

**Special Executive Committee Meeting with
Transition House Minutes
Wednesday, March 30, 2022
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room**



ATTENDANCE

Board of Directors Present:

R. Wayne Holmes, President, Retired Asst. State's Attorney/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 Operating Officer
Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Geovanna Gonzalez, Compliance Director
Karla Pease, Executive Assistant

Guests

Dr. Jaymes Gonzales, Transition House, Chief Clinical Officer
Melissa Luca, Transition House, CEO

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Special Executive Committee meeting was held on Wednesday, March 30, 2022, at 10:00 a.m. at Central Florida Cares Health System. The President called the meeting to order at 10:01 a.m.

Summary from CFCHS' CEO

CEO provided some historical content. Transition House (TH) was placed on a corrective action plan regarding client testing. CFCHS worked with TH over a year for rule clarification on testing. The Department of Children and Families (DCF) put out a position statement relating to testing. TH is only provider in CFCHS network not testing every client. The contract for residential services expired but CFCHS still contracts for outpatient services. TH implemented procedural changes after the residential contract expired and after they received the clarification memo from DCF. CFCHS has not renegotiated nor had conversations with TH for residential services at this time.

This meeting was scheduled at the request of CFCHS' Executive Committee (EC) for a question/answer session in case CFCHS entertains a future residential contract based on the procedure changes TH has implemented. The group engaged in conversation. The EC communicated the concerns around the potential risk and liability to the ME.

Dr. Gonzales stated their interpretation of DCF's guidance was revisited pertaining to lab testing. Clarification was sought and have since implemented procedural changes. Transition House

follows the standards of practice and defined as taking 8 out of 10 people and tested them, which is physician directed. Standard labs are not needed on everyone, only for folks with medication concerns or any history. 85% to 95% of the time, TH will have clinical records. If they don't have records, then labs will be ordered. If DCF's response is all labs are needed on every client, TH would change their policy and issue lab testing on everyone.

It was asked by the Board President that if CFCHS' board indicates if CFCHS contracts for residential service and require lab testing on each client, then TH would have no problem with that request? Dr. Gonzales indicated no. They operate multiple contracts that are dramatically different and comply with requests.

TH's CEO mentioned they didn't know that they were the only provider doing testing differently than other providers. A monitoring happened, DCF stated testing was being done within regulations, then DCF clarified that regulation, and TH's interpretation was testing was left at the physician's discretion. She mentioned that their rates went up due to absorbing more services.

The Secretary asked TH what they did when a client refuses to test? Dr. Gonzales stated they explain to the clients that services are free and most agree then. He explained his covid-19 protocol.

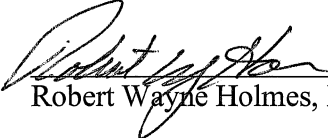
CFCHS' CEO commented on the increased costs that TH's CEO mentioned. CFCHS evaluates rate increases and would not like that to be a deterrent for TH.

The President said this topic will be placed on the agenda for the next Executive Committee meeting.

Other/Public Input - None

Ian Golden made a motion to adjourn, Mark Broms seconded; motion passed.

The meeting adjourned at 10:27 a.m.


Robert Wayne Holmes, President


Karla Pease, Recording Secretary

Executive Committee Meeting Minutes
Wednesday, March 9, 2022
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room



ATTENDANCE

Board of Directors Present:

R. Wayne Holmes, President, Retired Asst. State's Attorney/Consumer Advocate
Mark Broms, Treasurer, Consumer Advocate
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Debbie Owens, Past President, Seminole Prevention Coalition

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Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, March 9, 2022, 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 February 9, 2022, minutes as written was made by Debbie Owens, Ian Golden seconded; motion passed.

Financial Report

The CFO started his report discussing page 4, the DCF Contract Amendments, where the base contract is \$77M per year, Amendment 50 brought the budget to \$89M, Amendment 52 brought the budget to \$96M, and Amendment 54 brings the budget to \$102M. There is \$29M in non-recurring funds, which is approaching 30% of the budget. CFCHS is expanding its network of providers to contract more services, but short staffing of providers' employees creates challenges. Currently, CFCHS' providers have utilized 80% of the year-to date-funding, indicating a possible payback to DCF at year end of \$10-12M.

The CFO reviewed the January Balance Sheet that includes the balances from November 30, 2021, through January 31, 2022. Cash in the bank is increasing due to unused funds. Normally CFCHS' cash is at \$6.5M. Under liabilities, deferred revenue is an increasing accrual as monies received from the state are not being fully spent and will continue to increase as the year progresses. The carry forward balance at the beginning of the fiscal year was \$7.5M.

Projections of carry forward by the end of the year could be \$2M or less. At year end CFCHS projects \$9M rolling over into carry forward. No anomalies to report.

The income statement shows more providers' data has been reconciled. Services expenses has been trending down due to reconciliations and paybacks. No anomalies to report.

Pages 5-7 are OCA 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.

Pages 8-9 are the utilization rate YTD by provider in graphical format and a table.

The Chief Information Officer, Mike Lupton, gave a FASAMS update where he indicated CFCHS continues to wait on official communication from the Department about the future of FASAMS, but the Department has released a Request for Information (RFI) related to data systems on 3/2/2022, with a response date of 3/14/2022. Provider reporting is little changed from prior months with many of the same issues persisting. Some expected progress has yet to materialize though there is still another day before the February data deadline.

Members discussed the on-going challenges of provider's staff shortages. Legislative updates were briefly discussed.

The Treasurer, Mark Broms, made a motion to approve the January financial report as presented; Debbie Owens seconded; motion passed.

CFCHS Organizational Policies

- Lease – The CEO negotiated a two-year lease renewal with property management at \$18/sq ft to coincide with the GHME1 contract that has now been extended until June 30, 2024.
- CFCHS employees are now working a hybrid model.
- Needs Assessment surveys are going well. Focus groups have been conducted. Common themes have been identified across the state.

Other/Public Input

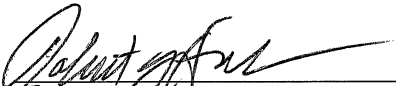
- The Secretary noted previously board members could potentially donate to CFCHS. He mentioned the past Brevard Fundraiser and asked what trainings could happen for \$210 and supports funds given toward staff engagement instead.
- The President asked about the upcoming Executive Committee meeting combined with the Transition House if there was an agenda and if he was moderating. CEO provided a verbal overview meeting format. The combined Executive Committee and Transition House meeting will be on March 30, 2022, at 10 am.

Executive Committee Meeting

Next regularly scheduled meeting will be April 13, 2022, at 2:00 pm at Central Florida Cares.

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

The meeting adjourned at 3:12 pm.


Robert Wayne Holmes, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, March 9, 2022
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
CFCHS Board Room



I. Welcome/Introductions	Wayne Holmes	2 minutes
II. Approve Minutes <ul style="list-style-type: none">February 9, 2022 Minutes	Wayne Holmes Group	2 minutes
III. Financial Report <ul style="list-style-type: none">January Financials	Mark Broms Dan Nye	20 minutes
IV. Organizational Updates <ul style="list-style-type: none">LeaseGHME1 ContractNeeds Assessment	Maria Bledsoe	5 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">April 13, 2022 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, February 9, 2022
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Board of Directors Present:

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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

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Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant
Geovanna Gonzalez, Compliance Director
Valentina Melnichuk, Human Resources Director

Guests

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

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, February 9, 2022, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:00 pm.

Approve Consent Agenda

A motion to approve the Consent Agenda items as written was made by Ian Golden; Mark Broms seconded; motion passed.

Financial Report

December Financials

The CFO reviewed the December Balance Sheet that includes the balances from October 31, 2021, through December 31, 2021. Cash in the bank is \$11.6M and Accounts Receivable is at \$14.9M for a total Current Assets balance of \$26.6M. Long-term Assets, which are primarily comprised of computer equipment, are staying relatively flat. Short-term liabilities have payables changing slightly month to month due to more providers on real-time data. Wages payable are staying relatively flat. No anomalies.

The CFO gave an OCA demonstration to members using different types of candy, demonstrating the different types of fundings.

Income statement highlights dues and subscriptions bumped up for the annual membership for FAME and within FAME there was a collective survey effort, and that expense was included and is in line with prior years. Outreach and awareness had an expense of \$6429. Accounting fees are at \$18K, and in January, CFCHS will pay an additional \$2K, making total audit expenses of \$20K.

Pages 5-6 are OCA 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. The Secretary suggested denoting funds that are not eligible for carry forward.

Pages 7-8 are the utilization rate YTD by provider in a graphical format.

Providers were being paid 1/12th monthly this fiscal year on a pro rata basis, but as more providers submitted data in real time, reconciliations took place. In December more providers were reconciled, as more providers reached 100% data submission.

The Treasurer, Mark Broms, made a motion to approve the December financial report as presented; Debbie Owens seconded; motion passed.

Hybrid Work & Performance Evaluation Policies Overview

The Hybrid Work Policy was discussed at length among members. There were minor wordsmith changes, and another sentence structure revision. Under "Purpose" the opening sentence language suggested is: "To provide minimum guidelines for when an employee takes advantage of the work from home option..."

Ian Golden made a motion to approve the Hybrid Work and Performance Evaluation Policies with the recommended changes discussed. Luis Delgado seconded; motion passed.

Members discussed the Hybrid Work Agreement and suggested minor revisions.

The Performance Evaluations policy was revised to change the timeframe from two weeks prior to 90 days when evaluations need to be completed to language stated as "reasonable" time to give a supervisor more time to complete their staff evaluations.

Ian Golden made a motion to approve the Performance Evaluation Policy with the recommended change discussed. Luis Delgado seconded; motion passed.

Employee Satisfaction Survey Discussion

A handout was provided to members denoting action items and implementation based on employees' survey feedback. Discussion ensued among members on a variety of topics. Members discussed having something special once a month/quarter for employees from donations received from board members.

CFCHS Organizational Policies

- Lease – Building lease is expiring June 30, 2022, and the GHME1 contract expires June 30, 2023. The CEO will negotiate a one-year lease renewal with property management to coincide with GHME1 contract.
- GHME1 Contract - The Department has released a schedule for procurement for the contract. CFCHS' is scheduled for fourth quarter 2022/23. The CEO will start looking into a consulting company for a written proposal.
- Brevard Fundraiser – Over \$1400 in sales were generated to Smokey Bones and 15% of sales (\$210) was donated back to CFCHS. Plans are to host Brevard County trainings with the funds. Fundraising will continue in the remaining three counties.
- Needs Assessment surveys are going well. Focus groups are being implemented.

Other/Public Input – The following comments/suggestions:

- Provider utilizations - show drilled down details of under performers in the financial report.
- Showcase what MEds do in the community.
- Host job expos. CEO mentioned the Recruitment Event is being coordinated in partnership with various other state and local agencies.
- Meet with providers to discuss a warm handoff when callers phone peers.

Executive Committee Meeting

Next meeting will be March 9, 2022, at 2:00 pm at Central Florida Cares.

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

The meeting adjourned at 4:20 pm.

Robert Wayne Holmes, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report
January 2022 Financials
Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 01/31/2022



Balance Sheet - Unaudited

	<u>11/30/2021</u>	<u>12/31/2021</u>	<u>1/31/2022</u>
Assets			
Current Assets			
Cash in Bank	11,845,910	11,694,269	12,608,344
Accounts Receivable	15,256,209	14,967,709	15,911,077
Advance Due From Providers	-	-	-
Prepaid Insurance	28,262	24,698	21,135
Prepaid Expenses	24,236	33,420	19,427
Deposits	26,375	26,375	26,375
Total Current Assets	<u>27,180,993</u>	<u>26,746,472</u>	<u>28,586,357</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>27,304,196</u></u>	<u><u>26,869,675</u></u>	<u><u>28,709,560</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	7,210,302	6,452,322	6,116,076
Accrued Expenses	-	-	-
Wages Payable	203,236	201,462	212,636
Federal Payroll Taxes Payable	15,219	25,594	26,351
403(b) Payable	2,681	6,031	7,424
Deductions Payable	989	1,369	1,369
Deferred Revenue	6,928,547	8,939,554	11,701,444
CarryForward Funds	5,032,096	4,806,358	4,761,189
Interest & Other Payable to DCF	10,792	2,377	405
Advance Due to DCF CY	7,166,685	5,701,011	5,128,449
Total Short-term Liabilities	<u>26,570,548</u>	<u>26,136,078</u>	<u>27,955,343</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u><u>26,570,548</u></u>	<u><u>26,136,078</u></u>	<u><u>27,955,343</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	754,110	754,110	754,110
Curr Year Excess Revenues	<u>(20,462)</u>	<u>(20,513)</u>	<u>106</u>
Total Unrestricted Net Assets	<u>733,648</u>	<u>733,597</u>	<u>754,216</u>
Total Liabilities and Net Assets	<u><u>27,304,196</u></u>	<u><u>26,869,675</u></u>	<u><u>28,709,559</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 01/31/2022



Unaudited	Nov-21	Dec-21	Jan-22	FY 21/22 YTD
Program Services Revenue:				
DCF	7,529,946	6,822,648	6,283,062	45,542,900
Other	-	-	-	-
Brevard Co Planning Grant	-	-	-	14,000
Total Operating Revenue	7,529,946	6,822,648	6,283,062	45,556,900
Expenditures:				
Program Services Expenses	7,338,595	6,550,489	6,066,228	44,077,437.31
Personnel Expenses	136,353	140,985	145,023	1,067,605
403(b) Fees	584	-	-	1,167
Accounting Fees	5,000	13,000	-	18,000
Conferences	-	4,810	6,120	11,039
DCF Unallowables	135	17	-	430
Dues & Subscriptions	298	32,928	28	33,595
Insurance	3,740	2,872	3,746	20,273
Legal Fees	-	-	817	817
Meetings	209	33	710	3,256
Needs Assessment/Benchmarking	-	-	517	6,857
Office Equipment	-	73	-	1,685
Outreach and Awareness	-	6,429	-	12,858
Payroll Processing Fees	613	777	605	4,516
Printing & Publications	-	-	-	-
Professional Services Other	1,316	1,316	1,316	9,208
Recruiting and Screening	20	109	159	412
Rent-Building	14,950	14,950	14,950	104,650
Rent-Equipment	565	460	860	4,637
Software Development	11,305	38,884	-	53,989
Software Expense	14,011	12,368	20,458	107,017
Supplies & Postage	246	0	0	1,299
Telephone, Internet & Conf	2,198	2,186	2,181	15,245
Training	-	14	-	909
Total Expenditures	7,530,138	6,822,699	6,263,717	45,556,900
Operating Revenue over Expenditures	(193)	(51)	19,345	(0)
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	14	-	1,062	(107)
Net Other Revenue (Expense)	14	-	1,062	(107)
Net Revenue over Expenditures	(179)	(51)	20,407	(106)

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
51	9/30/2021	GHME1 3 Funding Changes for FY2122	\$96,027,233
52	11/1/2021	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96,527,233
53	1/24/2022	Network Service Provider Output Measures	\$96,027,233
54	2/9/2022	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$102,187,438

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD For the month ended JAN 31, 2022



JANUARY 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 53)	Thru JAN 31, 2022	Utilization		Target%
MHS00	ME Administrative Cost		\$2,379,280	\$1,198,170	50.4%	58.3%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$350,000	\$31,290	8.9%	58.3%	New Supplemental OCA
MHSM1	ME Operational MHBG Supplemental 1	NR	\$56,283	\$0	0.0%	58.3%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$136,160	\$5,029	3.7%	58.3%	New Supplemental OCA
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$30,083	8.9%	58.3%	
MSSA3	ME State Opioid Response Disc Grant Admin - Year 3	NR	\$97,388	\$97,388	100.0%	58.3%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$101,933	\$12,444	12.2%	58.3%	OCA started in October
	ME Total		\$3,457,533	\$1,374,405	39.8%	58.3%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended JAN 31, 2022



JANUARY 31, 2022 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non Rec	Sch of Funds (Amend 53)	Expenditures Thru JAN 31, 2022	% Utilization	Target%	Notes - current month comments in red
MH000	ME Mental Health Services & Support		25,869,891	12,941,773	50.0%	58.3%
MHCOM	ME MH Services MHBG Supplemental 1	NR	2,269,493	560,926	24.7%	58.3% New OCA Supplemental funding
MH026	ME Early Intervention Svs - SMI & Psychotic Disorders		750,000	409,374	54.6%	58.3%
MHSFP	ME MH State Funded Federal Excluded Services		232,652	135,719	58.3%	58.3%
MH0PG	ME MH PATH Grant		475,541	230,250	48.4%	58.3% Staff Vacancies affect utilization
MHCOS	ME Emergency COVID-19 Supp Grant	NR	700,038	345,104	49.3%	58.3% Funding is allocated to 2 providers and projected to be fully expended by YE
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	25,000	0	0.0%	58.3% New Contract w Turning Point (Osceola County Jail)
MHASP	ME Aspire Health Partners Veterans National Guard MH	NR	250,000	145,833	58.3%	58.3%
MHS52	ME Circles of Care - Crisis Stabilization	NR	750,000	479,136	63.9%	58.3%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	337,878	86.6%	58.3% Getting additional funding to support Admissions for Children
MH072	ME MH Community Forensic Beds		524,474	227,303	43.3%	58.3%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	20,004	29.0%	58.3% Providers typically exhaust other funding sources including Ins, MCD, Self Pay and Rx Assistance before using this fundin late in the year
MH0BN	ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)		931,365	453,991	48.7%	58.3% DCF Controls the admissions for Childrens care and BH needs
MH0CN	ME MH Care Coordination Direct Client Services		715,735	276,745	38.7%	58.3% Meeting with providers to come up with a plan for utilization
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	334,064	51.2%	58.3%
MH0FT	ME FACT Medicaid Ineligible		2,021,653	222,965	11.0%	58.3% Providers are ramping up utilization over the past 30 days
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	206,733	31.3%	58.3% Restrictive requirements limit the number of individuals who qualify for this funding. Also, Medicaid has started to be more consistent with funding residential services, limiting the use of TANF funds. We will be meeting w/ the providers and Move \$65k funding to SA MSOTB
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	83,333	16.7%	58.3% Specific \$\$ for 988 infrastructure and staff buildout
MH26S	ME MH Early Intervention Services MHBG Supplemental 1	NR	20,000	0	0.0%	58.3% Awaiting DCF to announce conference date(s) (these funds are narrow in scope)
MHCAT	ME MH Community Action Treatment (CAT) Teams		3,000,000	1,220,099	40.7%	58.3% Providers have incresed utilization the past 30 days
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	369,150	52,736	14.3%	58.3% PPBH NEW Adult Mobile Response Team in Osceola
MHCR2	ME Short Term Residential Treatment (SRT) MHBG	NR	217,430	217,430	100.0%	58.3%
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	58.3% New OCA specific to State Hospital Discharges. Working w Providers
MHEMP	ME MH Supported Employment Services		300,000	111,747	37.2%	58.3% Clubhouse
MHFMH	ME MH Forensic Transitional Beds		700,800	128,948	18.4%	58.3% Were waiting to utilize for Aspire Forensic Residential programs. Due to delay in starting the program we have made the decision to fund beds with Circles of Care and Park Place to help utilize the funds.
MHMCT	ME MH Mobile Crisis Teams		1,364,720	848,203	62.2%	58.3%
MHRES	ME MH Residential Stability Coordination Supplemental 1	NR	133,750	0	0.0%	58.3% New OCA contracting w VOA
MHSCR	ME Centralized Receiving Facilities		5,024,669	2,957,879	58.9%	58.3%
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	300,000	6,500	2.2%	58.3% New Providers and Consultants have been added
MHTRV	ME Transition Vouchers Mental Health		189,009	64,371	34.1%	58.3% Providers are starting to increase utilization in the last 30 days
Mental Health Total			\$49,532,676	\$23,019,043	46.5%	58.3%

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended JAN 31, 2022



JANUARY 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 53)	Expenditures Thru JAN 31,	% Utilization	Target%	Notes - current month comments in red
MS000	ME Substance Abuse Services and Support		17,918,570	8,850,154	49.4%	58.3%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	4,941,134	124,052	2.5%	58.3%	New contracts w/ m ultiple providers (Care Mgrs expansion of Child Welfare, transportation, recovery specialist)
MS023	ME SA HIV Services		652,343	228,784	35.1%	58.3%	Each year we have barriers to spend this funding due to restrictive requirements. We have met with other community partners in an attempt to expand providers who may utilize these funds.
MS025	ME SA Prevention Services		2,609,370	1,322,201	50.7%	58.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	221,798	49.3%	58.3%	Have prevention block grant funds that are being utilized for prevention programs. We have also expanded prevention programs in order of help utilize funds.
MSRC3	ME State Opioid Response Disc - Rec Comm Org - Year 3	NR	159,265	159,265	100.0%	58.3%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	159,265	83,200	52.2%	58.3%	
MSSM2	ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	468,750	100.0%	58.3%	
MSSM3	ME State Opioid Response SVCS-MAT - Year 3	NR	1,470,357	1,164,761	79.2%	58.3%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,362,172	1,636,433	69.3%	58.3%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	188,550	148,742	78.9%	58.3%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	188,550	159,797	84.8%	58.3%	
MS081	ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,883,426	825,716	43.8%	58.3%	Specific to 2 providers issues w admissions, expansion possibility to Osceola & Seminole. Due to MCD changes this past year, utilization is being affected as services that were not covered by MCD in the past as being paid by MCD now
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	444,182	41.8%	58.3%	Had CARE Act carry forward funds we are using first, This OCA has a growing Carryforwrd balance every year.
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	369,771	74.0%	58.3%	
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	NR	500,000	141,733	28.3%	58.3%	Needs Assessment funds, recently amended into our contract. Payments will be made on a quarterly basis.
MS925	ME SA McKinsey Settlement - SA Services	NR	1,128,611		0.0%	58.3%	New Funding. One Provider adding new MAT in Seminole
MSCEI	ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	139,314	69.7%	58.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	233,431	58.4%	58.3%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	85,716	39.4%	58.3%	Expanding Care Coord in Hospital Setting
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	372,280	56.4%	58.3%	
MS25S	ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	56,719	2.5%	58.3%	New Providers and new programs in Brevard and Osceola
MSCBS	ME SA Community Based Services		2,039,181	1,063,152	52.1%	58.3%	
MSCS2	ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	0	0.0%	58.3%	Expansion of services in Seminole & Orange
MSSPV	ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	0	0.0%	58.3%	New programs and consultants are in place and starting services
MSTRV	ME Transition Vouchers Substance Abuse		122,734	36,614	29.8%	58.3%	Continue to work w Providers on utilizing for expenses that include Housing (Seminole, Brevard, Orange)
MSTVS	ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	0	0.0%	58.3%	utilize this NR funding in vouchers first
Substance Abuse Total			\$43,537,024	\$18,336,569	42.1%	58.3%	
Provider Total			\$93,069,700	\$41,355,612	44.4%	58.3%	
TOTAL			\$96,527,233	\$42,730,016	44.3%	58.3%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

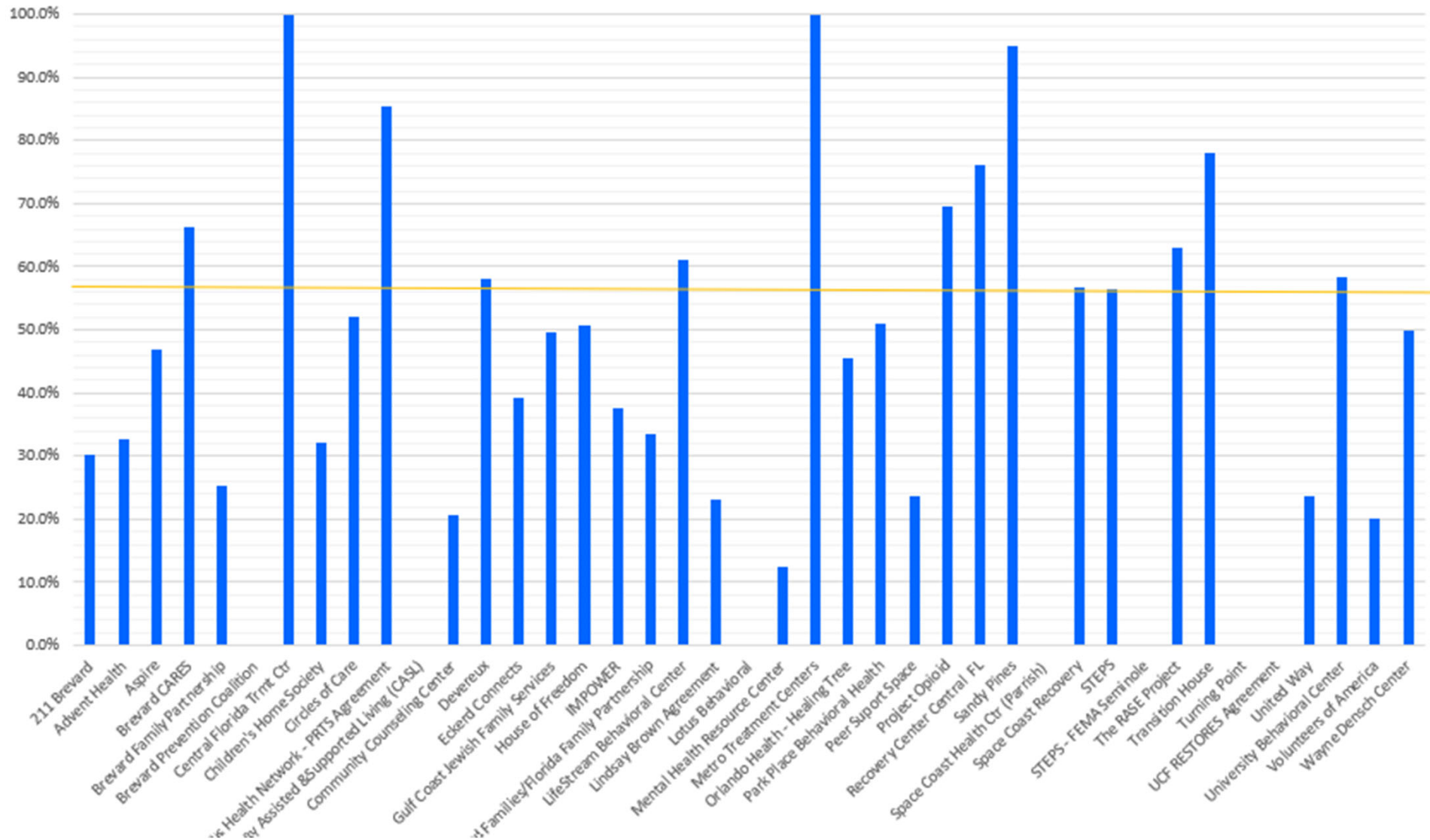
Utilization Rate by Provider

YTD For the month ended JAN 31, 2022



Utilization by Provider

Chart Area



Central Florida Cares Health System, Inc

Provider Expenditures

YTD for the month ended JAN 31, 2022



Provider	Budget (Pending Final Amendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	680,133	204,968	30.1%	58.3%	(191,549)	-48.31%
Advent Health	923,026	300,745	32.6%	58.3%	(237,379)	-44.11%
Aspire	42,993,350	20,157,968	46.9%	58.3%	(4,907,155)	-19.58%
Brevard CARES	378,145	251,060	66.4%	58.3%	30,601	13.88%
Brevard Family Partnership	307,475	77,831	25.3%	58.3%	(101,427)	-56.58%
Brevard Prevention Coalition	600,000		0.0%	58.3%	(349,800)	-100.00%
Central Florida Trmt Ctr	78,622	78,589	100.0%	58.3%	32,753	71.46%
Children's Home Society	2,567,770	825,235	32.1%	58.3%	(671,775)	-44.87%
Circles of Care	14,372,311	7,499,782	52.2%	58.3%	(879,275)	-10.49%
Citrus Health Network - PRTS Agree	75,052	64,057	85.4%	58.3%	20,302	46.40%
Community Assisted &Supported I	75,000		0.0%	58.3%	(43,725)	-100.00%
Community Counseling Center	200,000	41,498	20.7%	58.3%	(75,102)	-64.41%
Devereux	2,030,469	1,180,082	58.1%	58.3%	(3,682)	-0.31%
Eckerd Connects	3,040,603	1,191,179	39.2%	58.3%	(581,492)	-32.80%
Gulf Coast Jewish Family Services	143,384	71,076	49.6%	58.3%	(12,517)	-14.97%
House of Freedom	479,501	243,522	50.8%	58.3%	(36,027)	-12.89%
IMPOWER	1,957,139	737,540	37.7%	58.3%	(403,473)	-35.36%
Informed Families/Florida Family F	300,000	100,615	33.5%	58.3%	(74,285)	-42.47%
LifeStream Behavioral Center	459,967	281,020	61.1%	58.3%	12,859	4.80%
Lindsay Brown Agreement	28,260		0.0%	58.3%	(16,476)	-100.00%
Lotus Behavioral	75,000		0.0%	58.3%	(43,725)	-100.00%
Mental Health Resource Center	1,405,519	174,781	12.4%	58.3%	(644,636)	-78.67%
Metro Treatment Centers	253,884	253,896	100.0%	58.3%	105,882	71.53%
Orlando Health - Healing Tree	96,510	44,042	45.6%	58.3%	(12,224)	-21.73%
Park Place Behavioral Health	6,968,726	3,557,993	51.1%	58.3%	(504,775)	-12.42%
Peer Suport Space	509,064	120,091	23.6%	58.3%	(176,694)	-59.54%
Project Opioid	200,000	139,314	69.7%	58.3%	22,714	19.48%
Recovery Center Central FL	318,530	242,465	76.1%	58.3%	56,762	30.57%
Sandy Pines	152,495	144,873	95.0%	58.3%	55,969	62.95%
Space Coast Health Ctr (Parrish)	453,662		0.0%	58.3%	(264,485)	-100.00%
Space Coast Recovery	533,449	303,027	56.8%	58.3%	(7,974)	-2.56%
STEPS	3,245,070	1,828,141	56.3%	58.3%	(63,735)	-3.37%
STEPS - FEMA Seminole	5,212		0.0%	58.3%	(3,039)	-100.00%
The RASE Project	353,560	222,511	62.9%	58.3%	16,386	7.95%
Transition House	291,587	227,768	78.1%	58.3%	57,773	33.98%
Turning Point	60,000		0.0%	58.3%	(34,980)	-100.00%
UCF RESTORES Agreement	271,500		0.0%	58.3%	(158,285)	-100.00%
United Way	921,532	219,028	23.8%	58.3%	(318,225)	-59.23%
University Behavioral Center	232,652	135,719	58.3%	58.3%	83	0.06%
Volunteers of America	289,965	58,663	20.2%	58.3%	(110,387)	-65.30%
Wayne Densch Center	458,843	228,300	49.8%	58.3%	(39,205)	-14.66%
	88,786,968.63	41,207,378	46.4%	58.3%	(10,555,424)	-20.39%