank	6,948,156	6,244,766	6,134,904	7,132,982
Accounts Receivable	12,128,565	13,273,937	13,273,937	13,273,937
Prepaid Insurance	13,084	10,903	8,723	6,542
Prepaid Expenses	15,153	15,153	15,153	15,153
Deposits	26,375	26,375	26,375	26,375
Total Current Assets	<u>19,131,334</u>	<u>19,571,135</u>	<u>19,459,092</u>	<u>20,454,989</u>
Long-term Assets				
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)
Total Long-term Assets	<u>112,538</u>	<u>112,538</u>	<u>112,538</u>	<u>112,538</u>
Total Assets	<u><u>19,243,872</u></u>	<u><u>19,683,673</u></u>	<u><u>19,571,630</u></u>	<u><u>20,567,527</u></u>
Liabilities				
Short-term Liabilities				
Accounts Payable	5,984,247	6,598,483	5,505,071	8,638,594
Accrued Expenses	-	-	-	-
Wages Payable	138,954	136,504	136,414	152,832
Federal Payroll Taxes Payable	10,630	20,880	21,280	22,304
403(b) Payable	2,295	4,357	5,216	6,074
Deductions Payable	845	1,175	1,175	1,175
Deferred Revenue	2,184,590	3,300,490	5,308,428	4,086,250
CarryForward Funds	3,959,416	3,740,863	3,740,708	3,808,060
Interest & Other Payable to DCF	5,708	879	1,690	2,561
Advance Due to DCF CY	6,142,873	5,119,061	4,095,249	3,071,436
Total Short-term Liabilities	<u>18,429,558</u>	<u>18,922,691</u>	<u>18,815,231</u>	<u>19,789,288</u>
Non Current Note Payable (PPP)	288,000	288,000	288,000	288,000
Total Liabilities	<u><u>18,717,558</u></u>	<u><u>19,210,691</u></u>	<u><u>19,103,231</u></u>	<u><u>20,077,288</u></u>
Net Assets				
Unrestricted Net Assets:				
Prior Year Excess Revenues (Expenses)	420,254	420,254	420,254	420,254
Curr Year Excess Revenues (Expenses)	106,060	52,727	48,144	69,985
Total Unrestricted Net Assets	<u>526,314</u>	<u>472,981</u>	<u>468,398</u>	<u>490,240</u>
Total Liabilities and Net Assets	<u><u>19,243,872</u></u>	<u><u>19,683,673</u></u>	<u><u>19,571,630</u></u>	<u><u>20,567,527</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 03/31/21



Unaudited	Dec-20	Jan-21	Feb-21	Mar-21	FY 20/21 YTD
Program Services Revenue:					
DCF	6,155,009	6,751,434	5,400,431	9,068,173	58,592,622
Other	-	-	-	-	-
Brevard Co Planning Grant	-	12,000	-	-	12,000
Total Operating Revenue	6,155,009	6,763,434	5,400,431	9,068,173	58,604,622
Expenditures:					
Program Services Expenses	5,959,006	6,565,853	5,230,656	8,873,559	56,798,755
Personnel Expenses	148,579	134,687	131,912	153,923	1,256,704
403(b) Fees	-	-	962	-	2,887
Accounting Fees	3,000	4,550	-	-	20,050
Conferences	-	-	-	-	-
DCF Unallowables	1	-	-	-	551
Dues & Subscriptions	2,703	447	137	542	35,386
Insurance	2,372	2,369	2,378	2,380	20,900
Legal Fees	-	413	-	864	2,469
Meetings	5	5	-	6	27
Needs Assessment/Benchmarking	-	-	-	2,200	2,200
Office Equipment	119	147	5,009	(444)	12,716
Office Furn & Fixture	2,408	900	-	-	3,308
Outreach and Awareness	-	56,179	-	(25,000)	38,036
Payroll Processing Fees	692	600	750	620	6,227
Printing & Publications	-	-	-	287	287
Professional Services Other	1,314	5,746	1,574	1,314	26,168
Recruiting and Screening	98	129	144	84	798
Rent-Building	14,950	14,950	14,950	14,950	135,753
Rent-Equipment	520	753	611	540	4,494
Software Development	-	12,063	-	-	12,063
Software Expense	12,455	13,652	12,791	15,500	128,466
Supplies & Postage	270	34	351	69	1,096
Telephone, Internet & Conf	2,343	2,299	2,357	2,306	21,019
Training	195	1,990	450	729	4,573
Total Expenditures	6,151,029	6,817,766	5,405,033	9,044,431	58,534,934
Operating Revenue over Expenditures	3,979	(54,332)	(4,602)	23,742	69,688
Other Revenue and Expenses:					
Contribution Revenue	-	999	19	-	2,198
Contribution Expense	-	-	-	(1,901)	(1,901)
Net Other Revenue (Expense)	-	999	19	(1,901)	297
Net Revenue over Expenditures	3,979	(53,333)	(4,583)	21,841	69,985

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD For the month ended Mar 31, 2021



MAR 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%		Notes - current month comments in red
		Rec	(Amend 47)	Thru MAR 31, 2021	Utilization	Target%	
MHS00	ME Admin Costs		\$2,357,779	\$1,434,951	60.9%	70.8%	-
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	236,337	60.2%	70.8%	
MSSA2	State Opioid Response Disc Grant Admin-Yr2	NR	26,170	11,120	42.5%	70.8%	
MSSA3	State Opioid Response Disc Grant Admin - Year 3	NR	149,957	29,173	19.5%	47.1%	
ME Total			\$3,136,476	\$1,711,581	54.6%	69.6%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended March 31, 2021



MAR 2021 YTD - OCA UTILIZATION SUMMARY							
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red	
	Rec	(Amend 47)	Thru MAR 31, 2021	Utilization			
MH000			25,208,330	18,469,440	73.3%	75.0%	
MH026			750,000	516,143	68.8%	75.0%	
MHSFP			232,652	175,243	75.3%	75.0%	
MH0PG			492,750	400,556	81.3%	75.0%	
MHS52	NR		700,000	563,952	80.6%	75.0%	
MH071			390,183	28,253	7.2%	62.5%	Based on client placement needs -- current allocataion is \$190,183 based on placement projections through 6/30/21
MH072			524,474	347,903	66.3%	75.0%	
MH073			3,558,091	2,660,112	74.8%	75.0%	
MH076			69,078	39,270	56.8%	75.0%	Percentage increase in March, not concerned about drawing down funding
MH0BN			954,590	621,607	65.1%	75.0%	
MH0CN			507,089	411,124	81.1%	75.0%	
MH0FH			652,000	337,265	51.7%	75.0%	Covid-19 impact on FMT applicable clients
MH0TB			661,245	316,705	47.9%	75.0%	Potential co-occurring diagnosis clients from MS0TB overproduction + additionally identified TANF eligible clients -- anticipating drawing down all funding
MHCA2	NR		500,000	0	0.0%		
MHCA8	NR		166,666	0	0.0%		
MHCAF	NR		1,096,875	0	0.0%		
MHCAR	NR		434,861	0	0.0%		
MHCAS	NR		300,000	0	0.0%		
MHFMH			700,800	0	0.0%	75.0%	Aspire waiting on AHCA license, expect to open within 60 days. Staff are trained and location is set to admit individuals.
MHCAT			3,000,000	2,282,489	76.1%	75.0%	
MHCOV	NR		555,000	341,107	61.5%	75.0%	Month-over-month spending increase, will be close to exhausting full funding based on increased service provision and statewide marketing efforts
MHEMP	NR		250,000	132,414	53.0%	66.7%	High proportion of medicaid-eligible clients.
MHTLH			388,020	0	0.0%	0.0%	Plan approved by DCF. Can receive PO from schools who have already competitively procured hardware. Working on RFP for software (telehealth platform)
MHMCT			1,163,384	954,497	82.0%	70.8%	
MHSCR			4,618,430	3,434,631	74.4%	70.8%	
MHTRV			189,009	154,049	81.5%	70.8%	
Mental Health Total			\$48,063,527	\$32,186,759	67.0%	69.8%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended March 31, 2021



MAR 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 47)	Thru MAR 31, 2021	Utilization		
					Target%		
MS000	* SA Services and Support		18,134,175	12,512,297	69.0%	70.8%	
MS023	HIV Services		666,360	543,389	81.5%	70.8%	
MS025	Prevention Services		2,665,440	2,047,128	76.8%	70.8%	
MS0PP	Prevention Partnership Grant		571,106	437,276	76.6%	70.8%	
MSSOH	ME State Opioid Response Disc Grant - Hospital Bridge	NR	547,718	229,297	41.9%	66.7%	Access to Hospitals impacted by pandemic. \$275,000 of MSSOH funding re-allocated to MSSM2/MSSM3 so this utilization percentage is actually 83%
MSSGP	ME ST Opioid Disc Grant GPRA	NR	298,118	22,449	7.5%	66.7%	Providers have the option to bill for time spent completing GPRAs. Cost Reimbursement requests have been low -- CFCHS sent request to DCF to re-allocate to MSSM2.
MSSG3	ME ST Opioid Disc Grant GPRA YR3	NR	47,230	0	0.0%	57.1%	Providers have the option to bill for time spent completing GPRAs. Cost Reimbursement requests have been low -- CFCHS sent request to DCF to re-allocate to MSSM3
MSSOW	ME State Opioid Response Disc Grant-Child Welfare	NR	547,718	480,967	87.8%	70.0%	
MSCSO	ME SA Seminole County SHRF Opioid ARC Partnership	NR	400,000	280,190	70.0%	55.6%	
MSSP2	ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	188,740	188,740	100.0%	100.0%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	301,681	197,867	65.6%	62.5%	
MSSM2	ME State Opioid Response SVCS-MAT YR2	NR	3,569,255	2,167,072	60.7%	100.0%	Providers previously concerned about ramping down services are maintaining service levels
MSSM3	ME State Opioid Response SVCS-MAT YR3	NR	2,530,513	1,577,589	62.3%	57.1%	
MS081	* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	975,522	51.8%	72.7%	Aspire & STEPS lag in data turnaround. Will pick up pace over the FY ASPIRE: A majority of PPW services are generally earned in residential and MAT. Residential census has been low due to COVID - many have not wanted to enter a communal residential setting especially while pregnant during the pandemic and some clients have MMAs that are paying for residential services.
MS091	* Family Intensive Treatment		1,062,184	594,787	56.0%	70.8%	Paid on actual expenses -- pandemic impact
MS917	ME SA Specialized Treatment Education & Prevention Services - Women's Res Treatment	NR	250,000	158,158	63.3%	70.8%	
MS0CN	* Care Coordination		217,324	155,541	71.6%	70.8%	
MS0TB	Temporary Assistance for Needy Families		660,359	612,833	92.8%	70.8%	
MSCBS	* Community Based Services		2,039,181	1,170,644	57.4%	70.8%	Lag in MSCBS Residential services due to Covid-19
MSRC2	ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 2		25,000	6,138	24.6%	70.8%	Provider prioritizing additional Outreach measures to drawn down more funds.
MSRC3	ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 3		237,574	0	0.0%	57.1%	Continue to work with Recovery Center of Central Florida as they establish their organization. Do not anticipate them being up and running until FY21-22
MSCAF	ME SA Family Intensive Treatment (FIT) - CARES ACT		100,000	0	0.0%		
MSCAS	ME NAS/SEN Care Coordination - CARES ACT - Providers		300,000	0	0.0%		
MSTRV	* Transition Vouchers Substance Abuse		122,734	65,739	53.6%	70.8%	No concerns on spending, providers prioritizing other OCAs
Substance Abuse Total			\$37,365,836	\$24,423,622	65.4%	70.2%	
Provider Total			\$85,429,363	\$56,610,381	66.3%	70.0%	
TOTAL			\$88,565,839	\$58,321,962	65.9%	70.0%	

Highlighted in red if < 75% of Target percentage

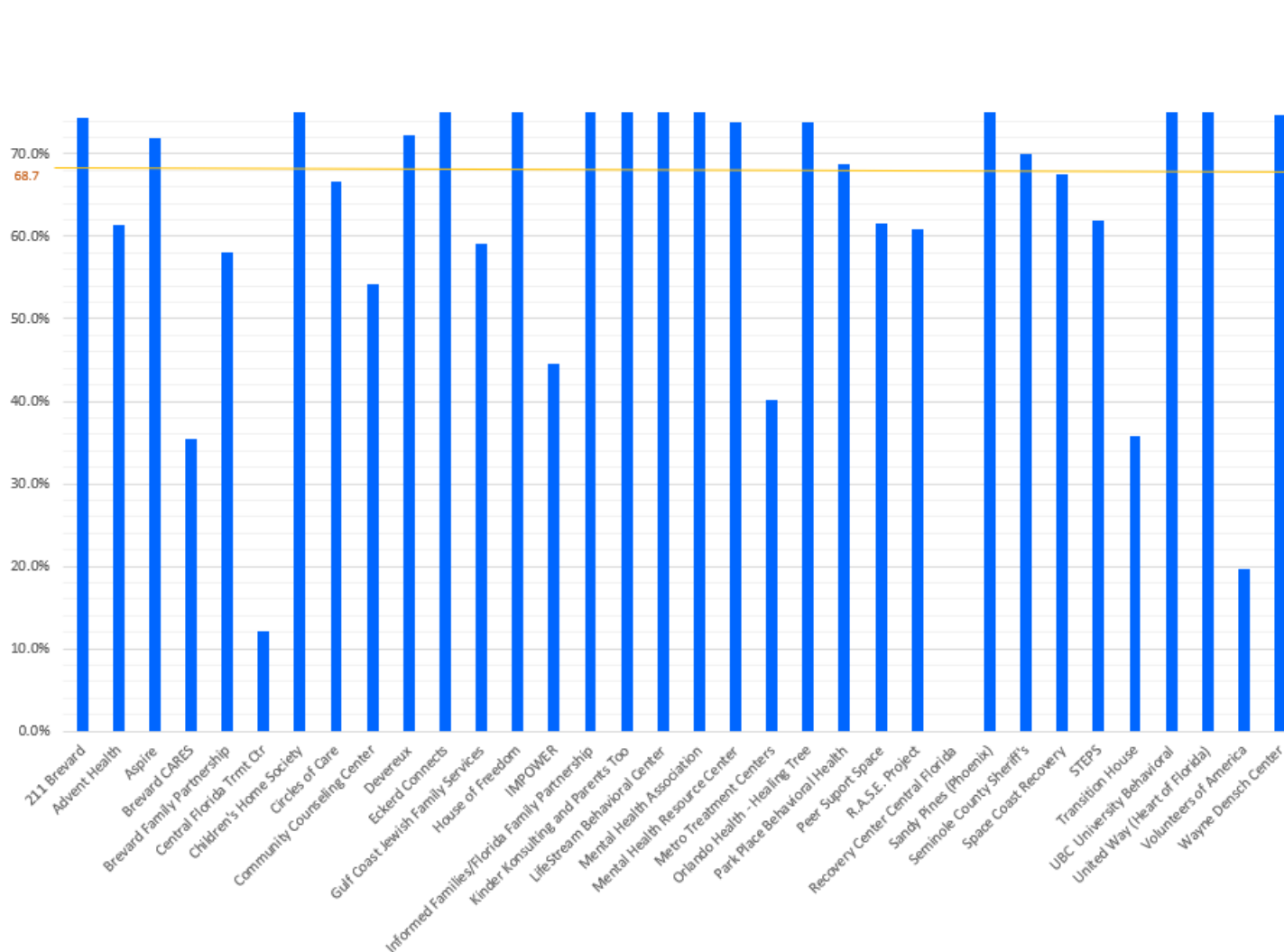
Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended March 31, 2021



Utilization by Provider



Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended March 31, 2021



Provider	Budget (Pending Final Amendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	220,609	164,167.84	74.4%	67.7%	14,843	9.94%
Advent Health	77,500	47,543.23	61.3%	35.0%	20,418	75.27%
Aspire	41,030,566	29,496,981.29	71.9%	67.7%	1,724,417	6.21%
Brevard CARES	527,481	187,002.08	35.5%	67.7%	(170,037)	-47.62%
Brevard Family Partnership	60,000	34,842.30	58.1%	67.7%	(5,770)	-14.21%
Central Florida Trmt Ctr	80,000	9,625	12.0%	15.0%	(2,375)	0.00%
Children's Home Society	2,567,770	1,925,827.29	75.0%	67.7%	187,768	10.80%
Circles of Care	14,625,232	9,749,453.48	66.7%	67.7%	(150,000)	-1.52%
Community Counseling Center	271,178	147,194.04	54.3%	67.7%	(36,360)	-19.81%
Devereux	1,937,844	1,400,026.09	72.2%	67.7%	88,348	6.74%
Eckerd Connects	2,263,974	1,849,271.83	81.7%	67.7%	316,844	20.68%
Gulf Coast Jewish Family Services	186,220	110,229	59.2%	67.7%	(15,818)	-12.55%
House of Freedom	399,894	311,427	77.9%	67.7%	40,749	15.05%
IMPOWER	1,722,923	769,175	44.6%	67.7%	(397,029)	-34.04%
Informed Families/Florida Family Partnership	150,000	112,500	75.0%	67.7%	10,969	10.80%
Kinder Konsulting and Parents Too	3,015	3,015	100.0%	100.0%	0	0.00%
LifeStream Behavioral Center	396,351	417,562	105.4%	67.7%	149,282	55.64%
Mental Health Association	21,562	21,562	100.0%	100.0%	0	0.00%
Mental Health Resource Center	2,422,061	1,789,074	73.9%	67.7%	149,641	9.13%
Metro Treatment Centers	392,535	157,479	40.1%	67.7%	(108,218)	-40.73%
Orlando Health - Healing Tree	96,510	71,270	73.8%	67.7%	5,945	9.10%
Park Place Behavioral Health	6,159,058	4,235,530	68.8%	67.7%	66,617	1.60%
Peer Support Space	100,000	61,567	61.6%	67.7%	(6,120)	0.00%
R.A.S.E. Project	344,348	209,624	60.9%	67.7%	(23,457)	-10.06%
Recovery Center Central Florida	237,574		0.0%	25.0%	(59,394)	0.00%
Sandy Pines (Phoenix)	5,856	5,856	100.0%	67.7%	1,892	47.74%
Seminole County Sheriffs	400,000	280,190	70.0%	67.7%	9,440	3.49%
Space Coast Recovery	587,741	397,416	67.6%	67.7%	(411)	-0.10%
STEPS	2,949,097	1,825,569	61.9%	67.7%	(170,600)	-8.55%
Transition House	512,418	183,675	35.8%	67.7%	(163,167)	-47.04%
UBC University Behavioral	213,235	172,228	80.8%	67.7%	27,895	19.33%
United Way (Heart of Florida)	164,775	123,581	75.0%	67.7%	12,049	10.80%
Volunteers of America	156,215	30,689	19.6%	35.0%	(23,986)	0.00%
Wayne Densch Center	398,021	297,753	74.8%	67.7%	28,342	10.52%
			69.3%	68.7%	1,522,719	0.92%

Central Florida Cares Health System, Inc

Carry-Forward Funds

YTD for the month ended March 31, 2021



SAMH Managing Entity Monthly Carry Forward Expenditure Report

Managing Entity:	Central Florida CARES				
Contract #:	GHME1				
Month/Yr:	March-21				
Expenditure Grouping	OCA	OCA Titles	Current Approved Carry Forward Amount	YTD ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance
Operational Costs					
Operational Costs	MHS00	ME Operational Costs	1,397,181.63		1,397,181.63
Operational Costs	MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	56,313.84		56,313.84
Operational Costs	MHSCD	ME Care Coordination	129,911.14		129,911.14
Operational Costs	MHSHG	ME Housing Coordination	163,882.44		163,882.44
Mental Health - Core Services Funding					
Mental Health	MH000	ME Mental Health Services & Support	96,985.01		96,985.01
Mental Health	MH001	24 Hour Care (Non-Hospitalization) Residential			
Mental Health	MH009	Ambulatory/Community Non-24 Hour Care			
Mental Health	MH018	CSU, Baker Act, Inpatient Crisis Services			
Mental Health	MH025	Prevention Services			
Mental Health	MHSFP	ME MH State Funded Federal Excluded Services			-
Mental Health - Proviso Projects Funding					
Mental Health	MH013	ME MH UCF-PTSD Clinic for Florida Veterans and First Responders	0.19		0.19
Mental Health - Targeted Services Funding					
Mental Health	MH071	ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	19,687.94		19,687.94
Mental Health	MH072	ME Community Forensic Beds	11,343.12		11,343.12
Mental Health	MH076	ME Indigent Psychiatric Medication Program	4,225.28		4,225.28
Mental Health	MHOCN	ME Care Coordination (Mental Health)	64,842.99	49,462.00	15,380.99
Mental Health	MHOFH	ME Community Forensic Multidisciplinary Teams for Hospital Diversion	165,613.47		165,613.47
Mental Health	MHCAT	ME MH Community Action Treatment (CAT) Teams	685,757.66		685,757.66
Mental Health	MHMCCT	ME MH Mobile Crisis Teams	402,410.10		402,410.10
Mental Health	MHTRV	ME Transition Vouchers Mental Health			-
Substance Abuse - Core Services					
Substance Abuse	MS000	ME Substance Abuse Services and Support	193,018.96		193,018.96
Substance Abuse	MS003	24 Hour Care (Non-Hospitalization) Residential			
Substance Abuse	MS011	Ambulatory/Community Non-24 Hour Care A/C			
Substance Abuse	MS021	Detoxification Services			
Substance Abuse	MS027	Federal Pregnant Women and Women with Dependent Children			
Substance Abuse	MSSFP	ME SA State Funded Federal Excluded Services			-
Substance Abuse - Proviso Projects					
Substance Abuse	MS091	ME Family Intensive Treatment (FIT)	163,567.60	-	163,567.60
Substance Abuse	MS917	ME SA STEPS-Women's Residential Treatment	155.22	155.22	-
Substance Abuse - Targeted Services					
Substance Abuse	MSOCN	ME SA Care Coordination (Substance Abuse)			-
Substance Abuse	MSCBS	ME SA Community Based Services	391,821.93	96,215.00	295,606.93
Substance Abuse	MSTRV	ME Transition Vouchers Substance Abuse	12,697.00	5,523.20	7,173.80
		Total	3,959,415.52	151,355.42	3,808,060.10