

**Executive Committee Meeting Minutes
Wednesday, July 14, 2021
Central Florida Cares Health System, Inc.
CFCHS Board Room**



ATTENDANCE

Board of Directors Present:

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

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
Karla Pease, Executive Assistant

Guests

Jean Tucker, Department of Children and Families

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, July 14, 2021, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:00 pm.

Approve Minutes

A motion to approve the June 9, 2021 minutes as written was made by Debbie Owens, Mark Broms seconded; motion passed.

Financial Report

The CFO reviewed the May financials. The balance sheet details out the current assets of \$20,387,054, of which \$4,997,141 is in cash. The April invoice came in on June 7, so it did not quite make it to the balance sheet. The PPP loan is off the liabilities side and will start showing in revenues as other revenue. May services were up and is reflected a rise in Accounts Payable at the end of May. May 2021 provider invoices will be paid in full in the month of June. There is more than enough adequate cash to pay for June's provider invoices the last week of July 2021. Additionally, during the first 2-3 weeks of July, DCF normally provides CFCHS with a 2-month advance for the next contract year.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an increase in program services for the month of May. Outreach and awareness expenses are for project opioid webinars. A partner ME paid us their pro rata share for the

project in May, as reflected in the negative expense for the month. CFCHS has a final payment due in June just under 26K. The entire project came out to \$75K, less a \$50K share from two partner ME's. Software development upgrades in FASAMS need to be paid and the vendor was asked to provide an invoice by June 30 to be incorporated into the accrued June 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 YTD by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a numerical table format. Page 10 shows the DCF amendments thru 06/01/21.

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

Organizational Updates

- HR Attorney Research and Procurement – The CEO gave an overview of the conversations with three HR attorney firms. Two firms responded in writing with information and a quote and the other firm never responded. The members gave their input and it was decided to leave the ultimate decision to the CEO as to what firm she chooses to represent CFCHS.
- Conflict of Interest – the procedure for voting at the next Board of Directors' meeting was discussed in order to be in compliance with the new SB96 law.
- CFCHS Board By-Laws and Board Policies – Members discussed and accepted with one change.

A motion to approve the By-Laws and Policies as written with one exception noted in the By-Laws on page 4, last paragraph, seconded sentence and in the Policies on page 7, first paragraph, second sentence adding an "s" on to fiscal year(s) was made by Debbie Owens, Mark Brom seconded; motion passed.

- Needs Assessment – completed by June 2022. Plans are being implemented to initiate a statewide needs assessment. Effective July 1, there is funding provided by DCF for equity and disparities to incorporate into the needs assessment.
- CARF accreditation – CFCHS will be reviewed by CARF personnel in October/November. Staff are working on providing the necessary documentation for that team.
- Opioid Lawsuit – Received voting document that provides the entities to get directly paid out of the funds created.
- A two-day Symposium with Orange County Government is in the process of being developed.
- Mindfulness trainings have been ongoing with Melbourne Police Dept. and met with Brevard Foundation to fund for 3 years in Brevard County.
- QR Code flyer is being developed.

- Transition House – provided CFCHS with a plan, CFCHS reviewed and accepted the plan with one revision. The moratorium was lifted. CFCHS will monitor compliance for the next couple of months.

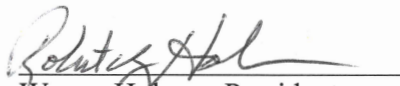
Other/Public Input - none

Executive Committee Meeting

Next meeting will be August 11, 2021, at 2:00 pm.

Debbie Owens made a motion to adjourn, Luis Delgado seconded; motion passed.

The meeting adjourned at 3:01 pm.


Wayne Holmes, President


Karla Pease, Recording Secretary

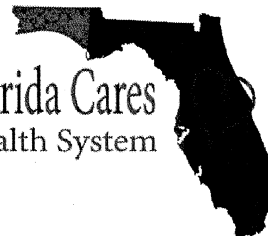
Executive Committee Agenda
Wednesday, July 14, 2021
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Wayne Holmes	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• June 9, 2021 Minutes	Wayne Holmes Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• May Financials	Mark Broms Daniel Nye	15 minutes
IV. Organizational Updates <ul style="list-style-type: none">• HR Attorney Research and Procurement• CFCHS Board By-Laws and Policies<ul style="list-style-type: none">○ Provider Voting on Contracts	Maria Bledsoe Group	15 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• August 11, 2021, from 2:00 pm to 3:00 pm	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, June 9, 2021
Central Florida Cares Health System, Inc.
CFCHS Board Room**

Central Florida Cares
Health System



ATTENDANCE

Board of Directors Present:

Debbie Owens, President, Seminole Prevention Coalition
Mark Broms, Treasurer, Consumer Advocate
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
Mike Lupton, Chief Information Officer
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Karla Pease, Executive Assistant

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, June 9, 2021, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 1:58 pm.

Approve Minutes

A motion to approve the May 12, 2021 minutes as written was made by Wayne Holmes, Mark Broms 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 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 May 31, 2021.

DCF completed their annual reconciliation by provider for the FY19-20 that ended June 30. Eckerd has a payback of federal funds of \$43,900, and Circles of Care has a payback of \$20,764. CFCHS will show for June a receivable from both providers and a corresponding offset payable to DCF for the same amount.

Anonymous Donation

Discussion ensued regarding a letter from Vanguard Charitable and check for \$36,667 received by CFCHS for a donation to Sally's House from an anonymous donor.

Wayne Holmes made a motion to send a letter to Vanguard Charitable indicating due to CFCHS' obligation of public disclosure, CFCHS cannot satisfy the requirements of the letter noted and suggest the donor consider giving it directly to Sally's House or whoever controls Sally's House; Ian Golden seconded, motion passed.

Mark Broms made a motion to approve the April financial report as presented. Ian Golden seconded; motion passed.

Organizational Updates

- Ad-Hoc Contracts Committee met on May 24, 2021, and approved provider contracts and exercised renewal clauses as recommended by CFCHS. Since that meeting, there has been a new development where a provider who did not comply with their Corrective Action Plan for residential and medical services. There was discussion among members regarding the provider's licensing, potential risks for CFCHS, and exercising their renewal clause.

Ian Golden made a motion to issue a tentative contract, specify not allowing any new admissions in both outpatient and residential, have the provider set up a plan, CFCHS approve the plan, then allow admissions and review in 3 months. If the provider is not performing, procure services. If they are performing, then monitor them for a period of time. Wayne Holmes seconded; motion passed.

The CEO will call the members of the Ad-Hoc Contract Committee and inform them of the recommendation and motion made by the Executive Committee prior to the board meeting. Voting will occur on provider contracts by the full board at next week's board meeting.

Ian Golden commented that he sat in the entrance and exit monitoring interview with a provider and the Director of Compliance and her team. He said he was very impressed and they did a great job in assisting the provider.

- Project Opioid webinars are complete and will be rolling out June 15th.
- Senate Bill 92 – CFCHS’ attorney was contacted to inquire of the new bill and how it affects CFCHS’ BOD composition. Provider contracts will be handled differently where all provider contracts will be sent to board members for review. At the Board of Directors’ meeting, those who have a monetary gain with a provider will be asked to leave the room prior to discussion and voting. Language was added to the Conflict-of-Interest form and highlighted for review. The Finance Committee will need to evolve. Other MEs are not following the same practices of disclosure that CFCHS is currently following where abstaining from voting on contracts with any director who has a monetary gain with that provider. ME’s attorneys will recommend a uniform process for consistency between all MEs.
- CFCHS Board Policies and By-Laws – if changes need to be made further due to Senate Bill 92, changes will be made and sent to the Executive Committee.
- BOD Officer Terms for next FY
 - Wayne Holmes, President
 - Luis Delgado, Vice President
 - Mark Broms, Treasurer
 - Ian Golden, Secretary

CEO Evaluation

Members discussed the performance evaluation for the CEO covering the last 2 years.

Wayne Holmes made a motion to approve the CEO evaluation with two minor changes, Ian seconded, motion passed.

Wayne Holmes made a recommendation for FY19-20 to have a 3% raise covered by the first evaluation period retroactive to July 1, 2020; Ian Golden seconded, motion passed.

Wayne Holmes made a recommendation for FY20-21 to have a 3% raise covered by the second evaluation period effective July 1, 2021; Ian Golden seconded, motion passed.

Merit Pay

There was discussion regarding the Merit Pay, a one-time annual award. There are funds available to provide the 3% pay increase, normal salary adjustments, for this year and a Merit Pay on top of salary adjustments. It was suggested to bring back the Merit Pay policy to edit the language to be clearer. A 2025 projection will be developed. The Merit Policy will be placed on the agenda at the Board of Directors’ meeting.

A member suggested creating a minimum and maximum salary range for each position description. He also mentioned creating a focus group to discuss retention of employees.

Other/Public Input - none

Executive Committee Meeting

Next meeting will be July 14, 2021, at 2:00 pm.

Wayne Holmes made a motion to adjourn, Mark Broms seconded; motion passed.

The meeting adjourned at 4:38 pm.

Debbie Owens, President

Karla Pease, Recording Secretary

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CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

May 2021 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior four months ended 05/31/2021



	2/28/2021	3/31/2021	4/30/2021	5/31/2021
Assets				
Current Assets				
Cash in Bank	6,134,904	7,132,982	11,556,324	4,997,141
Accounts Receivable	13,273,937	13,273,937	7,673,103	15,346,205
Advance Due From Providers	-	-	-	-
Other Receivables	-	-	-	-
Prepaid Insurance	8,723	6,542	4,361	2,181
Prepaid Expenses	15,153	15,153	15,153	15,153
Deposits	26,375	26,375	26,375	26,375
Total Current Assets	19,459,092	20,454,989	19,275,315	20,387,054
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	112,538	112,538	112,538	112,538
Total Assets	19,571,630	20,567,527	19,387,854	20,499,592
Liabilities				
Short-term Liabilities				
Accounts Payable	5,505,071	8,638,594	6,446,903	7,412,220
Accrued Expenses	-	-	-	-
Wages Payable	136,414	152,832	188,191	191,137
Federal Payroll Taxes Payable	21,280	22,304	14,397	14,622
403(b) Payable	5,216	6,074	7,687	7,805
Deductions Payable	1,175	1,175	1,163	1,009
Deferred Revenue	5,308,428	4,086,250	6,167,259	7,387,347
CarryForward Funds	3,740,708	3,808,060	3,808,060	3,780,978
Interest & Other Payable to DCF	1,690	2,561	690	1,629
Advance Due to DCF CY	4,095,249	3,071,436	2,047,624	1,023,812
Total Short-term Liabilities	18,815,231	19,789,288	18,681,974	19,820,559
Non Current Note Payable (PPP)	288,000	288,000	288,000	-
Total Liabilities	19,103,231	20,077,288	18,969,974	19,820,559
Net Assets				
Unrestricted Net Assets:				
Prior Year Excess Revenues (Expenses)	420,254	420,254	420,254	420,254
Curr Year Excess Revenues (Expenses)	48,144	69,985	(2,375)	258,779
Total Unrestricted Net Assets	468,398	490,240	417,879	679,033
Total Liabilities and Net Assets	19,571,630	20,567,527	19,387,854	20,499,592

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 05/31/2021



Unaudited	Mar-21	Apr-21	May-21	FY 20/21 YTD
Program Services Revenue:				
DCF	9,068,173	6,615,905	7,503,909	72,712,436
Other	-	-	288,000	288,000
Brevard Co Planning Grant	-	-	-	12,000
Total Operating Revenue	9,068,173	6,615,905	7,791,909	73,012,436
Expenditures:				
Program Services Expenses	8,873,559	6,395,394	7,344,560	70,538,709
Personnel Expenses	153,923	256,456	135,432	1,648,592
403(b) Fees	-	-	-	2,887
Accounting Fees	-	-	-	20,050
Conferences	-	-	-	-
DCF Unallowables	-	-	-	551
Dues & Subscriptions	542	216	28	35,630
Insurance	2,380	2,482	2,377	25,759
Legal Fees	864	-	-	2,469
Meetings	6	51	525	603
Needs Assessment/Benchmarking	2,200	-	-	2,200
Office Equipment	(444)	-	10,142	22,858
Office Furn & Fixture	-	-	-	3,308
Outreach and Awareness	(25,000)	348	(25,000)	13,384
Payroll Processing Fees	620	622	628	7,477
Printing & Publications	287	-	-	287
Professional Services Other	1,314	2,314	1,314	29,796
Recruiting and Screening	84	94	144	1,036
Rent-Building	14,950	14,950	14,950	165,653
Rent-Equipment	540	549	780	5,823
Software Development	-	-	28,850	40,914
Software Expense	15,500	12,366	12,362	153,194
Supplies & Postage	69	(51)	400	1,446
Telephone, Internet & Conf	2,306	2,319	2,608	25,946
Training	729	155	20	4,748
Total Expenditures	9,044,431	6,688,266	7,530,120	72,753,320
Operating Revenue over Expenditures	23,742	(72,361)	261,790	259,116
Other Revenue and Expenses:				
Contribution Revenue	-	-	10	2,207
Contribution Expense	(1,901)	1	(646)	(2,546)
Net Other Revenue (Expense)	(1,901)	1	(636)	(339)
Net Revenue over Expenditures	21,841	(72,360)	261,153	258,779

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



MAY 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 48)	Thru MAY 31, 2021	Utilization		Target%
MHS00	ME Admin Costs		\$2,357,779	\$1,817,591	77.1%	88.1%	-
MHCAM	ME Adult and Children's Care Coordination – CARES ACT	NR	\$200,000		0.0%	0.0%	**Funding is thru 12/31/2021
MHCAW	ME Wraparound Certification Training – CARES ACT	NR	\$10,000		0.0%	0.0%	**Funding is thru 12/31/2021
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	306,054	78.0%	88.1%	
MSSA2	State Opioid Response Disc Grant Admin-Yr2	NR	26,170	21,789	83.3%	88.1%	
MSSA3	State Opioid Response Disc Grant Admin - Year 3	NR	149,957	69,569	46.4%	76.5%	
ME Total			\$3,136,476	\$2,215,003	70.6%	87.5%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD For the month ended MAY 31, 2021



MAY 2021 YTD - OCA UTILIZATION SUMMARY							
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red	
	Rec	(Amend 48)	Thru MAY 31, 2021	Utilization			
MH000	* General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention		25,208,330	22,928,871	91.0%	88.1%	
MH026	Early Intervention Svc -Psychotic Disorders		750,000	641,143	85.5%	88.1%	
MHSFP	* State Funded for Profit Sub-recipients		232,652	213,516	91.8%	88.1%	
MH0PG	Grants PATH		492,750	463,722	94.1%	88.1%	
MHS52	* Circles of Care – Crisis Stabilization	NR	700,000	680,760	97.3%	88.1%	
MH071	Purchase of Residential Treatment Svcs for Emotionally Disturbed Children and Youth		190,183	76,714	40.3%	88.1%	Based on identifying applicable PRTS 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	432,972	82.6%	88.1%	
MH073	* Florida Assertive Community Treatment		3,558,091	3,287,497	92.4%	88.1%	
MH076	* Indigent Psychiatric Medication Program		69,078	58,738	85.0%	88.1%	
MH0BN	Title XXI Children's Health Insurance Program – Behavior Health Network		954,590	749,796	78.5%	88.1%	
MH0CN	* MH Care Coordination		507,089	457,145	90.2%	88.1%	
MH0FH	* Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	435,341	66.8%	88.1%	COVID-19 impact on enrollments for those that meet criteria. COC has reported full census.
MH0TB	Temporary Assistance for Needy Families		661,245	428,621	64.8%	88.1%	COVID-19 impact
MHCA2	ME MH Community Action Teams(CAT)-CARES ACT	NR	500,000	83,333	0.0%	25.0%	**Funding is thru 12/31/2021
MHCA8	ME 211 Helpline Supports – CARES ACT	NR	166,666	0	0.0%	25.0%	**Funding is thru 12/31/2021
MHCAF	ME FACT Program Administration – CARES ACT	NR	1,096,875	0	0.0%	25.0%	**Funding is thru 12/31/2021
MHCAR	ME Short-Term Residential Treatment (SRT) – CARES ACT	NR	434,861	159,350	0.0%	50.0%	**Funding is thru 12/31/2021
MHCAS	ME Children's Care Coordination – CARES ACT- Direct Client Services	NR	300,000	0	0.0%	50.0%	**Funding is thru 12/31/2021
MHFMH	Forensic Transitional Beds		700,800	0	0.0%		**Aspire has been awaiting approval from AHCA on new facility. Funding will be requested to be carried forward into FY2021-22
MHCAT	* Community Action Treatment Team		3,000,000	2,811,739	93.7%	88.1%	
MHCOS	ME Emergency COVID-19 Supp Grant						
MHCOV	Emergency COVID-19 Grant	NR	555,000	452,969	81.6%	88.1%	
MHEMP	ME MH Supported Employment Services	NR	250,000	250,000	100.0%	88.9%	
MHTLH	ME MH Telehealth Behavioral Health		388,020	0	0.0%	50.0%	** Awaiting PO's from Schools to release funding
MHMCT	* Mobile Crisis Teams		1,163,384	1,163,384	100.0%	88.1%	
MHSCR	* Centralized Receiving Facilities		4,618,430	4,177,748	90.5%	88.1%	
MHTRV	* Transition Vouchers Mental Health		189,009	163,978	86.8%	88.1%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		50,000	0	0.0%	0.0%	
Mental Health Total			\$47,913,527	\$40,117,326	83.7%	76.0%	

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



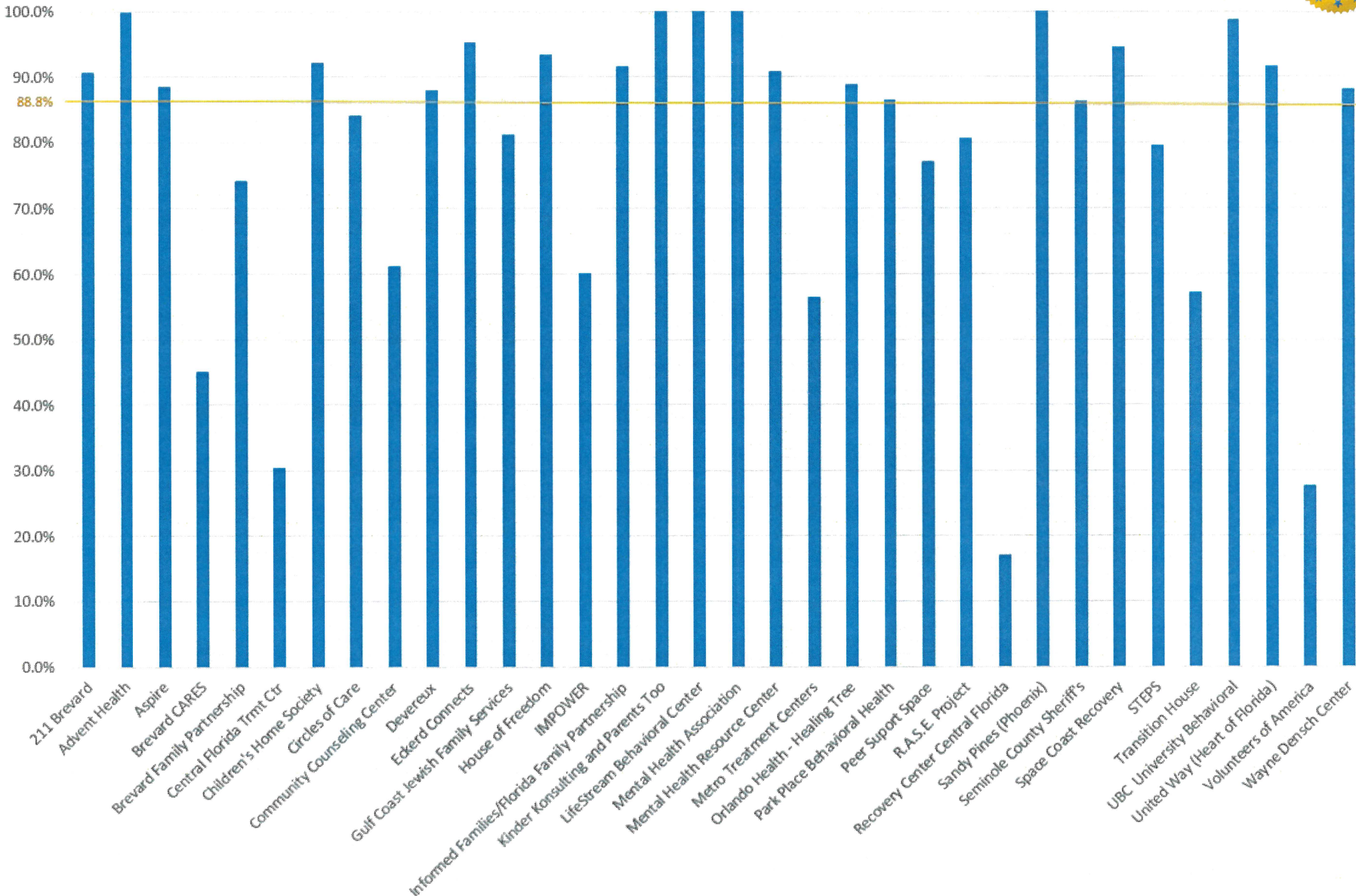
MAY 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 48)	Thru MAY 31, 2021	Utilization		Target%
MS000	* SA Services and Support		18,134,175	15,610,695	86.1%	88.1%	
MS023	HIV Services		666,360	649,346	97.4%	88.1%	
MS025	Prevention Services		2,665,440	2,465,257	92.5%	88.1%	
MS0PP	Prevention Partnership Grant		571,106	517,319	90.6%	88.1%	
MSSOH	ME State Opioid Response Disc Grant - Hospital Bridge	NR	547,718	267,042	48.8%	88.9%	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	26,158	8.8%	88.9%	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	523,507	95.6%	88.1%	
MSCSO	ME SA Seminole County SHRF Opioid ARC Partnership	NR	400,000	355,082	88.8%	88.1%	
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	301,681	100.0%	88.1%	
MSSM2	ME State Opioid Response SVCS-MAT YR2	NR	3,569,255	3,044,798	85.3%	100.0%	
MSSM3	ME State Opioid Response SVCS-MAT YR3	NR	2,530,513	1,590,171	62.8%	88.1%	
MS081	* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,232,385	65.4%	88.1%	Lag in data turnaround. COVID-19 impact on low Residential census
MS091	* Family Intensive Treatment		1,062,184	828,177	78.0%	88.1%	
MS917	ME SA Specialized Treatment Education & Prevention Services - Women's Res Treatment	NR	250,000	217,525	87.0%	88.1%	
MS0CN	* Care Coordination		217,324	183,212	84.3%	88.1%	
MS0TB	Temporary Assistance for Needy Families		660,359	640,139	96.9%	88.1%	
MSCBS	* Community Based Services		2,039,181	1,524,753	74.8%	88.1%	
MSRC2	ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 2	NR	25,000	10,540	42.2%	88.1%	RASE has indicated billing more Outreach than Recovery Support Services under this OCA.
MSRC3	ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 3		237,574	0	0.0%	80.0%	**Funding is thru 09/30/2021
MSCAF	ME SA Family Intensive Treatment (FIT) - CARES ACT	NR	100,000	0	0.0%	50.0%	**Funding is thru 12/31/2021
MSCAS	ME NAS/SEN Care Coordination - CARES ACT - Providers	NR	300,000	0	0.0%	50.0%	**Funding is thru 12/31/2021
MSTRV	* Transition Vouchers Substance Abuse		122,734	66,419	54.1%	88.1%	Anticipate this funding being fully exhausted as providers shift prioritization of spending
Substance Abuse Total			\$37,365,836	\$30,242,945	80.9%	85.0%	
Provider Total			\$85,279,363	\$70,360,272	82.5%	79.9%	
TOTAL			\$88,415,839	\$72,575,274	82.1%	80.2%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended May 31, 2021



Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended May 31, 2021



Provider	Budget (Pending Final Ammendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	220,609	200,077	90.7%	88.1%	5,720	2.94%
Advent Health	77,500	77,418	99.9%	88.1%	9,140	13.39%
Aspire	41,030,566	36,322,449	88.5%	88.1%	174,521	0.48%
Brevard CARES	527,481	238,002	45.1%	88.1%	(226,709)	-48.78%
Brevard Family Partnership	60,000	44,533	74.2%	88.1%	(8,327)	-15.75%
Central Florida Trmt Ctr	80,000	24,388	30.5%	45.1%	(11,692)	-32.41%
Children's Home Society	2,567,770	2,367,183	92.2%	88.1%	104,978	4.64%
Circles of Care	14,625,232	12,285,371	84.0%	88.1%	(599,458)	-4.65%
Community Counseling Center	271,178	165,786	61.1%	88.1%	(73,122)	-30.61%
Devereux	1,937,844	1,705,392	88.0%	88.1%	(1,849)	-0.11%
Eckerd Connects	2,263,974	2,155,745	95.2%	88.1%	161,184	8.08%
Gulf Coast Jewish Family Services	186,220	151,138	81.2%	88.1%	(12,921)	-7.88%
House of Freedom	399,894	373,369	93.4%	88.1%	21,062	5.98%
IMPOWER	1,722,923	1,034,963	60.1%	88.1%	(482,932)	-31.82%
Informed Families/Florida Family Partners	150,000	137,500	91.7%	88.1%	5,350	4.05%
Kinder Consulting and Parents Too	3,015	3,015	100.0%	100.0%	0	0.00%
LifeStream Behavioral Center	396,351	470,048	118.6%	88.1%	120,862	34.61%
Mental Health Association	21,562	21,562	100.0%	100.0%	0	0.00%
Mental Health Resource Center	2,422,061	2,201,323	90.9%	88.1%	67,487	3.16%
Metro Treatment Centers	392,535	221,447	56.4%	88.1%	(124,377)	-35.97%
Orlando Health - Healing Tree	96,510	85,703	88.8%	88.1%	678	0.80%
Park Place Behavioral Health	6,159,058	5,326,443	86.5%	88.1%	(99,686)	-1.84%
Peer Suport Space	100,000	77,134	77.1%	88.1%	(10,966)	0.00%
R.A.S.E. Project	344,348	277,450	80.6%	88.1%	(25,921)	-8.54%
Recovery Center Central Florida	237,574	40,633	17.1%	45.1%	(66,512)	0.00%
Sandy Pines (Phoenix)	5,856	5,856	100.0%	88.1%	697	13.51%
Seminole County Sheriff's	400,000	345,163	86.3%	88.1%	(7,237)	-2.05%
Space Coast Recovery	587,741	555,078	94.4%	88.1%	37,279	7.20%
STEPS	2,949,097	2,345,906	79.5%	88.1%	(252,248)	-9.71%
Transition House	512,418	292,858	57.2%	88.1%	(158,582)	-35.13%
UBC University Behavioral	213,235	210,501	98.7%	88.1%	22,641	12.05%
United Way (Heart of Florida)	164,775	151,044	91.7%	88.1%	5,877	4.05%
Volunteers of America	156,215	43,338	27.7%	45.1%	(27,114)	-38.49%
Wayne Densch Center	398,021	350,864	88.2%	88.1%	207	0.06%
			86.1%	88.8%	(1,451,971)	-3.07%

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	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839

DCF Contract History - per year as of Amendment 40



Wills | Trusts | Probate | Real Estate | Business Law | Title Insurance | Closings

June 17, 2021

Central Florida Cares Health System, Inc.
707 Mendham Blvd., Suite 201
Orlando, FL 32825

RE: Senate Bill 96
Our File No.: 89.00028

Dear Maria:

As of July 1, 2021, Managing Entities are mandated by Fla. Statute Section 394.90825 to disclose any conflict of interest to the Board. Central Florida Cares Health System, Inc. has already been in the practice of disclosing conflicts of interest in its Board meetings and requiring that Board members who have an interest in a vote abstain from voting. Going forward, if any of the following three items occur, there is a conflict of interest and certain steps must be taken. The three prongs of the test are whether a Board Member, Officer, or relative of either:

1. Enters into a contract or other transaction for goods or services with the managing entity, or;
2. Holds a direct or indirect interest in a corporation, LLC, partnership, limited liability partnership, or other business that conducts business with the managing entity or proposes to enter into a contract or other transaction with the managing entity, or;
3. Knowingly obtains a direct or indirect personal, financial, professional, or other benefit as a result of the relationship of such board member or officer, or relative of either, with the managing entity.

For any activity that is presented to the Board for its initial consideration and approval, a board member or officer shall disclose to the board any activity that may reasonably be construed to be a conflict of interest before such activity is initially considered and approved or a contract is renewed by the board. If a board member, or officer of the managing entity, or relative of either, proposes to engage in an activity that would be a conflict, the following must occur:

1. The proposed activity must be listed on the meeting agenda for the next general or special meeting of the board, and copies of all contracts and transactional documents related to the proposed activity must be included in the agenda;

2. The agenda must clearly identify the existence of a potential conflict of interest for the proposed activity;
3. The board must be given the opportunity to approve or disapprove the conflict of interest by a vote of two-thirds of all other board members present.

Depending on how the board votes, the board member may have to resign office. The board member, or officer, or relative of either, may attend the meeting at which the activity is being considered by the board and may make a presentation to the board regarding the activity. After the presentation, the board member or officer, or relative of either, must leave the meeting during the discussion of, and the vote on, the activity.

A contract entered into that has not been properly disclosed as a conflict of interest or potential conflict of interest is voidable and terminates upon the filing of a written notice terminating the contract with the board of directors which contains the consent of at least 20% of the voting interests of the managing entity.

Very truly yours,

Bridget Friedman

BRIDGET M. FRIEDMAN
For the Firm