

**Board of Directors' Meeting Minutes**  
**Thursday, June 17, 2021**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Debbie Owens, President, Seminole Prevention Coalition (via Zoom)  
Robert Wayne Holmes, Vice President, Retired Asst. State Atty./Consumer Advocate  
Mark Broms, Treasurer, Brevard Homeless Coalition  
Ian Golden, Past President, Brevard County Housing & Human Services  
Enrique Aponte, Consumer Advocate  
Luis Delgado, Consumer Advocate  
Babette Hankey, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
Tara Hormell, Children's Home Society  
Joel Hunter, Consumer Advocate (via Zoom)  
Mary Kogut-Lowell, Attorney (via Zoom)  
Tracy Lutz, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Donna Walsh, Seminole County Health Dept.

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant and Recording Secretary  
Chayla German, Contract Manager (via Zoom)

**Guests**

Jennifer Branham, South Florida Wellness Network (via Zoom)  
Jessica Hixon (via Zoom)

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 17, 2021, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The Vice President called the meeting to order at 3:04 p.m.

**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 increase in program services. Personnel has an increase due to one hire and fully accruing the merit component. The negative \$51 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.

*Mark Broms made a motion to approve the April 2021 financial report as presented; Luis Delgado seconded; motion passed.*

#### **Consent Agenda**

*Valerie Holmes made a motion to approve consent agenda items, Babette Hankey seconded; motion passed.*

#### **Provider Contracts**

The Ad-Hoc Contract Committee met on May 24, 2021, and this year 18 contracts were reviewed. Some of those contracts had a renewal clause and seven of those 18 contracts were renewed. Eleven contracts were new. The committee approved all contract recommendations at that time.

Transition House was monitored in December 2020 and placed on a CAP. Since then, Transition House still was not meeting their compliance requirement in services provided as anticipated. The concerns were shared with the Executive Committee and the Ad-Hoc Contract Committee members due to the nature of the contracts expiring on June 30, 2021.

CFCHS met with Transition House, and a moratorium on their residential and outpatient services were put in place for 30 days. Transition House will provide CFCHS an improvement plan for approval, CFCHS will revisit Transition House after two months to see if the improvements have been made and if not, CFCHS will RFP after 3 months. CFCHS met with Transition House and issued a letter of non-compliance and DCF was notified and copied on the letter. The recommendation is to extend Transition House's contract for a 6-month renewal.

*Mark Broms made a motion to accept the contract proposal extension and new contracts with the exception of Transition House with a 6-month renewal clause, Enrique Aponte seconded, motion passed. Voting occurred individually.*

The following Directors abstained from voting on the contracts:

	<u>Abstain</u>
Babette Hankey	*
Tara Hormell	*
Valerie Holmes	*
Luis Delgado	*
Natalie Mullett	*

*There were 5 abstains, 6 ayes, and 0 nays; motion passed.*

### **Organizational Updates:**

- FY2021-22 Budget – CFCHS is awaiting their Schedule of Funds as of this date.

### **Nominating Committee**

The Nominating Committee Chair spoke of the committee interviewing two potential candidates for board membership. The chair gave an overview of each candidate.

*Valerie Holmes made a motion to approve Sherri Gonzales with the Children’s Home Society, and Amber Carroll with the Brevard Homeless Coalition, as new CFCHS board members. Enrique Aponte seconded; motion passed.*

The CEO thanked Tara Hormell, Children’s Home Society, for all her support she has provided CFCHS since 2012.

### **Merit Policy**

The Vice President gave a recap of the Merit Policy put in place last year. The policy indicated if there were funds available at the end of the fiscal year and staff could not obtain a 3% standard raise, to allow for a one-time merit. It was recommended at the Executive Committee to give employees a raise along with a merit pay. The CEO stated this action will not impact the 2025 projection due to vacancies all last year and for this period.

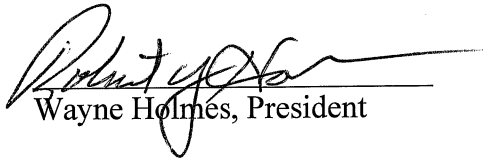
*Luis Delgado made a motion to approve the Merit Pay plus a raise for this period this one time, Valerie Holmes seconded, motion passed.*


**Planning Council** – Nelson Kull was not in attendance.

**Other/Public Input** - None

The next Board of Directors’ Meeting will be Thursday, August 19, 2021, at 3 pm.

*Tara Hormell made a motion to adjourn, Natalie Mullett second, motion passed. The meeting adjourned at 4:07 p.m.*

  
Wayne Holmes, President

  
Karla K. Pease  
Recording Secretary

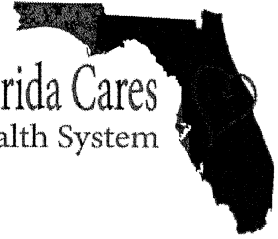
**Board of Directors' Agenda**  
**Thursday, June 17, 2021**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Debbie Owens	2 minutes
<b>II.</b>	<b>Financial Report</b> <ul style="list-style-type: none"><li>Financial Report</li></ul>	Mark Broms Dan Nye	15 minutes
<b>III.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"><li>Approve April 15, 2021 minutes</li><li>Finance Comm. Draft Minutes</li><li>Compliance Comm. Draft Minutes</li><li>Ad-Hoc Contract Comm. Draft Minutes</li><li>Officer Terms</li><li>CEO Evaluation</li><li>Board Renewals until July 2024<ul style="list-style-type: none"><li>Ken Peach</li><li>Kristen Hughes</li><li>Bill Vintroux</li></ul></li></ul>	Board	5 minutes
<b>IV.</b>	<b>Provider Contracts</b>	Trinity Schwab	15 minutes
<b>V.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"><li>FY2021-22 Budget</li></ul>	Maria Bledsoe	10 minutes
<b>VI.</b>	<b>Nominating Committee</b>	Valerie Holmes	5 minutes
<b>VII.</b>	<b>Merit Policy Update</b>	Wayne Holmes	5 minutes
<b>VIII.</b>	<b>Planning Council</b>	Nelson Kull	3 minutes
<b>IX.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>X.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"><li>Thursday, August 19, 2021, 3:00-5:00 pm</li></ul>	Group	1 minute

**Board of Directors' Meeting Minutes  
Thursday, April 15, 2021  
Central Florida Cares Health System, Inc.  
Board Room and Zoom**

Central Florida Cares  
Health System



**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  
Ian Golden, Past President, Brevard County Housing & Human Services  
Enrique Aponte, Consumer Advocate  
Jules Brace, Orange County Sheriff  
Luis Delgado, Consumer Advocate  
Valerie Holmes, Brevard Family Partnership  
Tara Hormell, Children's Home Society  
Kristen Hughes, Lassiter-Ware Insurance  
Mary Kogut-Lowell, Attorney (via Zoom)  
Ken Peach, Health Council of East Central Florida  
Thomas Todd, Consumer Advocate  
Bill Vintroux, Circles of Care  
Eric Welch, NAMI of Greater Orlando

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer (via Zoom)  
Michael Lupton, Chief Information Officer  
Karla Pease, Executive Assistant and Recording Secretary (via Zoom)  
Chayla German, Contract Manager (via Zoom)

**Guests**

Mary Christie, Contract Manager, Department of Children and Families (DCF)  
Anna Kesic, CEO of IMPOWER  
Philip Toal, Aspire Health Partners  
Jean Tucker, Interim Regional Substance Abuse & Mental Health Director, DCF

### **Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, April 15, 2021, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m. and reminded members that board meetings are in person and no longer virtual. The Governor's order ended in October enabling virtual meetings. Zoom is available for board guests.

### **Financial Report**

The CFO reviewed the February financials. The balance sheet details out 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.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. Net revenue over expenditures is \$48,144. Backfill is needed on staffing. All is normal and stable on the Expenditure side.

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 TANF funding has been moved among providers based on utilization. Amendments were made in provider contracts.

Page 7 is the utilization rate by provider. Provider expenditures are shown on page 8.

Mark Broms asked for input from board members about the challenges of hiring and retention of their employees. Discussion followed.

*Mark Broms made a motion to approve the February 2021 financial report as presented; Tara Hormell seconded; motion passed.*

### **Consent Agenda**

*Ken Peach made a motion to approve consent agenda items, Enrique Aponte seconded; motion passed.*

### **Organizational Updates:**

- Legislative Budget – reduction may come in at \$60M across all MEs, which is a 10% reduction in the base budget. CEO has communicated with representatives and senators regarding the impact and how it will affect our community. FACT teams may be moving to ACHA.
- Staff Returned to Office.
- Officer Terms ending June 30, 2021. Luis Delgado will be the Vice President and Ian Golden will return as Secretary if the board approves at the June board meeting.
- Board Recruitment – CEO is working on acquiring new members.
- Contract Ad-Hoc Committee – FY provider contracts will be reviewed in May and presented to full board in June.

- CFCHS' fiscal, operational, and contractual policies will be reviewed in September and the CEO will be developing Ad-Hoc Committees.
- Revised Board Policies and By-Laws will be presented at the June board meeting for vote.
- Alternative Funding Projects – CFCHS has applied for numerous grants and awaiting award notices.

### **Strategic Plan**

The CEO reviewed with members the Strategic Plan action steps outlined in the handout. Discussion followed among members.

*Ian Golden made a motion to approve the Strategic Plan as presented; Wayne Holmes seconded; motion passed.*

### **Nominating Committee**

The Nominating Committee Chair spoke of the committee interviewing two potential candidates for board membership. She gave an overview of each candidate.

*Valerie Holmes made a motion to approve Tracy Lutz and Natalie Mullet as new CFCHS board members. Luis Delgado seconded; motion passed.*

**Planning Council** – Nelson Kull was not in attendance. The CEO will reach out to Nelson.

### **Other/Public Input**

- CFCHS has a good reputation in the community.
- NAMI Walk 2021 is April 24<sup>th</sup> at Crane's Roost, Altamonte Springs, FL, and is limited in attendance.
- April 24<sup>th</sup> is also Take Back Drugs Day.
- Enrique was thanked for participating in a recent golf tournament.

The next Board of Directors' Meeting will be Thursday, June 17, 2021 at 3 pm.

*Ian Golden made a motion to adjourn, Tara Hormell second, motion passed.*

The meeting adjourned at 4:07 p.m.

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Debbie Owens  
President

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Karla K. 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>
Operating Revenue over Expenditures	(54,332)	(4,602)	23,742	(72,361)	(2,673)
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		232,852	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 Svs for Emotionally Disturbed Children and Youth		390,183	51,448	13.2%	62.5%	Based on identifying applicable PRYS 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 enrolments 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%	
MHMCT	* 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>	

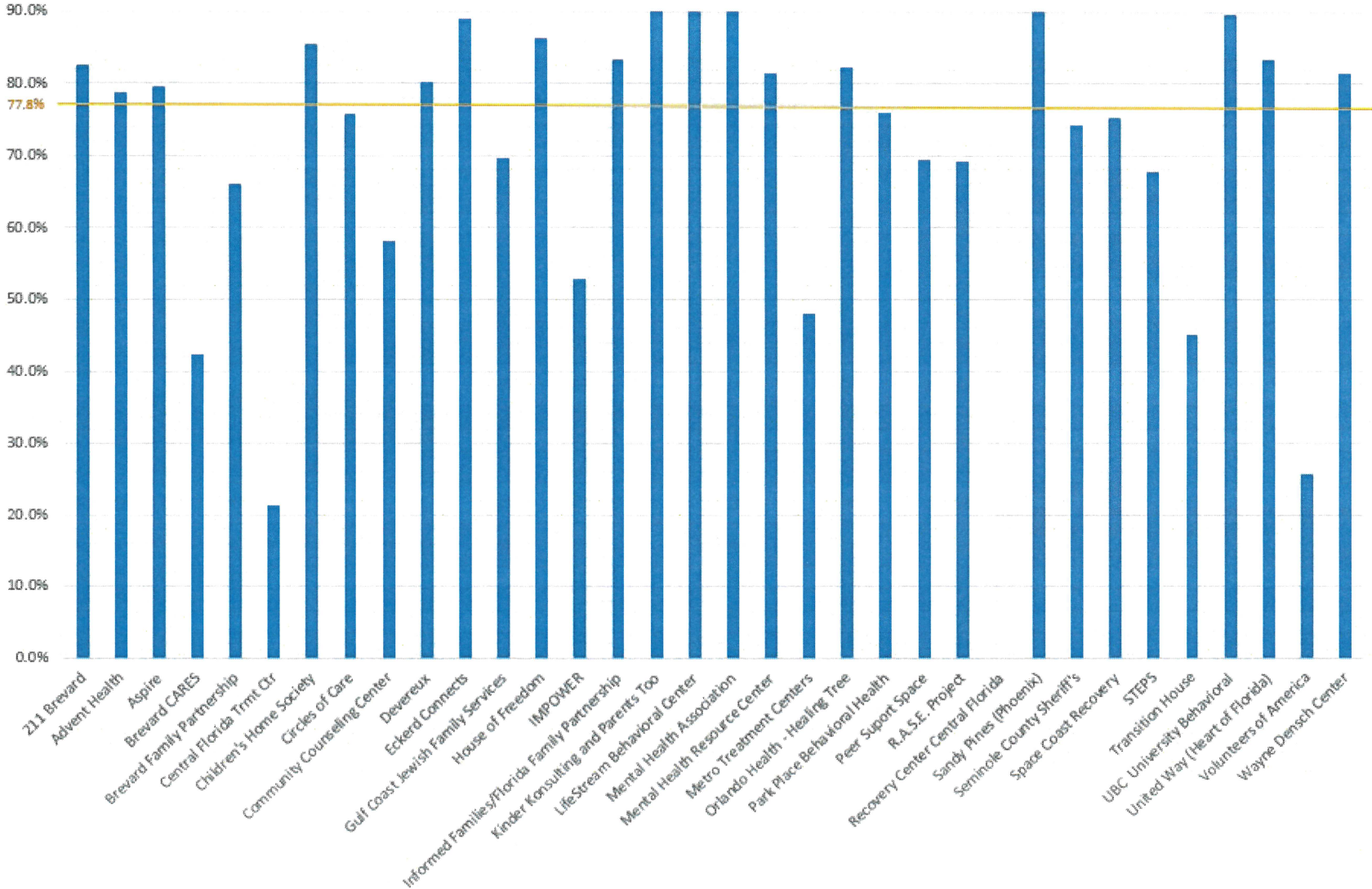
**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
**YTD For the month ended April 30, 2021**



APR 2021 YTD - OCA UTILIZATION SUMMARY							
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red	
	Rec	(Amend 47)	Thru APR 30, 2021	Utilization			
MS000	* SA Services and Support		18,134,175	14,112,179	77.8%	79.2%	
MS023	HIV Services		666,360	597,560	89.7%	79.2%	
MS025	Prevention Services		2,665,440	2,247,920	84.3%	79.2%	
MSOPP	Prevention Partnership Grant		571,106	477,208	83.6%	79.2%	
MSS0H	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%	
MSS0W	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%	
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	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%	
MS091	* 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
MS091	* Family Intensive Treatment		1,062,184	711,482	67.0%	79.2%	
MS917	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%	
MS0TB	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/ENCare Coordination - CARESACT - Providers		300,000	0	0.0%		
MSTRV	* Transition Vouchers Substance Abuse		122,734	65,739	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 Suport 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 Sheriffs	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**



<b>DCF Amendments - FY2020-21</b>			
<b>Amendment Number</b>	<b>Signed</b>	<b>Purpose</b>	<b>Budget</b>
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**