

**Board of Directors' Meeting Minutes
Thursday, October 21, 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
Mark Broms, Treasurer, Brevard Homeless Coalition
Ian Golden, Secretary, Brevard County Housing & Human Services
Debbie Owens, Past President, Seminole Prevention Coalition
Jules Brace, Orange County Sheriff Office
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
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
Michael Lupton, Chief Information Officer
Daniel Nye, Chief Financial Officer (Via Zoom)
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant and Recording Secretary
Chris Chung, Data Specialist (Via Zoom)

Guests

Anne Sutherland, Department of Children and Families
Cheryl Bello, STEPS
Caryn Seaborg, STEPS
Christy Suehle, Aspire Health Partners

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 21, 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.

Financial Report

The Treasurer commented that the August financials are abbreviated due to an agreement with DCF and providers. During the first quarter, CFCHS paid providers on a proforma basis at 1/12th of the budget.

The CFO reviewed the abbreviated August financials that include June 1, 2021 through August 31, 2021. Accounts Receivable has increased and is at \$19M at the end of August. This is due to timing where invoicing DCF and releasing of the payments the first week in September instead of at the end of the month.

The Statement of Revenues and Expenses for the last 2 months and YTD is on page three. No major activity outside of the normal. A refund on general liability insurance is reflected in August; however, cyber protection insurance premium will be going up.

DCF Amendments were shown on page 4. Amendment 50 was approved and is retro to July 1, 2021. The FY 2021-22 Schedule of Funds were discussed on pages 5-7. The green column showed the total OCAs for the coming year. The red column denoted non-recurring funds of almost \$17M, the blue column showed growth/reduction in the individual OCA if fully utilized at 9.5M.

Mark Broms made a motion to approve the August 2021 financial report as presented; Debbie Owens seconded; motion passed.

Consent Agenda

Ian Golden made a motion to approve consent agenda items, Thomas Todd seconded; motion passed.

Organizational Updates:

- Strategic Plan – See handout in packet for status.
- MDL Opioid Lawsuit – Lawsuit has been settled for Florida at \$1.6B. The payout is based on the 2019 population census, 300K or less will be handled by the ME or more than 300K will be handled by the county.
- Legislative – Delegation meetings have been attended by CFCHS staff.
- Assistant Secretary and Deputy Secretary site visit is scheduled for October 26th.
- DCF Local Changes – Anne Sutherland is new the new Regional Director. Charles Scherer is the new Regional Managing Director.
- Operations – Looking for FTEs to fill vacancies.
- Symposium “*Better Together*” was well attended. Eric Welch did a great job facilitating.
- Social fundraisers are being planned for the first of the year.
- Organizational Policy Assignments – Board members will review 6-8 policies each.
- CJMHSA Grants were awarded and start date is January/February 2022.

- Compliance Video Attestation – See attestation in packet and return.
- FASAMS:
 - New data system went live July 1, 2021.
 - Majority of providers perform direct data entry into the CFCHS data system and are reporting successfully.
 - Half of the providers who perform file upload are successfully reporting. Unfortunately, this data reporting accounts for approximately 18% of the normal service volume, with the largest providers seeing the greatest problems.
 - Different reasons why each provider is not successfully reporting, so there is no simple solution.
 - Recent progress seen from all providers towards successful data submission.

Sunshine Law Presentation

Wayne Holmes, President, presented the Sunshine Laws refresher training.

Ad-Hoc Nominating Committee

Valerie Holmes, the Chair of the Nominating Committee, stated the committee met and interviewed Lisa Portelli, from the City of Orlando, as a potential new member to the Board of Directors. Valerie highlighted positions from the candidate’s resume.

Valerie Holmes made a motion to approve Lisa Portelli as a new board member, Kristen Hughes seconded, motion passed.

Planning Council – Nelson Kull was not in attendance.

Other/Public Input

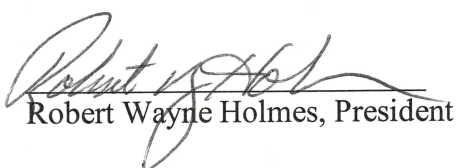
- The Past President mentioned the upcoming DEA take back drugs awareness day.
- The Secretary commented the covid related funds available through a Brevard RFP for \$1.2 million has been delayed until November 1. The CEO will share the link with board members when received.
- A member commented on the city going “green” for Mental Health Awareness Week.
- Another commented on the community needs assessment focus groups being implemented.

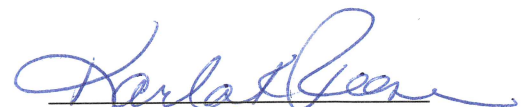
Next Board Meeting

The next Board of Directors’ Meeting will be Thursday, December 16, 2021, at 3 pm.

Ian Golden made a motion to adjourn, Valerie Holmes seconded, motion passed.

The meeting adjourned at 4:14 p.m.


Robert Wayne Holmes, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, October 21, 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	15 minutes
<ul style="list-style-type: none"> • August Financials 	Dan Nye	
III. Consent Agenda	Board	5 minutes
<ul style="list-style-type: none"> • Approve August 19, 2021 minutes • Finance Comm. Draft Minutes • Compliance/QI Comm. Draft Minutes 		
IV. Organizational Updates	Maria Bledsoe	20 minutes
<ul style="list-style-type: none"> • Strategic Plan • MDL Opioid Lawsuit • Legislative – Delegation Meetings • Assistant Secretary and Deputy Secretary Site Visit • DCF Local Changes • Operations • Symposium • Social Fundraisers • Organizational Policy Assignments • CJMHSA Grant • Compliance Video Attestation • FASAMS 		
V. Sunshine Laws Presentation	Wayne Holmes	25 minutes
VI. Ad-Hoc Nominating Comm.	Valerie Holmes	5 minutes
<ul style="list-style-type: none"> • Lisa Portelli, City of Orlando 		
VII. Planning Council	Nelson Kull	3 minutes
VIII. Other/Public Input	Group	3 minutes/person
IX. Adjourn - Next Board of Directors' Meeting	Group	1 minute
<ul style="list-style-type: none"> • Thursday, December 16, 2021, 3:00-5:00 pm 		

**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 Brooms, 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
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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

X = Conflict

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>
Assets			
Current Assets			
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
Total Current Assets	<u>20,360,818</u>	<u>32,918,032</u>	<u>30,051,866</u>
Long-term Assets			
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>
Total Long-term Assets	<u>48,880</u>	<u>123,203</u>	<u>123,203</u>
Total Assets	<u>20,409,697</u>	<u>33,041,235</u>	<u>30,175,069</u>
Liabilities			
Short-term Liabilities			
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
Total Short-term Liabilities	<u>19,821,841</u>	<u>32,411,918</u>	<u>29,552,403</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u>19,821,841</u>	<u>32,411,918</u>	<u>29,552,403</u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	420,254	658,055	658,055
Curr Year Excess Revenues	167,602	(28,739)	(35,389)
Total Unrestricted Net Assets	<u>587,857</u>	<u>629,316</u>	<u>622,666</u>
Total Liabilities and Net Assets	<u>20,409,697</u>	<u>33,041,235</u>	<u>30,175,069</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	-	-	-
Total Operating Revenue	6,601,971	6,225,494	12,827,465
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	-	-	-
Total Expenditures	6,629,523	6,232,150	12,861,673
Operating Revenue over Expenditures	(27,552)	(6,656)	(34,208)
Other Revenue and Expenses:			
Contribution Revenue	-	-	-
Contribution Expense	(1,187)	5	(1,183)
Net Other Revenue (Expense)	(1,187)	5	(1,183)
Net Revenue over Expenditures	(28,739)	(6,652)	(35,389)

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)
Managing Entity Operational Cost									
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
Total Operational Cost				816,541	2,539,059	3,355,600	997,821	2,440,769	914,831
Direct Services Cost									
Mental Health Core Services Funding									
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	-
Total Mental Health Core Services Funding				5,871,812	22,298,056	28,169,868	1,781,722	26,094,849	2,075,019
Mental Health Discretionary Grants Funding									
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
Total Mental Health Discretionary Grants Funding				1,200,579	-	1,200,579	725,038	1,020,041	180,538
Mental Health Proviso Projects Funding									
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					-	-
Total Mental Health Proviso Projects Funding				-	1,000,000	1,000,000	1,000,000	699,732	300,268
Mental Health Targeted Services Funding									

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)
Total Mental Health Proviso Projects Funding				-	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	-
Total Mental Health Targeted Services Funding				3,995,132	13,714,929	17,710,061	2,001,621	15,920,359	1,789,702
Subtotal Mental Health				11,067,523	37,012,985	48,080,508	5,508,381	43,734,980	4,345,528
Substance Abuse Core Services									
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)
Total Core Services Funding				14,260,185	9,451,379	23,711,564	2,531,282	20,904,696	2,806,868
Substance Abuse Discretionary Grants									

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)
Total Discretionary Grants Funding				2,858,028	-	2,858,028	2,286,922	7,336,630	(4,478,602)
Substance Abuse Proviso Projects									
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	-	-	-	-	-	-
Total Proviso Projects Funding				1,231,092	3,943,129	5,174,221	2,228,611	2,854,468	2,319,753
Substance Abuse Targeted Services									
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
Total Targeted Services Funding				4,185,111	2,270,577	6,455,688	3,416,090	2,797,158	3,658,530
Subtotal Substance Abuse				22,534,416	15,665,085	38,199,501	10,462,905	33,892,952	4,306,549
Total All Fund Sources				34,418,480	55,217,129	89,635,609	16,969,107	80,068,702	9,566,907

Central Florida Cares Health System, Inc.

2021- 2023 Strategic Plan



Objectives and key results



Objectives	Key Results
Financial flexibility	Revenues coming from DCF sources increased from ___ in 2021 to ___ in 2023.
Stronger provider network	Increased provider training, gaps and collaboration activities from ___ in 2021 to ___ in 2023.
CFCHS as community leader	NPS score when CFCHS is evaluated by providers, stakeholder, and funders increased from ___ in 2021 to ___ in 2023.
Streamlined operations	Automated CFCHS operations increased from ___ in 2021 to ___ in 2023.
Behavioral health understanding and support	Increased ME media products from \$___ in 2021 to \$___ in 2023.

Objectives/Key Results Quarterly Report Update

1. **Financial flexibility:** **March 10, 2021 the Executive Committee voted for CFCHS to identify 2-3 priorities. This objective was discussed at length. CFCHS collaborates with providers and community stakeholders to apply for federal and state funding. The barrier with this objective as written is that CFCHS has no control over the awarding process. Therefore, with board agreement the objective has been re-worded to:

Applied for state and federal funding from 1 in 2021 to 4 in 2023.

1st Quarter Report

- Completed and submitted two State of Florida Department of Children and Families Criminal Justice, Mental Health and Substance Abuse applications for Brevard and Osceola County. (AWARDED effective January 2022).
 - Completed and submitted a Federal SAMHSA Mental Health Awareness Training application.
 - Completed and submitted a foundation application for training Law Enforcement and First Responders throughout Brevard County.
2. **Stronger provider network:** Increased provider training, gaps, and collaboration activities from 2 in 2021 to 6 in 2023.

1st Quarter Report

- “Better Together” symposium September 29, 2021, community partnership to host.
 - Coordinated Network Providers meeting on October 21st to discuss access to acute care, inpatient and residential services. This will include conversations regarding capacity, referral process, waitlist, and opportunities for improvement within our region’s SAMH funded system of care.
 - Trainings and Technical Assistance was facilitated by each CFCHS department specific to Finance, Data, Contracts, Compliance, and System of Care that focus on provider trainings and collaborative activities. In total 74 activities.
3. **CFCHS as community leader:** **March 10, 2021, the Executive Committee voted for CFCHS to identify 2-3 priorities. **This objective was not prioritized**, however, CFCHS will explore. The increase funding measure was incorporated into objective #1.
 4. **Streamlined operations:** Automated CFCHS operations increased from 1 in 2021 to 3 in 2023.
**COVID-19 naturally forced automation and remote work. CFCHS will identify additional automation opportunity for this objective.

1st Quarter Report

- Automated employee travel reimbursement process.
- In progress - developing an automated system for tracking employee trainings, certifications, etc.

5. Behavioral health understanding and support: Increased ME media products from 2 in 2021 to 4 in 2023.

1st Quarter Report

- CFCCHS created Facebook page and regular postings occurring on specific topics, initiatives, and relevant information.
- Constant Contact purchased and format/layout created for distributed monthly messaging through the network, board, and community stakeholders. Messages are related to mental health, substance use, opioid, suicide prevention, holidays, events, initiatives, etc. ending with access information.
- Two press releases developed and submitted to media outlet. One for suicide prevention month and one for the symposium. Symposium posted twice on the community calendars for WESH-TV and Orlando Sentinel.
- Presented at the Caribbean Diapora Vibez Podcast and Facebook Live on Hispanic Heritage month related addiction recovery and suicide prevention.
- Interviewed by TeleMed Clinix for the Hope-A-Thon all day on November 13th.