

**Board of Directors' Meeting Minutes
Thursday, August 19, 2021
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate
Luis Delgado, Vice President, Consumer Advocate
Mark Broms, Treasurer, Brevard Homeless Coalition
Ian Golden, Secretary, Brevard County Housing & Human Services
Debbie Owens, Past President, Seminole Prevention Coalition
Amber Carroll, Brevard Homeless Coalition
Sherri Gonzalez, Children's Home Society
Babette Hankey, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Kristen Hughes, Lassiter-Ware Insurance
Joel Hunter, Consumer Advocate (via Zoom)
Tracy Lutz, Consumer Advocate
Natalie Mullett, Park Place Behavioral Health Care
Ken Peach, Health Council of East Central Florida
Thomas Todd, Connection Church
Bill Vintroux, Circles of Care
Donna Walsh, Seminole County Health Dept.
Eric Welch, NAMI of Greater Orlando

Central Florida Cares Health System, Inc. Staff

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

Guests

None

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 19, 2021, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:03 p.m.

Consent Agenda

Debbie Owens made a motion to approve consent agenda items, Ken Peach seconded; motion passed. There were no nays or abstentions. The Board By-Laws and Policies passed with 2/3 of the Board present.

Overview of Declaration of Conflict of Interest

The President gave a summary of Declaration of Conflict of Interest to members in accordance with Senate Bill 96 effective July 1, 2021, as well as a history of how conflicts were handled in the past with Directors abstaining from voting on provider contracts.

The President explained how the voting will occur in this board meeting by asking Directors that have conflicts to state their conflict if they choose, and then leave the room while the remaining Board of Directors vote. Directors had the opportunity to comment, ask questions, and declared further agencies that were not listed on the agenda.

Declaration of Board of Directors' Conflict of Interests

The President led the motions with the following language for each agency declaration:

Insert name makes a motion to accept the Conflict of Interest the Board of Director has for *provider agency, insert name by person seconding motion*, is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is anyone abstaining, hearing none, the conflict of interests are hereby accepted by two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.

See page 4 for complete voting details.

Financial Report

The CFO reviewed the June financials. The balance sheet details out the current assets of \$20,360,818, of which \$11,042,526 is in cash. Under liabilities, Advance Due to DCF, at the beginning of the year CFCHS loads the contract and are spending it throughout the year. This is expected to be at zero, but at year end DCF's Office of Accountability is going through the final FY 19-20 reconciliation. One provider had a pay back. The provider paid in July, so this goes off the balance sheet at that time. Ending the year, CFCHS is a bit more in the black than last year ending at \$231K. Last year ended at \$10K.

The Statement of Revenues and Expenses for the last 3 months and YTD is on page three. Personnel expense is \$1.788M, last year June 30th was at \$1.781M, which is less than a percent difference. Outreach and Awareness shows the balance of the expense for Project Opioid. Software developments from Five Points were expended.

Pages 4-6 are utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. 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. \$7.49M of funds were underutilized this past fiscal year, of that 56% will automatically carry forward. CFCHS has an additional 3% of carry forward and awaiting interpretation from DCF. Federal

dollars of \$1.626M will need to be reverted back. The \$1.626M is a significant reduction from the prior year where the federal payback last year was \$2.34M.

Page 9 shows the DCF amendments for FY21-22. CFCHS is waiting for Amendment 50 for the actual budget and contract to sign and the chart 8 to explain how to spend among all the cost centers.

Mark Broms made a motion to approve the June 2021 financial report as presented; Ken Peach seconded; motion passed.

Organizational Updates:

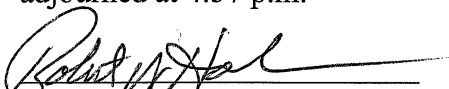
- FY2021-22 Budget – CFCHS personnel are in the process of comparing the new Schedule of Funds to last year’s budget. We are awaiting guidance from DCF to provide chart 8 to see what is allowable with those cost centers and adding new costs centers with the additional funding.
- FASAMS data system rolled out July 1, 2021 and has been challenging for the MEs, the network, and DCF. The MEs are having discussions on how to pay the providers in the first quarter and then reconcile after the quarter ends. Providers are putting in data in FASAMS. CFCHS will pay the network 1/12th and the plan is to reconcile with the network after the first quarter.
- CFCHS’ Operational Policies will be reviewed by the BOD.
- CFCHS continues to have staffing and hiring challenges.
- QR Code flyer that scans to our website.
- Orange County Government and CFCHS are conducting a Behavioral Health Symposium entitled *Better Together*. See flyer in your packet.
- Health Departments received funding and want to contract behavioral health services with CFCHS.
- CFCHS continues to meet with DCF Secretary at CFCHS’ offices.

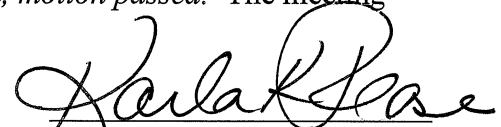
Planning Council – Nelson Kull was not in attendance.

Other/Public Input – The Secretary commented there are covid related funds available through a Brevard RFP for \$1.2 million in September. The CEO will share the link with board members when received.

The next Board of Directors’ Meeting will be Thursday, October 21, 2021, at 3 pm.

Debbie Owens made a motion to adjourn, Ian Golden seconded, motion passed. The meeting adjourned at 4:37 p.m.


Robert Wayne Holmes, President


Karla K. Pease
Recording Secretary

Conflict of Interest Disclosure BOD Voting

Name	Advent Health	Aspire	Brevard CARES	Brevard Family Partnership	Children's Home Society	Circles of Care	Eckerd Youth Alternatives	IMPOWER	Lifestream Behavioral	Park Place	Peer Support Space	STEPS	United Way 211
Brace, Jules (not in attendance)													
Broms, Mark													
Carroll, Amber													
Delgado, Luis												X	
Golden, Ian													
Gonzalez, Sherri	X			X	X								
Hankey, Babette	X	X							X				X
Holmes, Robert Wayne													
Holmes, Valerie		X	X	X	X	X	X	X		X	X	X	
Hughes, Kristen		X							X				
Hunter, Joel													
Lutz, Tracy										X	X		X
Mullett, Natalie	X*									X	X		
Owens, Debbie							X						
Peach, Ken													
Todd, Thomas													
Vintroux, Bill				X		X							
Walsh, Donna (not in attendance during voting)													
Welch, Eric	X*	X								X	X		
Motions – First Motions – Second Number of Nays Number of Ayes There were no abstentions.	Ian Golden Debbie Owens 0 Nays 15 Ayes *Amended adding additional conflicts Mark Broms Debbie Owens 0 Nays 13 Ayes	Debbie Owens Natalie Mullett 0 Nays 13 Ayes	Ian Golden Mark Broms 0 Nays 16 Ayes	Ian Golden Mark Broms 0 Nays 14 Ayes	Thomas Todd Ken Peach 0 Nays 15 Ayes	Ian Golden Debbie Owens 0 Nays 15 Ayes	Luis Delgado Eric Welch 0 Nays 15 Ayes	Ian Golden Ken Peach 0 Nays 16 Ayes	Natalie Mullett Luis Delgado 0 Nays 15 Ayes	Thomas Todd Debbie Owens 0 Nays 13 Ayes	Joel Hunter Ken Peach 0 Nays 13 Ayes	Thomas Todd Debbie Owens 0 Nays 15 Ayes	Valarie Holmes Amber Carroll 0 Nays 15 Ayes

Board of Directors' Agenda
Thursday, August 19, 2021
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Wayne Holmes	2 minutes
II. Financial Report	Mark Broms	
<ul style="list-style-type: none"> • Financial Report 	Dan Nye	15 minutes
III. Consent Agenda	Board	5 minutes
<ul style="list-style-type: none"> • Approve June 17, 2021 minutes • Finance Comm. Draft Minutes • Board By-Laws and Policies 		
IV. Overview of Declaration of Conflict of Interest	Wayne Holmes	10 minutes
V. Declaration of BOD Conflict of Interest	Maria Bledsoe	50 minutes
<ul style="list-style-type: none"> • Advent Health <ul style="list-style-type: none"> ○ Sherri Gonzalez • Aspire Health Partners <ul style="list-style-type: none"> ○ Babette Hankey, Kristen Hughes, Eric Welch • Brevard C.A.R.E.S <ul style="list-style-type: none"> ○ Valerie Holmes • Brevard Family Partnership <ul style="list-style-type: none"> ○ Sherri Gonzalez, Valerie Holmes, Bill Vintroux • Children's Home Society <ul style="list-style-type: none"> ○ Sherri Gonzalez • Circles of Care <ul style="list-style-type: none"> ○ Bill Vintroux • Eckerd Youth Alternatives <ul style="list-style-type: none"> ○ Debbie Owens • IMPOWER <ul style="list-style-type: none"> ○ Valerie Holmes • Lifestream Behavioral Center <ul style="list-style-type: none"> ○ Kristen Hughes • Park Place Behavioral Health Care <ul style="list-style-type: none"> ○ Natalie Mullett • Peer Support Space <ul style="list-style-type: none"> ○ Tracy Lutz • STEPS <ul style="list-style-type: none"> ○ Luis Delgado • United Way 211 <ul style="list-style-type: none"> ○ Tracy Lutz 		

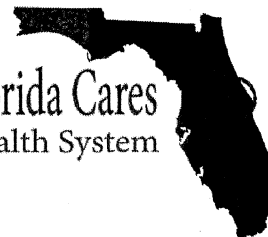
Board of Directors' Agenda
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3:00 PM – 5:00 PM
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Board Room



VI. Organizational Updates <ul style="list-style-type: none">• FY2021-22 Budget• CFCHS' Department Policies	Maria Bledsoe	10 minutes
VII. Planning Council	Nelson Kull	3 minutes
VIII. Other/Public Input	Group	3 minutes/person
IX. Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none">• Thursday, October 21, 2021, 3:00-5:00 pm	Group	1 minute

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

Central Florida Cares
Health System



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

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

June 2021 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior four months ended 06/30/2021



	<u>3/31/2021</u>	<u>4/30/2021</u>	<u>5/31/2021</u>	<u>6/30/2021</u>
Assets				
Current Assets				
Cash in Bank	7,132,982	11,556,324	4,997,141	11,042,526
Accounts Receivable	13,273,937	7,673,103	15,346,205	9,256,864
Advance Due From Providers	-	-	-	-
Other Receivables	-	-	-	-
Prepaid Insurance	6,542	4,361	2,181	19,900
Prepaid Expenses	15,153	15,153	15,153	15,153
Deposits	26,375	26,375	26,375	26,375
Total Current Assets	<u>20,454,989</u>	<u>19,275,315</u>	<u>20,387,054</u>	<u>20,360,818</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>20,567,527</u>	<u>19,387,854</u>	<u>20,499,592</u>	<u>20,473,356</u>
Liabilities				
Short-term Liabilities				
Accounts Payable	8,638,594	6,446,903	7,412,220	7,326,385
Accrued Expenses	-	-	-	-
Wages Payable	152,832	188,191	191,137	192,119
Federal Payroll Taxes Payable	22,304	14,397	14,622	14,697
403(b) Payable	6,074	7,687	7,805	2,996
Deductions Payable	1,175	1,163	1,009	1,080
Deferred Revenue	4,086,250	6,167,259	7,387,347	8,398,798
CarryForward Funds	3,808,060	3,808,060	3,780,978	3,839,187
Interest & Other Payable to DCF	2,561	690	1,629	2,678
Advance Due to DCF CY	3,071,436	2,047,624	1,023,812	43,901
Total Short-term Liabilities	<u>19,789,288</u>	<u>18,681,974</u>	<u>19,820,559</u>	<u>19,821,841</u>
Non Current Note Payable (PPP)	288,000	288,000	-	-
Total Liabilities	<u>20,077,288</u>	<u>18,969,974</u>	<u>19,820,559</u>	<u>19,821,841</u>
Net Assets				
Unrestricted Net Assets:				
Prior Year Excess Revenues	420,254	420,254	420,254	420,254
Curr Year Excess Revenues	69,985	(2,375)	258,779	231,261
Total Unrestricted Net Assets	<u>490,240</u>	<u>417,879</u>	<u>679,033</u>	<u>651,515</u>
Total Liabilities and Net Assets	<u>20,567,527</u>	<u>19,387,854</u>	<u>20,499,592</u>	<u>20,473,356</u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 06/30/2021



Unaudited	Apr-21	May-21	Jun-21	FY 20/21 YTD
Program Services Revenue:				
DCF	6,615,905	7,503,909	7,480,461	80,192,897
Other	-	288,000	-	288,000
Brevard Co Planning Grant	-	-	-	12,000
Total Operating Revenue	6,615,905	7,791,909	7,480,461	80,492,897
Expenditures:				
Program Services Expenses	6,395,394	7,344,560	7,256,071	77,794,780
Personnel Expenses	256,456	135,432	140,190	1,788,782
403(b) Fees	-	-	533	3,420
Accounting Fees	-	-	-	20,050
Conferences	-	-	500	500
DCF Unallowables	-	-	-	551
Dues & Subscriptions	216	28	1,263	36,893
Insurance	2,482	2,377	2,386	28,145
Legal Fees	-	-	1,155	3,624
Meetings	51	525	61	665
Needs Assessment/Benchmarking	-	-	-	2,200
Office Equipment	-	10,142	1,106	23,964
Office Furn & Fixture	-	-	4,629	7,936
Outreach and Awareness	348	(25,000)	35,675	49,059
Payroll Processing Fees	622	628	795	8,272
Printing & Publications	-	-	-	287
Professional Services Other	2,314	1,314	1,314	31,110
Recruiting and Screening	94	144	74	1,110
Rent-Building	14,950	14,950	14,950	180,603
Rent-Equipment	549	780	157	5,980
Software Development	-	28,850	33,409	74,323
Software Expense	12,366	12,362	12,362	165,556
Supplies & Postage	(51)	400	139	1,585
Telephone, Internet & Conf	2,319	2,608	2,318	28,264
Training	155	20	-	4,748
Total Expenditures	6,688,266	7,530,120	7,509,088	80,262,407
Operating Revenue over Expenditures	(72,361)	261,790	(28,627)	230,490
Other Revenue and Expenses:				
Contribution Revenue	-	10	1,000	3,207
Contribution Expense	1	(646)	109	(2,437)
Net Other Revenue (Expense)	1	(636)	1,109	770
Net Revenue over Expenditures	(72,360)	261,153	(27,518)	231,261

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



JUNE 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 48)	Thru JUN 30, 2021	Utilization		Target%
MHS00	ME Admin Costs		\$2,357,779	\$1,999,069	84.8%	100.0%	-
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	9,175	0.0%	0.0%	**Funding is thru 12/31/2021
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	334,647	85.2%	100.0%	
MSSA2	State Opioid Response Disc Grant Admin-Yr2	NR	26,170	21,789	83.3%	100.0%	
MSSA3	State Opioid Response Disc Grant Admin - Year 3	NR	149,957	76,090	50.7%	100.0%	
	ME Total		\$3,136,476	\$2,440,769	77.8%	100.0%	

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



JUNE 2021 YTD - OCA UTILIZATION SUMMARY							
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red	
	Rec	(Amend 48)	Thru JUN 30, 2021	Utilization			
MH000 * General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention		25,208,330	25,165,946	99.8%	100.0%		
MH026 Early Intervention Svc -Psychotic Disorders		750,000	696,251	92.8%	100.0%		
MHSFP * State Funded for Profit Sub-recipients		232,652	232,652	100.0%	100.0%		
MH0PG Grants PATH		492,750	492,750	100.0%	100.0%		
MHS52 * Circles of Care – Crisis Stabilization	NR	700,000	699,732	100.0%	100.0%		
MH071 Purchase of Residential Treatment Svcs for Emotionally Disturbed Children and Youth		190,183	105,827	55.6%	100.0%	Based on identifying applicable PRTS children for services --	
MH072 * Community Forensic Beds		524,474	491,136	93.6%	100.0%		
MH073 * Florida Assertive Community Treatment		3,558,091	3,558,091	100.0%	100.0%		
MH076 * Indigent Psychiatric Medication Program		69,078	61,309	88.8%	100.0%		
MH0BN Title XXI Children's Health Insurance Program – Behavior Health Network		954,590	813,307	85.2%	100.0%		
MH0CN * MH Care Coordination		507,089	507,089	100.0%	100.0%		
MH0FH * Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	480,068	73.6%	100.0%	COVID-19 impact on enrollments for those that meet criteria. COC has reported full census.	
MH0TB Temporary Assistance for Needy Families		661,245	477,781	72.3%	100.0%	COVID-19 impact	
MHCA2 ME MH Community Action Teams(CAT)-CARES ACT	NR	500,000	83,333	16.7%	50.0%	**Funding is thru 12/31/2021	
MHCA8 ME 211 Helpline Supports – CARES ACT	NR	166,666	0	0.0%	50.0%	**Funding is thru 12/31/2021	
MHCAF ME FACT Program Administration – CARES ACT	NR	1,096,875	0	0.0%	50.0%	**Funding is thru 12/31/2021	
MHCAR ME Short-Term Residential Treatment (SRT) – CARES ACT	NR	434,861	159,350	36.6%	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	29,608	4.2%	50.0%	**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	2,977,025	99.2%	100.0%		
MHCOS ME Emergency COVID-19 Supp Grant							
MHCOV Emergency COVID-19 Grant	NR	555,000	527,291	95.0%	100.0%		
MHEMP ME MH Supported Employment Services	NR	250,000	205,613	82.2%	100.0%		
MHTLH ME MH Telehealth Behavioral Health		388,020	0	0.0%	75.0%	** Awaiting PO's from Schools to release funding, SSCF to FY 21-22	
MHMCT * Mobile Crisis Teams		1,163,384	1,163,384	100.0%	100.0%		
MHSCR * Centralized Receiving Facilities		4,618,430	4,618,430	100.0%	100.0%		
MHTRV * Transition Vouchers Mental Health		189,009	189,009	100.0%	100.0%		
MHTTI ME Transform Transfer Initiative-Peer Spec Jails		50,000	0	0.0%	100.0%		
Mental Health Total		\$47,913,527	\$43,734,980	91.3%	96.5%		

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



JUNE 2021 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
	Rec	(Amend 48)	Thru JUN 30, 2021	Utilization		
MS000 * SA Services and Support		18,134,175	17,572,896	96.9%	100.0%	
MS023 HIV Services		666,360	666,360	100.0%	100.0%	
MS025 Prevention Services		2,665,440	2,665,440	100.0%	100.0%	
MS0PP Prevention Partnership Grant		571,106	566,187	99.1%	100.0%	
MSSOH ME State Opioid Response Disc Grant - Hospital Bridge	NR	547,718	272,718	49.8%	100.0%	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	34,366	11.5%	100.0%	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	547,718	100.0%	100.0%	
MSCSO ME SA Seminole County SHRF Opioid ARC Partnership	NR	400,000	400,000	100.0%	100.0%	
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%	100.0%	
MSSM2 ME State Opioid Response SVCS-MAT YR2	NR	3,569,255	3,619,261	101.4%	100.0%	
MSSM3 ME State Opioid Response SVCS-MAT YR3	NR	2,530,513	1,788,696	70.7%	100.0%	
MS081 * Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,374,467	73.0%	100.0%	Lag in data turnaround. COVID-19 impact on low Residential census
MS091 * Family Intensive Treatment		1,062,184	833,934	78.5%	100.0%	
MS917 ME SA Specialized Treatment Education & Prevention Services - Women's Res Treatment	NR	250,000	246,067	98.4%	100.0%	
MS0CN * Care Coordination		217,324	217,324	100.0%	100.0%	
MS0TB Temporary Assistance for Needy Families		660,359	660,359	100.0%	100.0%	
MSCBS * Community Based Services		2,039,181	1,783,607	87.5%	100.0%	
MSRC2 ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 2	NR	25,000	17,263	69.1%	100.0%	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	17,637	5.9%	14.3%	**Funding is thru 12/31/2021
MSTRV * Transition Vouchers Substance Abuse		122,734	118,231	96.3%	100.0%	
Substance Abuse Total		\$37,365,836	\$33,892,952	90.7%	99.0%	
Provider Total		\$85,279,363	\$77,627,933	91.0%	97.6%	
TOTAL		\$88,415,839	\$80,068,702	90.6%	97.7%	

Highlighted in red if < 75% of Target percentage

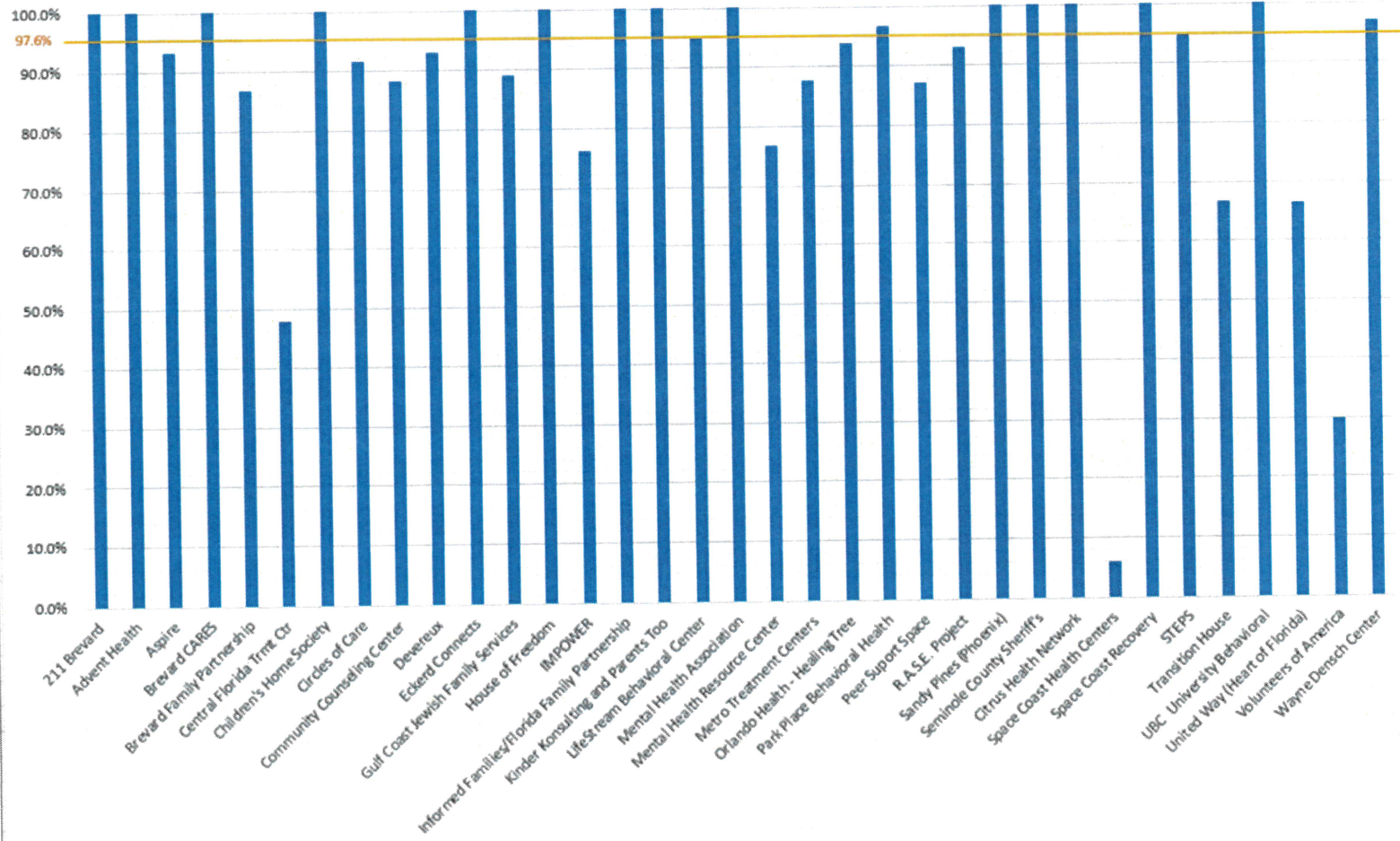
Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended JUNE 30, 2021



Utilization by Provider



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



Provider	Budget (Pending Final Amendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211Brevard	303,942	220,609	72.6%	100.0%	(83,333)	-27.42%
Advent Health	67,500	93,086	137.9%	100.0%	25,586	37.91%
Aspire	42,834,629	39,713,365	92.7%	100.0%	(3,121,263)	-7.29%
Brevard CARES	527,479	238,002	45.1%	100.0%	(289,477)	-54.88%
Brevard Family Partnership	60,000	52,043	86.7%	100.0%	(7,957)	-13.26%
Central Florida Trmt Ctr	75,000	35,932	47.9%	75.0%	(20,318)	-36.12%
Children's Home Society	2,567,770	2,567,770	100.0%	100.0%	0	0.00%
Circles of Care	14,870,749	13,591,676	91.4%	100.0%	(1,279,073)	-8.60%
Community Counseling Center	200,000	176,288	88.1%	100.0%	(23,712)	-11.86%
Devereux	1,967,486	1,776,211	90.3%	100.0%	(191,274)	-9.72%
Eckerd Connects	2,309,994	2,334,151	101.0%	100.0%	24,157	1.05%
Gulf Coast Jewish Family Services	218,384	166,065	76.0%	100.0%	(52,319)	-23.96%
House of Freedom	402,162	411,610	102.3%	100.0%	9,448	2.35%
IMPOWER	1,722,923	1,312,606	76.2%	100.0%	(410,317)	-23.82%
Informed Families/Florida Family Partnerst	150,000	150,000	100.0%	100.0%	0	0.00%
Kinder Konsulting and Parents Too	3,015	3,015	100.0%	100.0%	0	0.00%
LifeStream Behavioral Center	560,047	533,388	95.2%	100.0%	(26,660)	-4.76%
Mental Health Association	21,544	21,562	100.1%	100.0%	18	0.08%
Mental Health Resource Center	3,153,311	2,422,061	76.8%	100.0%	(731,250)	-23.19%
Metro Treatment Centers	378,243	243,703	64.4%	100.0%	(134,540)	-35.57%
Orlando Health - Healing Tree	96,510	90,627	93.9%	100.0%	(5,883)	-6.10%
Park Place Behavioral Health	6,245,374	6,025,404	96.5%	100.0%	(219,970)	-3.52%
Peer Suport Space	100,000	87,141	87.1%	100.0%	(12,859)	0.00%
R.A.S.E. Project	344,348	320,676	93.1%	100.0%	(23,672)	-6.87%
Recovery Center Central FL	237,854	-	0.0%	100.0%	(237,854)	0.00%
Sandy Pines (Phoenix)	7,856	13,330	169.7%	100.0%	5,474	69.68%
Seminole County Sheriff's	400,000	400,000	100.0%	100.0%	0	0.00%
Citrus Health Network	54,497	54,975	100.9%	100.0%	478	0.88%
Space Coast Health Centers	300,000	17,637	5.9%	100.0%	(282,363)	-94.12%
Space Coast Recovery	533,590	606,005	113.6%	100.0%	72,415	13.57%
STEPS	2,929,921	2,786,667	95.1%	100.0%	(143,254)	-4.89%
Transition House	503,766	335,302	66.6%	100.0%	(168,464)	-33.44%
UBC University Behavioral	229,637	229,637	100.0%	100.0%	0	0.00%
United Way (Heart of Florida)	248,108	164,775	66.4%	100.0%	(83,333)	-33.59%
Volunteers of America	156,215	46,517	29.8%	75.0%	(70,644)	-60.30%
Wayne Densch Center	398,021	386,094	97.0%	100.0%	(11,927)	-3.00%
	85,179,875.13	77,627,933	91.1%	97.6%	(7,494,139)	-6.62%

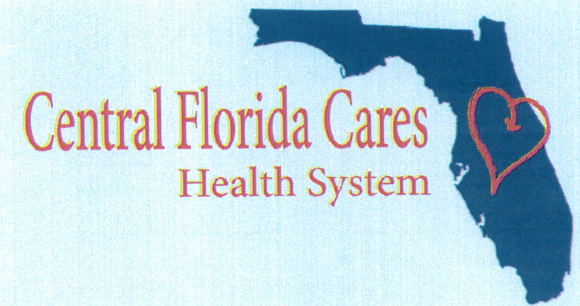
**Central Florida Cares Health System, Inc
DCF Contract Amendments – FY21-22**



DCF Amendments - FY21-22			
Amendment Number	Signed	Purpose	Budget
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	6/4/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	TBD effective 07/01/21	GHME1 3 Funding Changes for FY21-22	\$89,635,609

DCF Contract History - per year as of Amendment 43

Better Together Symposium



Central Florida Cares Health System, Inc. and Orange County Drug Free Coalition presents a collaborative discussion among leaders on the impact mental health and substance use has on First Responders, persons in recovery and individuals in the community.

Wednesday, September 29, 2021

Valencia College School of Public Safety
8600 Valencia College Lane, Orlando, FL

Key Note Speaker:

Senator Darryl Rouson shares his personal recovery journey.



Other Topics Include:

- Trauma Informed Care with Deborah Beidel, Ph.D.
- Suicide Prevention with Lindsay Brown, M. Ed, Ed. S
- Free NARCAN kits and informational video
- Law Enforcement Officer Panel—Co-Responder Model
- Peer Recovery Support Panel

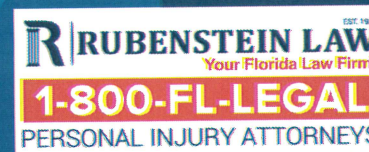


Register

or

<https://centralfloridacares.org/better-together-symposium/>

Breakfast and Lunch sponsored
by Rubenstein law.



Limited seating available to comply with CDC COVID-19 Protocols. MASKS MANDATORY