

**Executive Committee Meeting Minutes  
Wednesday, October 13, 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  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer  
Michael Lupton, Chief Information Officer  
Geovanna Gonzalez, Compliance Director  
Karla Pease, Executive Assistant

**Guests**

Anne Sutherland, Department of Children and Families, Regional Director  
Charles Scherer, Department of Children and Families, Regional Managing Director  
Amy Hammett, Department of Children and Families, Contract Management

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, October 13, 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 September 8, 2021 minutes as written was made by Mark Broms; Debbie Owens seconded; motion passed.*

**Financial Report**

The CFO reviewed the abbreviated August financials. In August, cash was lower and receivables were higher due to timing of receiving dollars from DCF. In September, the final June 30<sup>th</sup> expenditures and revenues were reconciled. September receivables went down and cash went up. The rest of the balance sheet shows normal activity. The reconciliation with DCF tried up how state funds, block grants, and federal funds were spent. Carry forward funds are allowed at 8% of budget at year end. DCF approved our carry forward plan regarding the Cares Act funds to use for services rather than the limited set originally proposed for Cares Act dollars, taking us to the needed 8%.

On the income statement, insurance is negative due to a rebate from an insurance company. CFCHS is paying providers on prorated basis for the first quarter. In October, providers' data will be in and can reconcile and validate to true expenses.

Amendment 50 was signed on July 1, 2021, with a final budget of \$89.6M. The Schedule of Funds were discussed where the green column is federal and state funds, the red column shows non-recurring funds of \$16.9M and the next column compares budget versus what was spent last fiscal year. Conversations are ongoing with current and potential new providers in order to expand capacity.

*Luis Delgado made a motion to approve the August financial report as presented; Debbie Owens seconded; motion passed.*

The CFO indicated a provider's email was compromised and duplicated to change their banking information complete with wiring instructions and signature. The CFO notified the bank and payment was reversed. Changes to our processes will now have a two-step authorization for providers to change their banking information. An incident report will be filed by the Compliance Director.

### **Transition House Discussion**

The CEO provided an update regarding Transition House's corrective action plan and moratorium on admissions and shared the recommendations presented to Transition House with members. CFCHS had lifted the moratorium, but then halted admissions once again since they were not in compliance when a site visit occurred in September. There was much discussion regarding capacity for services in rural St. Cloud and the capability for other providers to expand services. The provider's admission processes agreement with the medical clinic and when to do medical examinations were discussed. Scenarios involving clients were discussed with members. CFCHS' contract with the provider expires December 31, 2021, their contract has already been extended, so a new contract would have to be implemented if the deadline to work through the compliance issues are not resolved by December 31. The CEO indicated Transition House is performing well with their MAT program; it is their residential program that is not in compliance.

*Ian Golden made a motion that with the conditions discussed, the provider subcontracts with a health provider for admissions on Monday, Wednesday, and Friday, with a cut off time on Friday determined by CFCHS. If the provider is not in compliance, remove the residential components of their contract, execute a new contract for medicated assisted treatment, transition the clients to another residential provider, and reallocation or procure funding as deemed appropriate, Debbie Owens seconded, motion passed.*

### **Organizational Updates**

- MDL Opioid Lawsuit has been finalized. Settlement reads if population in 2019 was 300,000 or less then the ME will receive; if 300,000 or more, then the county will receive. This is still in flux. Other aspects of the lawsuit are still pending.
- Legislative – Delegation meetings have been taking place and staff are representing CFCHS.
- Assistant Secretary and Deputy Secretary site visit planned for October 26.
- Symposium – Received great feedback and planning another in Brevard County.
- Policy review process – Every board member will receive 6-8 policies for review.

- Operations – Moving toward hybrid working. A policy is being prepared. The Board Secretary will share his county work from home policy with the CEO. Will start hybrid working January 2022.
- Brevard social/fundraiser is being planned to partner with a restaurant and initiate on a day when the Executive Committee meets.
- Received notice that CJMHSa Grant for Brevard and Osceola Counties were funded.
- Brevard Foundation Grant Received – Law Enforcement Awareness expanded in Brevard County.
- Due to lower Covid cases, sneeze guards will be removed in the board room except for a few guards.
- FASAMS – The CIO addressed some of the challenges with the new data system; however, he feels that by January 2022, the issues will be resolved. Some areas need clarification and clarity from DCF. The feedback received from the direct entry providers stated they were very happy with FASAMS.

**DCF Local Changes**

DCF's new Regional Managing Director and Regional Director shared a little of their employment history with members. Amy Hammett shared she was the interim while DCF's Contract Manager is on leave.

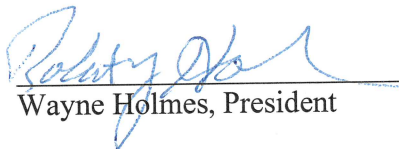
**Other/Public Input** – The Board of Directors' Secretary said the previous public input announcement that he gave in September regarding the RFP for around \$1.2M to \$1.4M with coronavirus dollars, has been delayed.

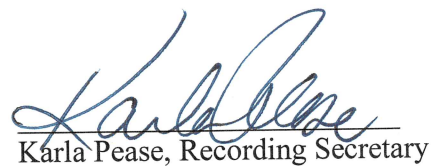
**Executive Committee Meeting**

Next meeting will be November 10, 2021, at 2:00 pm.

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

The meeting adjourned at 3:39 pm.

  
Wayne Holmes, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda  
 Wednesday, October 13, 2021  
 2:00 PM – 3:00 PM  
 Central Florida Cares Health System, Inc.  
 Board Room**



<b>I. Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"> <li>• September 8, 2021 Minutes</li> </ul>	Wayne Holmes Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"> <li>• August Financials</li> </ul>	Mark Broms Dan Nye	15 minutes
<b>IV. Transition House Discussion</b>	Maria Bledsoe	10 minutes
<b>V. Organizational Updates</b> <ul style="list-style-type: none"> <li>• MDL Opioid Lawsuit</li> <li>• Legislative – Delegation meetings</li> <li>• Assistant Secretary and Deputy Secretary site visit</li> <li>• Operations</li> <li>• Symposium</li> <li>• Brevard social/fundraiser</li> <li>• Policy review process</li> <li>• CJMHSA Grant</li> <li>• FASAMS</li> </ul>	Maria Bledsoe	15 minutes
<b>VI. DCF Local Changes</b> <ul style="list-style-type: none"> <li>• Charles Sherer, Reginal Managing Director</li> <li>• Anne Sutherland, Regional Director</li> </ul>		10 minutes
<b>VII. Other/Public Input</b>	Group	3 minutes/person
<b>VIII. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"> <li>• November 10, 2021 at 2 pm</li> </ul>	Group	2 minutes

**Executive Committee Meeting Minutes  
Wednesday, September 8, 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 (Via Zoom)  
Debbie Owens, Past President, Seminole Prevention Coalition

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

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

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, September 8, 2021, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:05 pm.

**Approve Minutes**

*A motion to approve the July 14, 2021 minutes as written was made by Mark Broms; Debbie Owens seconded; motion passed.*

**Financial Report**

The CEO discussed a draft memo for DCF's Secretary prior to the financial report. The Cares Act gave the community additional \$3M in funding on April 20, 2021 due to the impact of Covid-19. Due to the restrictions of this funding, not all funding was utilized. Each year CFCHS reconciles and carries 8% of our budget into the new fiscal year. This year the department took into consideration the Cares Act Funding, which puts us at 11% payback, and that funding expires on December 31, 2021. If not for Cares Act Funding, CFCHS would be at 7.5% and would carry forward. CFCHS is proposing a plan to give back the Cares Act Funding, which will not be utilized under current criteria. The department expressed no Cares Act Funding paid back, only GHME1 general revenue funds. A memo to DCF's Secretary has been written addressing impact if CFCHS does not put the Cares Act Funding forward to client services. The CEO plans to speak with the Secretary later today to discuss impact in case she is not aware. The CEO is asking for the Directors' support in going forward with a plan. Discussion ensued followed along with spreadsheet presented. There are other MEs who are in the same CARES Act funding position as CFCHS.

*Luis Delgado made a motion to give CFCHS' CEO and chiefs to proceed with presenting a Plan to DCF for consideration, and give CFCHS full support and power to negotiate to limit the pain for consumers, Debbie Owens seconded, motion passed.*

### **July Financials**

The Treasurer spoke about the new data system FASAMS and how providers are going to be reimbursed 1/12<sup>th</sup> of the burn rate for the first quarter and will true up once data is into the system. Issues with the FASAMS system continue to be worked through.

The CFO reviewed the abbreviated July financials. The balance sheet details out the current assets of \$32,918,032, of which \$18,884,338 is in cash. The first part of the year CFCHS receives a 2-month advance from DCF. Under liabilities, the advance due to DCF current year increased due to 2-month advance and reimbursements on utilization reduces each month.

The Statement of Revenues and Expenses for the last 4 months is on page three. \$6M was paid out to providers for the 1/12<sup>th</sup> reimbursement. Software expense was increased due to FASAMS and was briefly discussed. Page 4 shows the DCF amendments thru 07/01/2021.

*Debbie Owens made a motion to approve the July financial report as presented; Luis Delgado seconded; motion passed.*

### **Organizational Updates**

- Admin and HR Policies to be reviewed by the Executive Committee.
- Remote work – The CEO proposed an option for employees to work remotely 3 days a week and come into the office twice a week as a way to retain staff. Directors had no qualms in doing so as long as productivity continues and hybrid working would be an added perk.
- Mandates – Covid-19 vaccines for new hires may be asked of them. Directors discussed and suggested not to implement a mandate at this time due to future potential legal issues.

### **Proposed Executive Committee Meeting Dates**

A Director's work schedule interferes with the Executive Committee meeting dates. An alternative date was suggested by the Director with the conflict. Directors discussed and decided to leave the meeting dates for this fiscal year as planned.

**Other/Public Input** – Contract Manager, Leo Colomer, spoke briefly about his time at CFCHS.

### **Executive Committee Meeting**

Next meeting will be October 13, 2021, at 2:00 pm.

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

The meeting adjourned at 3:20 pm.

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Wayne Holmes, President

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**August 2021 Financials**

**Unaudited**



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior four months ended 08/31/2021



	<u>6/30/2021</u>	<u>7/31/2021</u>	<u>8/31/2021</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	11,042,526	18,884,338	10,876,495
Accounts Receivable	9,256,864	13,968,924	19,087,985
Advance Due From Providers	-	-	-
Other Receivables	-	-	-
Prepaid Insurance	19,900	18,242	40,858
Prepaid Expenses	15,153	20,153	20,153
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>20,360,818</u>	<u>32,918,032</u>	<u>30,051,866</u>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,273,023	1,347,346	1,347,346
Accum Depreciation	<u>(1,229,643)</u>	<u>(1,229,643)</u>	<u>(1,229,643)</u>
<b>Total Long-term Assets</b>	<u>48,880</u>	<u>123,203</u>	<u>123,203</u>
<b>Total Assets</b>	<u><u>20,409,697</u></u>	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	7,326,385	7,800,614	6,039,917
Accrued Expenses	-	-	-
Wages Payable	192,119	203,667	210,550
Federal Payroll Taxes Payable	14,697	26,635	26,440
403(b) Payable	2,996	7,384	7,424
Deductions Payable	1,080	1,509	1,464
Deferred Revenue	8,398,798	9,271,458	820,062
CarryForward Funds	3,839,187	3,838,314	7,132,401
Interest & Other Payable to DCF	2,678	405	3,536,731
Advance Due to DCF CY	43,901	11,261,933	11,777,413
<b>Total Short-term Liabilities</b>	<u>19,821,841</u>	<u>32,411,918</u>	<u>29,552,403</u>
<b>Non Current Note Payable (PPP)</b>	-	-	-
<b>Total Liabilities</b>	<u><u>19,821,841</u></u>	<u><u>32,411,918</u></u>	<u><u>29,552,403</u></u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	420,254	658,055	658,055
Curr Year Excess Revenues	<u>167,602</u>	<u>(28,739)</u>	<u>(35,389)</u>
<b>Total Unrestricted Net Assets</b>	<u>587,857</u>	<u>629,316</u>	<u>622,666</u>
<b>Total Liabilities and Net Assets</b>	<u><u>20,409,697</u></u>	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 08/31/2021



**Unaudited**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>FY 21/22 YTD</u>
Program Services Revenue:			
DCF	6,601,971	6,225,494	12,827,465
Other	-	-	-
Brevard Co Planning Grant	-	-	-
<b>Total Operating Revenue</b>	<b>6,601,971</b>	<b>6,225,494</b>	<b>12,827,465</b>
Expenditures:			
Program Services Expenses	6,356,468	6,054,451	12,410,919
Personnel Expenses	227,812	137,576	365,388
403(b) Fees	-	583	583
Accounting Fees	-	-	-
Conferences	-	-	-
DCF Unallowables	-	-	-
Dues & Subscriptions	258	28	285
Insurance	3,593	(1,466)	2,127
Legal Fees	-	-	-
Meetings	716	460	1,176
Needs Assessment/Benchmarking	-	-	-
Office Equipment	800	263	1,063
Office Furn & Fixture	-	-	-
Outreach and Awareness	-	6,429	6,429
Payroll Processing Fees	617	636	1,253
Printing & Publications	-	-	-
Professional Services Other	1,314	1,314	2,628
Recruiting and Screening	15	-	15
Rent-Building	14,950	14,950	29,900
Rent-Equipment	1,120	470	1,590
Software Development	-	-	-
Software Expense	19,765	13,581	33,346
Supplies & Postage	-	683	683
Telephone, Internet & Conf	2,096	2,193	4,289
Training	-	-	-
<b>Total Expenditures</b>	<b>6,629,523</b>	<b>6,232,150</b>	<b>12,861,673</b>
Operating Revenue over Expenditures	(27,552)	(6,656)	(34,208)
Other Revenue and Expenses:			
Contribution Revenue	-	-	-
Contribution Expense	(1,187)	5	(1,183)
<b>Net Other Revenue (Expense)</b>	<b>(1,187)</b>	<b>5</b>	<b>(1,183)</b>
<b>Net Revenue over Expenditures</b>	<b>(28,739)</b>	<b>(6,652)</b>	<b>(35,389)</b>

# 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	07/01/21	GHME1 3 Funding Changes for FY21-22	\$89,635,609

### DCF Contract History - per year as of Amendment 43

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



Exhibit F1 - ME Schedule of Funds									
Central Florida Cares Health System - Contract# GHME1									
FY 2021-22 Use Designation - As of 7/01/2021									
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount	FY20-21 Total spend	Variance FY21-21(AMD#50 ) vs FY 20-21(actual)
<b>Managing Entity Operational Cost</b>									
ME Administrative Cost	362/374	100610/106220	MHS00	176,710	2,202,570	2,379,280	21,501	1,999,069	380,211
ME Care Coordination MHBG Supplemental 1	371	105153	MHCM2	350,000	-	350,000	350,000	-	350,000
			MHSCD						-
			MHSHG						-
ME Adult and Children's Care Coordination – CARES ACT			MHCAM						-
ME Wraparound Certification Training – CARES ACT			MHCAW					9,175	(9,175)
ME Operational MHBG Supplemental 1	371	105153	MHSM1	56,283	-	56,283	56,283	-	56,283
ME Operational SAPT Supplemental 1	371	105153	MHSS1	136,160	-	136,160	136,160	-	136,160
ME SA McKinsey Settlement - ME Care Coordination	369	102400	MS923	-	336,489	336,489	336,489	-	336,489
ME Road to Recovery - Modernizing Behavioral Health Sys			MS919					334,647	(334,647)
ME State Opioid Response Disc Grant Admin - Year 2			MSSA2					21,789	(21,789)
ME State Opioid Response Disc Grant Admin - Year 3	374	106220	MSSA3	97,388	-	97,388	97,388	76,090	21,298
<b>Total Operational Cost</b>				<b>816,541</b>	<b>2,539,059</b>	<b>3,355,600</b>	<b>997,821</b>	<b>2,440,769</b>	<b>914,831</b>
<b>Direct Services Cost</b>									
<b>Mental Health Core Services Funding</b>									
ME Mental Health Services & Support	362/363/ 366/367	100610/100611/ 100777/100778	MH000	3,804,487	22,065,404	25,869,891	464,397	25,165,946	703,945
ME MH Services MHBG Supplemental 1	371	105153	MHCOM	1,317,325	-	1,317,325	1,317,325	-	1,317,325
ME Early Intervention Svs - SMI & Psychotic Disorders	362	100610	MH026	750,000	-	750,000	-	696,251	53,749
ME MH State Funded Federal Excluded Services	362/363	100610/100611	MHSFP	-	232,652	232,652	-	232,652	-
<b>Total Mental Health Core Services Funding</b>				<b>5,871,812</b>	<b>22,298,056</b>	<b>28,169,868</b>	<b>1,781,722</b>	<b>26,094,849</b>	<b>2,075,019</b>
<b>Mental Health Discretionary Grants Funding</b>									
ME MH PATH Grant	362	100610	MH0PG	475,541	-	475,541	-	492,750	(17,209)
ME Emergency COVID-19 Supp Grant	371	105153	MHCOS	700,038	-	700,038	700,038	-	700,038
ME Emergency COVID-19 Grant			MHCOV					527,291	(527,291)
ME Transform Transfer Initiative-Peer Spec Jails	362	100610	MHTTI	25,000	-	25,000	25,000	-	25,000
<b>Total Mental Health Discretionary Grants Funding</b>				<b>1,200,579</b>	<b>-</b>	<b>1,200,579</b>	<b>725,038</b>	<b>1,020,041</b>	<b>180,538</b>
<b>Mental Health Proviso Projects Funding</b>									
ME Aspire Health Partners Veterans National Guard MH Svc	367	100778	MHASP	-	250,000	250,000	250,000	-	250,000
ME Circles of Care - Crisis Stabilization	367	100778	MHS52	-	750,000	750,000	750,000	699,732	50,268
ME MH Telehealth Behavioral Health Services	367	100778	MHTLH					-	-
<b>Total Mental Health Proviso Projects Funding</b>				<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>699,732</b>	<b>300,268</b>
<b>Mental Health Targeted Services Funding</b>									

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



**Exhibit F1 - ME Schedule of Funds  
Central Florida Cares Health System - Contract# GHME1  
FY 2021-22 Use Designation - As of 7/01/2021**

Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount	FY20-21 Total spend	Variance FY21-21(AMD#50 ) vs FY 20-21(actual)
<b>Total Mental Health Proviso Projects Funding</b>				-	1,000,000	1,000,000	1,000,000	699,732	300,268
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	370	102780	MH071	-	390,183	390,183	-	105,827	284,356
ME MH Community Forensic Beds	362	100610	MH072	-	524,474	524,474	-	491,136	33,338
ME MH Indigent Psychiatric Medication Program	369	101350	MH076	-	69,078	69,078	-	61,309	7,769
ME MH Florida Assertive Community Treatment (FACT) Administration			MH073					3,558,091	(3,558,091)
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	362	100610	MH0BN	678,689	252,676	931,365	-	813,307	118,058
ME MH Care Coordination Direct Client Services	362	100610	MH0CN	208,646	507,089	715,735	208,646	507,089	208,646
ME Community Forensic Multidisciplinary Teams	362	100610	MH0FH	-	652,000	652,000	-	480,068	171,932
ME FACT Medicaid Ineligible	362	100610/108850	MH0FT	1,174,116	847,537	2,021,653	721,875	-	2,021,653
ME MH Temporary Assistance for Needy Families (TANF)	362	100610	MH0TB	661,245	-	661,245	-	477,781	183,464
ME MH Early Intervention Services MHBG Supplemental 1	371	105153	MH26S	20,000	-	20,000	20,000	-	20,000
ME MH Community Action Treatment (CAT) Teams	361/362	100425/100610	MH0CAT	-	3,000,000	3,000,000	-	2,977,025	22,975
ME MH Community Action Teams (CAT) - CARES ACT			MHCA2					83,333	(83,333)
ME 211 Helpline Supports – CARES ACT			MHCA8						-
ME FACT Program Administration – CARES ACT			MHCAF						-
ME Short-Term Residential Treatment (SRT) – CARES ACT			MH0CAR					159,350	(159,350)
ME Children's Care Coordination – CARES ACT- Direct Client Services			MH0CAS						-
ME Core Crisis Set Aside MHBG Supplemental 1	371	105153	MH0CCS	369,150	-	369,150	369,150	-	369,150
ME Short Term Residential Treatment (SRT) MHBG	362	100610	MH0CR2	217,430	-	217,430	217,430	-	217,430
ME Disability Rights Florida Mental Health	362	100610	MH0DRF	-	124,800	124,800	-	-	124,800
ME MH Supported Employment Services	362	100610	MH0EMP	30,770	269,230	300,000	30,770	205,613	94,387
ME MH Forensic Transitional Beds	362	100610	MH0FMH	-	700,800	700,800	-	29,608	671,192
ME MH Mobile Crisis Teams	362	100610	MH0MCT	201,336	1,163,384	1,364,720	-	1,163,384	201,336
ME MH Residential Stability Coordination Supplemental 1	371	105153	MH0RES	133,750	-	133,750	133,750	-	133,750
ME Centralized Receiving Facilities	365	100621	MH0SCR	-	5,024,669	5,024,669	-	4,618,430	406,239
ME Suicide Prevention MHBG Supplemental 1	371	105153	MH0SPV	300,000	-	300,000	300,000	-	300,000
ME Transition Vouchers Mental Health	362	100610	MH0TRV	-	189,009	189,009	-	189,009	-
<b>Total Mental Health Targeted Services Funding</b>				3,995,132	13,714,929	17,710,061	2,001,621	15,920,359	1,789,702
<b>Subtotal Mental Health</b>				11,067,523	37,012,985	48,080,508	5,508,381	43,734,980	4,345,528
<b>Substance Abuse Core Services</b>									
ME Substance Abuse Services and Support	364/366	100618/100777	MS000	8,467,190	9,451,379	17,918,569	-	17,572,896	345,673
ME SA Services SAPT Supplemental 1	371	105153	MS00M	2,531,282	-	2,531,282	2,531,282	-	2,531,282
ME SA HIV Services	364	100618	MS023	652,343	-	652,343	-	666,360	(14,017)
ME SA Prevention Services	364	100618	MS025	2,609,370	-	2,609,370	-	2,665,440	(56,070)
<b>Total Core Services Funding</b>				14,260,185	9,451,379	23,711,564	2,531,282	20,904,696	2,806,868
<b>Substance Abuse Discretionary Grants</b>									

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



Exhibit F1 - ME Schedule of Funds									
Central Florida Cares Health System - Contract# GHME1									
FY 2021-22 Use Designation - As of 7/01/2021									
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds Included in Total Amount	FY20-21 Total spend	Variance FY21-21(AMD#50) vs FY 20-21(actual)
ME State Opioid Response Disc - Rec Comm Org - Year 2	364	100618	MSRC2			-		17,263	(17,263)
ME State Opioid Response Disc - Rec Comm Org - Year 3	364	100618	MSRC3	159,265	-	159,265	159,265	-	159,265
ME State Opioid Response Disc Grant-GPRA - Year 3	364	100618	MSSG3	64,107	-	64,107	64,107	-	64,107
ME State Opioid Response Disc Grant-GPRA			MSSGP					34,366	(34,366)
ME State Opioid Response SVCS-MAT - Year 2	364	100618	MSSM2	468,750	-	468,750	468,750	3,619,261	(3,150,511)
ME State Opioid Response SVCS-MAT - Year 3	364	100618	MSSM3	1,406,250	-	1,406,250	1,406,250	1,788,696	(382,446)
ME State Opioid Response Disc Grant - Hospital Bridge			MSSOH					272,718	(272,718)
ME State Opioid Response Disc Grant-Child Welfare			MSSOW					547,718	(547,718)
ME State Opioid Response Disc Grant SVCS-Prevent - Year 2			MSSP2					188,740	(188,740)
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	364	100618	MSSP3	188,550	-	188,550	188,550	301,681	(113,131)
<b>Total Discretionary Grants Funding</b>				<b>2,858,028</b>	<b>-</b>	<b>2,858,028</b>	<b>2,286,922</b>	<b>7,336,630</b>	<b>(4,478,602)</b>
<b>Substance Abuse Proviso Projects</b>									
ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families	364	100618	MS081	-	1,883,426	1,883,426	-	1,374,467	508,959
ME SA Family Intensive Treatment (FIT)	364	100618	MS091	531,092	531,092	1,062,184	-	833,934	228,250
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	367	100778	MS917	500,000	-	500,000	500,000	246,067	253,933
ME SA McKinsey Settlement - SA Services	369	102400	MS925	-	1,128,611	1,128,611	1,128,611	-	1,128,611
ME SA Change Everything Initiative Opioid Crisis Pilot	367	100778	MSCEI	200,000	-	200,000	200,000	-	200,000
ME SA Seminole County Sheriff Opioid ARC Partnership	367	100778	MSCS0	-	400,000	400,000	400,000	400,000	-
ME SA Long Acting Injectable Buprenorphine Pilot Program	367	100778	MSLAB	-	-	-	-	-	-
<b>Total Proviso Projects Funding</b>				<b>1,231,092</b>	<b>3,943,129</b>	<b>5,174,221</b>	<b>2,228,611</b>	<b>2,854,468</b>	<b>2,319,753</b>
<b>Substance Abuse Targeted Services</b>									
ME SA Care Coordination Direct Client Services	364	100618	MS0CN	108,662	108,662	217,324	-	217,324	-
ME SA Temporary Assistance for Needy Families (TANF)	364	100618	MS0TB	660,359	-	660,359	-	660,359	-
ME SA Primary Prevention SAPT Supplemental 1	371	105153	MS2S5	2,274,879	-	2,274,879	2,274,879	-	2,274,879
ME SA Family Intensive Treatment (FIT) - CARES ACT			MSCAF					-	-
ME NAS/SEN Care Coordination – CARES ACT - Providers			MSCAS					17,637	(17,637)
ME SA Community Based Services	364	100618	MSCBS	-	2,039,181	2,039,181	-	1,783,607	255,574
ME SA NES/SEN Care Coordination SAPT Supplemental 1	371	105153	MSCS2	300,000	-	300,000	300,000	-	300,000
ME SA Prevent Partnership Program SAPT Supplemental 1	371	105153	MSPPS	161,211	-	161,211	161,211	-	161,211
ME SA Suicide Prevention SAPT Supplemental 1	371	105153	MSSPV	200,000	-	200,000	200,000	-	200,000
ME Transition Vouchers Substance Abuse	364	100618	MSTRV	-	122,734	122,734	-	118,231	4,503
ME SA Transitional Vouchers SAPT Supplemental 1	371	105153	MSTVS	480,000	-	480,000	480,000	-	480,000
<b>Total Targeted Services Funding</b>				<b>4,185,111</b>	<b>2,270,577</b>	<b>6,455,688</b>	<b>3,416,090</b>	<b>2,797,158</b>	<b>3,658,530</b>
<b>Subtotal Substance Abuse</b>				<b>22,534,416</b>	<b>15,665,085</b>	<b>38,199,501</b>	<b>10,462,905</b>	<b>33,892,952</b>	<b>4,306,549</b>
<b>Total All Fund Sources</b>				<b>34,418,480</b>	<b>55,217,129</b>	<b>89,635,609</b>	<b>16,969,107</b>	<b>80,068,702</b>	<b>9,566,907</b>