

**Finance Committee Meeting Minutes  
Friday, October 29, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair (Via Zoom)  
Amber Carroll, Brevard Homeless Coalition  
Tracy Lutz, Consumer Advocate  
Kelly Velasco, Park Place Behavioral Health  
Bill Vintroux, Circles of Care

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

Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Department of Children and Families

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, October 29, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Kelly Velasco made a motion to approve the June 25, 2021 minutes, Amber Carroll seconded, motion passed.*

*Bill Vintroux made a motion to approve the September 24, 2021 minutes, Kelly Velasco 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 trued up 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.

The Chief Information Officer made the following comments:

- 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.

*A motion to approve the abridged September financial report with caveats was made by Kelly Velasco, Tracy Lutz seconded, motion passed.*

### **Finance Department Policies**

The Finance Department policies were emailed to the committee for review and input to be discussed at the next meeting.

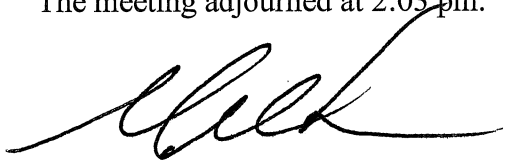
The Chair asked each provider to give an update for their agencies.

**Other/Public Input:** None

### **Next Finance Committee**

This is scheduled for Friday, December 3, 2021, at 1:00 pm.

The meeting adjourned at 2:03 pm.



Mark Broms, Chair



Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Friday, October 29, 2021**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Mark Broms	2 minutes
<b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>• Review and approve June 25, 2021 minutes</li><li>• Review and approve September 24, 2021 minutes</li></ul>	Mark Broms	3 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present September financial statements</li><li>• Finance Dept. Policies</li></ul>	Mark Broms Daniel Nye	40 minutes
<b>IV. Other/Public Input</b>	Group	3 minutes/person
<b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• December 3, 2021 at 1:00 pm</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Friday, June 25, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair  
Scott Griffiths, Aspire Health Partners  
Kelly Velasco, Park Place Behavioral Health

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

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Tracy Lutz, Board Member

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 25, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 12:56 p.m.

**Treasurer's Report**

*A motion to approve the minutes from June 4, 2021 as written was made by Kelly Velasco, Scott Griffiths seconded; motion passed.*

**Financial Report**

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

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an increase in program services for the month of May. Outreach and awareness expenses are for project opioid webinars. A partner ME paid us their prorata share for the project in May, as reflected in the negative expense for the month. CFCHS has a final payment due in June just under 26K. The entire project came out to \$75K, less a \$50K share from two partner ME's. Software development upgrades in FASAMS need to be paid and the vendor was asked to provide an invoice by June 30 to be incorporated into the accrued June financials.

Pages 4-6 are utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 8 is the utilization rate YTD by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a numerical table format. Page 10 shows the DCF amendments thru 06/01/21.

A member asked if IDP utilization is being drawn down slower due to the way it is required to be reported. These funds are usually drawn down in the first few months. The CEO will research and get back with the member.

*A motion to approve the May financials as presented was made by Scott Griffiths, Kelly Velasco seconded; motion passed.*

#### **Potential New Finance Committee Members**

Tracy Lutz and Amber Carroll's applications were previously emailed to members for consideration to the Finance Committee.

*Scott Griffiths made a motion to approve Tracy Lutz and Amber Carroll as new members to the Finance Committee, Kelly Velasco seconded, motion passed.*

#### **Other/Public Input:**

- The CEO commented that the Project Opioid production of the webinars will be redone due to poor production quality.
- The August Board of Directors' meeting will be handled slightly different relating to SB96 and the Conflict of Interest. All provider contracts that are up for renewal will be reviewed one at a time. If a Board Director has a conflict of Interest as each respective contract comes up for vote, the board Director will remove their self from the room, and the remaining Board Directors will vote at that time.
- The CFO updated members on the DCF provider reconciliation process. It was noted for the providers and their auditors to attend a training conducted by CFCHS in July.

#### **Next Finance Committee**

This is scheduled for Friday, August 27, 2021, at 1:00 pm.

*Tracy Lutz made a motion to adjourn, motion passed.*

The meeting ended at 1:50 pm.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

**Finance Committee Meeting Minutes  
Friday, September 24, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair (Via Zoom)  
Amber Carroll, Brevard Homeless Coalition (Via Zoom)  
Scott Griffiths, Aspire Health Partners  
Kelly Velasco, Park Place Behavioral Health  
Bill Vintroux, Circles of Care

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

Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Steve Dalsemer, Steps  
Anne Sutherland, Department of Children and Families

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, September 24, 2021, at 1:00 p.m. Bill Vintroux called the meeting to order at 1:03 p.m.

**Treasurer's Report**

*The Committee did not have a quorum. The minutes will be presented at the next meeting.*

**Financial Report**

The CFO reviewed the August financials that include June 1, 2021, through August 31, 2021. The balance sheet shows the DCF 2-month advance in July in cash. CFCHS did not receive the Schedule of Funds until the end of September so the advance received was based on the original contract. The balance sheet reflects more receivables in cash in August due to a timing issue with DCF.

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 has been approved and is retro to July 1, 2021. The FY 2021-22 Schedule of Funds were discussed on pages 5-7.

There was discussion among members about the challenges of the new FASAMS system.

The CFO indicated that DCF's Secretary approved the CARES Act funding expanded use of funds proposal submitted by CFCHS. The Financial Accountability Office liked CFCHS' proposal enough that they reached out to other MEs to share this option for them to consider as well.

The Schedule of Funds shown does not reflect adding in the carry forward funds yet. The green column shows the total for the coming year. The blue column shows growth/reduction in that segment or individual OCA. FACT substance use program is moving over to ACHA reflected at \$4M on page 7 and was discussed.

The CFO indicated the employee health insurance premiums in July rose. Management decided to cover the cost of the increase for each employee.

The Finance Department policies will be emailed to the committee for review and input to be discussed at the next meeting.

The Chair asked each provider to discuss their challenges in their agencies.

The COO discussed the memo sent to providers stating on October 1, 2021, provider invoices will be paid based on units in the system. Providers needing any technical assistance can reach out to the CIO.

**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Friday, October 29, 2021, at 1:00 pm.

The meeting adjourned at 1:55 pm.

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Mark Broms, Chair

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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>
<b>Assets</b>			
<b>Current Assets</b>			
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
<b>Total Current Assets</b>	<u>32,918,032</u>	<u>30,051,866</u>	<u>24,070,008</u>
<b>Long-term Assets</b>			
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>
<b>Total Long-term Assets</b>	<u>123,203</u>	<u>123,203</u>	<u>123,203</u>
<b>Total Assets</b>	<u><u>33,041,235</u></u>	<u><u>30,175,069</u></u>	<u><u>24,193,211</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
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
<b>Total Short-term Liabilities</b>	<u>32,411,918</u>	<u>29,552,403</u>	<u>23,589,572</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u><u>32,411,918</u></u>	<u><u>29,552,403</u></u>	<u><u>23,589,572</u></u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
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>
<b>Total Unrestricted Net Assets</b>	<u>629,316</u>	<u>622,666</u>	<u>603,639</u>
<b>Total Liabilities and Net Assets</b>	<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
<b>Managing Entity Operational Cost</b>							
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
<b>Total Operational Cost</b>				<b>857,989</b>	<b>2,599,544</b>	<b>3,457,533</b>	<b>1,099,754</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	3,393,877	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	
<b>Total Mental Health Core Services Funding</b>				<b>6,413,370</b>	<b>22,708,666</b>	<b>29,122,036</b>	<b>2,733,890</b>
<b>Mental Health Discretionary Grants Funding</b>							
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
<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>Mental Health Proviso Projects Funding</b>							
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	-	-	-	
<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>

# 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
<b>Mental Health Targeted Services Funding</b>							
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	-
<b>Total Mental Health Targeted Services Funding</b>				<b>3,995,132</b>	<b>14,214,929</b>	<b>18,210,061</b>	<b>2,501,621</b>
<b>Subtotal Mental Health</b>				<b>11,609,081</b>	<b>37,923,595</b>	<b>49,532,676</b>	<b>6,960,549</b>
<b>Substance Abuse Core Services</b>							
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	-	-	-	-
<b>Total Core Services Funding</b>				<b>16,717,175</b>	<b>9,404,242</b>	<b>26,121,417</b>	<b>4,941,134</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 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
<b>Substance Abuse Discretionary Grants</b>							
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
<b>Total Discretionary Grants Funding</b>				<b>5,446,909</b>	<b>-</b>	<b>5,446,909</b>	<b>4,996,909</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	-
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	-	-	-	-
<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>Substance Abuse Targeted Services</b>							
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
<b>Total Targeted Services Funding</b>				<b>4,023,900</b>	<b>2,270,577</b>	<b>6,294,477</b>	<b>3,254,879</b>
<b>Subtotal Substance Abuse</b>				<b>27,419,076</b>	<b>15,617,948</b>	<b>43,037,024</b>	<b>15,421,533</b>
<b>Total All Fund Sources</b>				<b>39,886,146</b>	<b>56,141,087</b>	<b>96,027,233</b>	<b>23,481,836</b>
				<b>11,830,849</b>			