

**Executive Committee Meeting Minutes
Wednesday, November 10, 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
Mark Broms, Treasurer, Consumer Advocate
Ian Golden, Secretary, Brevard County Housing & Human Services
Debbie Owens, Past President, Seminole Prevention Coalition

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Karla Pease, Executive Assistant

Guests

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

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, November 10, 2021, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:01 pm.

Approve Minutes

A motion to approve the October 13, 2021 minutes as written was made by Mark Broms; Debbie Owens seconded; motion passed.

Financial Report

The Treasurer reiterated that providers were being paid monthly at a rate of 1/12 of the annual budget during the first quarter and totals will be reconciled in the second quarter when all data is captured in FASAMS. The financials are an abridged version due to data issues within the FASAMS data system.

The CFO reviewed the abridged September financials that include June 1, 2021, through September 30, 2021. Nothing abnormal to report in the financials. Cash in the bank and Accounts Receivable is at \$23.98M. Short Term Liabilities totaling \$16K was a payback from a provider from a prior year owed to DCF.

The Statement of Revenues and Expenses for the last 3 months and YTD is on page three. No major activity outside of the normal. A refund on general liability insurance is reflected in August, but September shows the number going up. The cyber insurance renewal was received

and will be active through January 1, 2022. A broker in Lake Mary is well used by providers and other MEs and switching companies will result in a 30% savings in cyber insurance.

The CFO informed the committee of the security breach with one of our providers and their email was hacked. The hack gave us an erroneous EFT enrollment and looked legitimate but was fake. The transaction was reversed from the bank, the money credited back to CFCHS' bank account. A procedure was implemented when a change their EFT information is requested, a test transaction will be sent, and the provider will need to verify that it hits their bank.

DCF Amendments were shown on page 4. Amendment 51 has been approved, is retro to October 1, 2021, and adds \$7.4M into the budget, raising the total budget to \$96M. The FY 2021-22 Schedule of Funds were discussed on pages 5-7. The yellow highlighted OCAs are new funding dollars from Amendment 51. There was discussion among members regarding non-recurring funds and how the network might be able to spend those dollars to meet the needs in the community and if new programs were implemented, how would they be sustainable. Non-recurring funds are ongoing topics with providers and providers have submitted proposals to CFCHS for consideration.

The Opioid lawsuit funding was discussed. The CEO has spoken with the counties we serve, and most counties don't have a direction or plan for the funds as of yet, with the exception of Brevard County.

FASAMS – A slide was shown with updates.

- DCF asked about the potential of relaxing validations around some of the newer elements that are causing problems. Recommendations were made that would fit with errors that were raised by the network. Proceed with relaxing one of the requirements since DCF indicated they do not need that data. This validation is the only barrier to one provider's data.
- Seeing testing from all outstanding providers with varying degrees of success.
- Provided technical assistance for each provider on the errors received and have offered suggestions for fixes.
- Five providers without services but are being worked through.
- Reconciliation of data by the CFO will need to take place to true up after data has been entered by providers. This is a lot of work all at one time. It was suggested by the Secretary to RFP and hire an accounting firm to reconcile and CFCHS to double check their output.

The Treasurer made a motion to approve the September financial report as presented; Ian Golden seconded; motion passed.

Organizational Updates

- CFCHS Organizational Policy Review – The CEO indicated the policies are trickling in from board members. The policies the Executive Committee are approving were shown. Discussion ensued. The HR Generalist and the CEO will revise the policies and present at the next Executive Committee meeting for final vote.

- Transition House – CFCHS gave feedback, they did make changes, they are in the process of going through invoicing, and they will submit the spreadsheet with their admissions for review.
- CFCHS is working with the Health Council for the needs assessment statewide and incorporating all the MEs and all the Health Councils together to be completed by June 2022. CFCHS was awarded the grant and is the lead. There is proviso related to health disparity component. A barrier right now is the Focus Groups challenges. The health disparity will be statewide with each ME having a needs assessment similar to the one that CFCHS does since the state likes our previous needs assessment. An extension was asked for due to the short timing and challenges with focus groups.
- Vacancies – staff shortages continue.

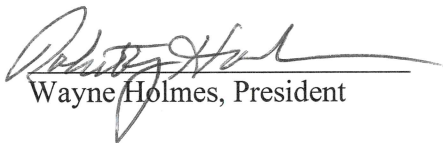
Other/Public Input – None

Executive Committee Meeting

Next meeting will be December 8, 2021, at 2:00 pm.

Ian Golden made a motion to adjourn, Debbie Owens seconded; motion passed.

The meeting adjourned at 3:31 pm.


Wayne Holmes, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, November 10, 2021
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Wayne Holmes	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• October 13, 2021 Minutes	Wayne Holmes Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• September Financials	Mark Broms Dan Nye	15 minutes
IV. CFCHS Organizational Policy Review	Group	20 minutes
V. Organizational Updates	Maria Bledsoe	5 minutes
VI. Other/Public Input	Group	3 minutes/person
VIII. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• December 8, 2021 at 2 pm	Group	2 minutes

**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 30th 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 trued 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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report
September 2021 Financials
Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior Three months ended 09/30/20201



	<u>7/31/2021</u>	<u>8/31/2021</u>	<u>9/30/2021</u>
Assets			
Current Assets			
Cash in Bank	18,884,338	10,876,495	12,157,856
Accounts Receivable	13,968,924	19,087,985	11,830,235
Advance Due From Providers	-	-	-
Other Receivables	-	-	-
Prepaid Insurance	18,242	40,858	35,389
Prepaid Expenses	20,153	20,153	20,153
Deposits	26,375	26,375	26,375
Total Current Assets	<u>32,918,032</u>	<u>30,051,866</u>	<u>24,070,008</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,347,346	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>123,203</u>	<u>123,203</u>	<u>123,203</u>
Total Assets	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>	<u><u>24,193,211</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	7,800,614	6,039,917	5,864,318
Accrued Expenses	-	-	16,640
Wages Payable	203,667	210,550	184,018
Federal Payroll Taxes Payable	26,635	26,440	13,749
403(b) Payable	7,384	7,424	7,604
Deductions Payable	1,509	1,464	1,429
Deferred Revenue	9,271,458	820,062	2,691,560
CarryForward Funds	3,838,314	7,132,401	5,583,962
Interest & Other Payable to DCF	405	3,536,731	11,983
Advance Due to DCF CY	11,261,933	11,777,413	9,214,309
Total Short-term Liabilities	<u>32,411,918</u>	<u>29,552,403</u>	<u>23,589,572</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u><u>32,411,918</u></u>	<u><u>29,552,403</u></u>	<u><u>23,589,572</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	658,055	658,055	754,110
Curr Year Excess Revenues	<u>(28,739)</u>	<u>(35,389)</u>	<u>(150,472)</u>
Total Unrestricted Net Assets	<u>629,316</u>	<u>622,666</u>	<u>603,639</u>
Total Liabilities and Net Assets	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>	<u><u>24,193,211</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 9/30/2021



Unaudited	Jul-21	Aug-21	Sep-21	FY 21/22 YTD
Program Services Revenue:				
DCF	6,601,971	6,225,494	5,991,011	18,818,477
Other	-	-	-	-
Brevard Co Planning Grant	-	-	-	-
Total Operating Revenue	6,601,971	6,225,494	5,991,011	18,818,477
Expenditures:				
Program Services Expenses	6,356,468	6,054,451	5,922,082	18,333,001
Personnel Expenses	227,812	137,576	139,293	504,681
403(b) Fees	-	583	-	583
Accounting Fees	-	-	-	-
Conferences	-	-	-	-
DCF Unallowables	-	-	50	50
Dues & Subscriptions	258	28	28	313
Insurance	3,593	(1,466)	4,020	6,146
Legal Fees	-	-	-	-
Meetings	716	460	914	2,089
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	800	263	-	1,063
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	-	6,429	-	6,429
Payroll Processing Fees	617	636	647	1,900
Printing & Publications	-	-	-	-
Professional Services Other	1,314	1,314	4,489	7,117
Recruiting and Screening	15	-	45	60
Rent-Building	14,950	14,950	14,950	44,850
Rent-Equipment	1,120	470	606	2,196
Software Development	-	-	3,800	3,800
Software Expense	19,765	13,581	14,468	47,814
Supplies & Postage	-	683	-	683
Telephone, Internet & Conf	2,096	2,193	2,203	6,492
Training	-	-	-	-
Total Expenditures	6,629,523	6,232,150	6,107,594	18,969,267
Operating Revenue over Expenditures	(27,552)	(6,656)	(116,582)	(150,790)
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	(1,187)	5	1,500	317
Net Other Revenue (Expense)	(1,187)	5	1,500	317
Net Revenue over Expenditures	(28,739)	(6,652)	(115,082)	(150,472)

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



DCF Amendments - FY2020-21			
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	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	\$88,565,839
50	7/1/2021	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	10/1/2021	GHME1 3 Funding Changes for FY21-22	\$96,027,233

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 10/01/2021							
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Managing Entity Operational Cost							
ME Administrative Cost	362/374	100610/106220	MHS00	116,225	2,263,055	2,379,280	21,501
ME Care Coordination MHBG Supplemental 1	371	105153	MHCM2	350,000	-	350,000	350,000
ME FL Hurricane Michael Response-ME Operational	362	100610	MHHMA	-	-	-	
ME FL System of Care - Admin - Year 1	367	100778	MHSCA	-	-	-	
ME Emergency Covid - Supplemental	371	105153	MHSCS	-	-	-	
ME Operational MHBG Supplemental 1	371	105153	MHSM1	56,283	-	56,283	56,283
ME Operational SAPT Supplemental 1	371	105153	MHSS1	136,160	-	136,160	136,160
ME SA McKinsey Settlement - ME Care Coordination	369	102400	MS923	-	336,489	336,489	336,489
ME State Opioid Response Disc Grant Admin - Year 3	374	106220	MSSA3	97,388	-	97,388	97,388
ME State Opioid Response Disc Grant Admin - Year 4	374	106220	MSSA4	101,933	-	101,933	101,933
Total Operational Cost				857,989	2,599,544	3,457,533	1,099,754
Direct Services Cost							
Mental Health Core Services Funding							
ME Mental Health Services & Support	362/363/ 366/367	100610/100611/ 100777/100778	MH000	3,393,877	22,476,014	25,869,891	464,397
ME MH Services MHBG Supplemental 1	371	105153	MHCOM	2,269,493	-	2,269,493	2,269,493
ME Early Intervention Svs - SMI & Psychotic Disorders	362	100610	MH026	750,000	-	750,000	-
ME MH Citrus Health Network	362	100610	MH094	-	-	-	
ME MH State Funded Federal Excluded Services	362/363	100610/100611	MHSFP	-	232,652	232,652	
Total Mental Health Core Services Funding				6,413,370	22,708,666	29,122,036	2,733,890
Mental Health Discretionary Grants Funding							
ME MH PATH Grant	362	100610	MH0PG	475,541	-	475,541	-
ME Emergency COVID-19 Supp Grant	371	105153	MHCOS	700,038	-	700,038	700,038
ME FL Hurricane Michael Disaster Response	362	100610	MHHMD	-	-	-	
ME FL SOC Expansion & Sustain Project -Year 1	362	100610	MHSC1	-	-	-	
ME Transform Transfer Initiative-Peer Spec Jails	362	100610	MHTTI	25,000	-	25,000	25,000
Total Mental Health Discretionary Grants Funding				1,200,579	-	1,200,579	725,038
Mental Health Proviso Projects Funding							
ME MH Alpert Family Services - Mental Health First Aid Coalition	367	100778	MHAJF	-	-	-	
ME Aspire Health Partners Veterans National Guard MH Svc	367	100778	MHASP	-	250,000	250,000	250,000
ME MH Flagler Health Center Receiving System – St. John	367	100778	MHFHR	-	-	-	
ME Renaissance Manor	367	100778	MHRM5	-	-	-	
ME Lifestream Center	367	100778	MHS50	-	-	-	
ME Circles of Care - Crisis Stabilization	367	100778	MHS52	-	750,000	750,000	750,000
ME MH Telehealth Behavioral Health Services	367	100778	MHTLH	-	-	-	
Total Mental Health Proviso Projects Funding				-	1,000,000	1,000,000	1,000,000

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 10/01/2021

Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health Targeted Services Funding							
ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	370	102780	MH071	-	390,183	390,183	-
ME MH Community Forensic Beds	362	100610	MH072	-	524,474	524,474	-
ME MH Indigent Psychiatric Medication Program	369	101350	MH076	-	69,078	69,078	-
ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)	362	100610	MH0BN	678,689	252,676	931,365	-
ME MH Care Coordination Direct Client Services	362	100610	MH0CN	208,646	507,089	715,735	208,646
ME Community Forensic Multidisciplinary Teams	362	100610	MH0FH	-	652,000	652,000	-
ME FACT Medicaid Ineligible	362	100610/108850	MH0FT	1,174,116	847,537	2,021,653	721,875
ME MH Temporary Assistance for Needy Families (TANF)	362	100610	MH0TB	661,245	-	661,245	-
ME Expanding 211 Call Vol & Coordination Initiative	362	100610	MH211	-	500,000	500,000	500,000
ME MH Early Intervention Services MHBG Supplemental 1	371	105153	MH26S	20,000	-	20,000	20,000
ME MH Community Action Treatment (CAT) Teams	361/362	100425/100610	MHCAT	-	3,000,000	3,000,000	-
ME Core Crisis Set Aside MHBG Supplemental 1	371	105153	MHCCS	369,150	-	369,150	369,150
ME MH Forensic Community Diversion MHBG Supplemental 1	371	105153	MHCJ3	-	-	-	-
ME Short Term Residential Treatment (SRT) MHBG	362	100610	MHCR2	217,430	-	217,430	217,430
ME Disability Rights Florida Mental Health	362	100610	MHDRF	-	124,800	124,800	-
ME MH Early Diversion of Forensic Individuals	362	100610	MHEDT	-	-	-	-
ME MH Supported Employment Services	362	100610	MHEMP	30,770	269,230	300,000	30,770
ME MH Forensic Transitional Beds	362	100610	MHFMH	-	700,800	700,800	-
ME MH Mobile Crisis Teams	362	100610	MHMCT	201,336	1,163,384	1,364,720	-
ME MH Residential Stability Coordination Supplemental 1	371	105153	MHRES	133,750	-	133,750	133,750
ME Centralized Receiving Facilities	365	100621	MHSCR	-	5,024,669	5,024,669	-
ME Suicide Prevention MHBG Supplemental 1	371	105153	MHSPV	300,000	-	300,000	300,000
ME Sunrise / Sunset Beds Pilot	362	100610	MHSUN	-	-	-	-
ME MH Transitional Beds for MH Institution	362	100610	MHTMH	-	-	-	-
ME Transition Vouchers Mental Health	362	100610	MHTRV	-	189,009	189,009	-
Total Mental Health Targeted Services Funding				3,995,132	14,214,929	18,210,061	2,501,621
Subtotal Mental Health				11,609,081	37,923,595	49,532,676	6,960,549
Substance Abuse Core Services							
ME Substance Abuse Services and Support	364/366	100618/100777	MS000	8,514,328	9,404,242	17,918,570	-
ME SA Services SAPT Supplemental 1	371	105153	MSCOM	4,941,134	-	4,941,134	4,941,134
ME SA HIV Services	364	100618	MS023	652,343	-	652,343	-
ME SA Prevention Services	364	100618	MS025	2,609,370	-	2,609,370	-
ME SA State Funded Federal Excluded Services	364	100618	MSSFP	-	-	-	-
Total Core Services Funding				16,717,175	9,404,242	26,121,417	4,941,134

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 10/01/2021							
Other Cost Accumulators Title	Line #	GAA Category	Other Cost Accumulators (OCA)	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Substance Abuse Discretionary Grants							
ME SA Prevention Partnership Program	364	100618	MS0PP	450,000	-	450,000	-
ME State Opioid Response Disc - Rec Comm Org - Year 3	364	100618	MSRC3	159,265	-	159,265	159,265
ME State Opioid Response Disc - Rec Comm Org - Year 4	364	100618	MSRC4	159,265	-	159,265	159,265
ME State Opioid Response Disc Grant-GPRA - Year 3	364	100618	MSSG3	64,107	-	64,107	64,107
ME State Opioid Response Disc Grant-GPRA - Year 4	364	100618	MSSG4	64,107	-	64,107	64,107
ME State Opioid Response SVCS-MAT - Year 2	364	100618	MSSM2	468,750	-	468,750	468,750
ME State Opioid Response SVCS-MAT - Year 3	364	100618	MSSM3	1,406,250	-	1,406,250	1,406,250
ME State Opioid Response SVCS-MAT - Year 4	364	100618	MSSM4	2,298,065	-	2,298,065	2,298,065
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	364	100618	MSPP3	188,550	-	188,550	188,550
ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	364	100618	MSPP4	188,550	-	188,550	188,550
Total Discretionary Grants Funding				5,446,909	-	5,446,909	4,996,909
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	-
ME SA Family Intensive Treatment (FIT)	364	100618	MS091	531,092	531,092	1,062,184	-
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	367	100778	MS917	500,000	-	500,000	500,000
ME SA McKinsey Settlement - SA Services	369	102400	MS925	-	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
ME SA Seminole County Sheriff Opioid ARC Partnership	367	100778	MSCS0	-	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
Substance Abuse Targeted Services							
ME SA Care Coordination Direct Client Services	364	100618	MS0CN	108,662	108,662	217,324	-
ME SA Temporary Assistance for Needy Families (TANF)	364	100618	MS0TB	660,359	-	660,359	-
ME SA Primary Prevention SAPT Supplemental 1	371	105153	MS25S	2,274,879	-	2,274,879	2,274,879
ME SA Community Based Services	364	100618	MSCBS	-	2,039,181	2,039,181	-
ME SA NES/SEN Care Coordination SAPT Supplemental 1	371	105153	MSCS2	300,000	-	300,000	300,000
ME SA Prevent Partnership Program SAPT Supplemental 1	371	105153	MSPPS	-	-	-	-
ME SA Suicide Prevention SAPT Supplemental 1	371	105153	MSPPV	200,000	-	200,000	200,000
ME Transition Vouchers Substance Abuse	364	100618	MSTRV	-	122,734	122,734	-
ME SA Transitional Vouchers SAPT Supplemental 1	371	105153	MSTVS	480,000	-	480,000	480,000
Total Targeted Services Funding				4,023,900	2,270,577	6,294,477	3,254,879
Subtotal Substance Abuse				27,419,076	15,617,948	43,037,024	15,421,533
Total All Fund Sources				39,886,146	56,141,087	96,027,233	23,481,836
				11,830,849			