

**Finance Committee Meeting Minutes  
Friday, March 25, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Mark Broms, Treasurer and Chair  
Amber Carroll, Brevard Homeless Coalition  
Scott Griffiths, Aspire Health Partners  
Tracy Lutz, Consumer Advocate  
Kelly Velasco, Park Place Behavioral Health Care

**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  
Michael Lupton, Chief Information Officer (via Zoom)  
Lillie Hopkins, Contract Manager (via Zoom)

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager (Zoom)

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, March 25, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:02 p.m.

**Treasurer's Report**

*Kelly Velasco made a motion to approve the February 25, 2022 minutes, Tracy Lutz seconded the motion. Motion passed.*

**Financial Report**

The CFO reviewed the February Balance Sheet that includes the balances from December 31, 2021, through February 28, 2022. Cash in the bank is increasing due to unutilized funds. CFCHS should be at a 67% target but stands at 52% utilized funds. Under liabilities, deferred revenue is an increasing accrual as monies received from the state are not being fully spent by the contracted providers. The CFO stated that Amendment 54 brought the budget to \$102M, while we started the year at \$89M. Non-recurring funds are close to \$29M. Providers are having challenges with staffing shortages and have a lag in services, let alone take on newly defined services. The carry forward balance at the beginning of the fiscal year was \$7.5M. Currently, the carry forward is at \$4.7M. Projections of carry forward sent back to DCF by year end could be \$6-7M. 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. Dues and subscriptions show a credit due to a corrected invoice. No anomalies to report.

Pages 5-7 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, by 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.

*A motion to approve the February financial report was made by Scott Griffiths, Kelly Velasco, seconded, motion passed.*

Michael Lupton gave a brief report on FASAMS. Provider service volume is at 51%. Last month, five providers were missing data. Now, only three providers have missing data and gave the status of those providers. DCF put out the RFI which closed on March 14<sup>th</sup> to see what other data systems are available. A meeting has not happened to discuss DCF's driving decision to move away from FASAMS at this time.

The CEO gave a brief update on legislative happenings, but said until the budget is signed, and DCF works through the priorities outlined, we will have to wait for the final budget.

**Other/Public Input:**

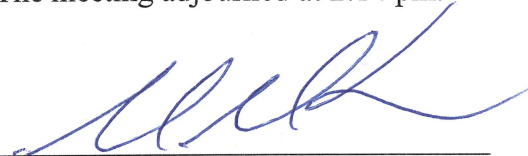
The CEO thanked members for their flexibility during the office painting process. She also spoke that hybrid working was going well that was put in place to help with staff retention. Members asked for a copy of the policy to perhaps model in their agencies.

**Next Finance Committee**

This is scheduled for Friday, April 29, 2022, at 1:00 pm.

*Scott Griffiths made a motion to adjourn, Amber Carroll seconded, motion passed.*

The meeting adjourned at 2:14 pm.

  
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Mark Broms, Chair

  
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Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Friday, March 25, 2022**  
**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 February 25, 2022 minutes</li></ul>   | Mark Broms               | 3 minutes        |
| <b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present February financial statements</li></ul>           | Mark Broms<br>Daniel Nye | 30 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>• April 29, 2022 at 1:00 pm</li></ul> | Group                    | 2 minutes        |

**Finance Committee Meeting Minutes  
Friday, February 25, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Mark Broms, Treasurer and Chair  
Amber Carroll, Brevard Homeless Coalition  
Valerie Holmes, Brevard Family Partnership  
Tracy Lutz, Consumer Advocate  
Kelly Velasco, Park Place Behavioral Health Care

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Accountant  
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) Finance Committee Meeting was held on Friday, February 25, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Valerie Holmes made a motion to approve the January 28, 2022 minutes, Tracy Lutz seconded the motion. Motion passed.*

**Financial Report**

The Treasurer mentioned the 990 was approved by the board.

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 might see almost \$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.

*A motion to approve the January financial report was made by Kelly Velasco, Valerie Holmes seconded, motion passed.*

**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Friday, March 25, 2022, at 1:00 pm.

*Valerie Holmes made a motion to adjourn, Tracy Lutz seconded, motion passed.*

The meeting adjourned at 2:18 pm.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

**Financial Report**  
**February 2022 Financials**  
**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 02/28/2022



**Balance Sheet - Unaudited**

	<u>12/31/2021</u>	<u>1/31/2022</u>	<u>2/28/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	11,694,269	12,608,344	13,814,046
Accounts Receivable	14,967,709	15,911,077	16,854,444
Advance Due From Providers	-	-	-
Prepaid Insurance	24,698	21,135	17,571
Prepaid Expenses	33,420	19,427	19,427
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>26,746,472</u>	<u>28,586,357</u>	<u>30,731,863</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	(1,229,643)	(1,229,643)	(1,229,643)
<b>Total Long-term Assets</b>	<u>123,203</u>	<u>123,203</u>	<u>123,203</u>
<b>Total Assets</b>	<u>26,869,675</u>	<u>28,709,560</u>	<u>30,855,066</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	6,452,322	6,116,076	9,031,083
Accrued Expenses	-	-	-
Wages Payable	201,462	212,636	215,715
Federal Payroll Taxes Payable	25,594	26,351	26,876
403(b) Payable	6,031	7,424	7,419
Deductions Payable	1,369	1,369	1,369
Deferred Revenue	8,939,554	11,701,444	11,955,772
CarryForward Funds	4,806,358	4,761,189	4,757,150
Interest & Other Payable to DCF	2,377	405	1,470
Advance Due to DCF CY	5,701,011	5,128,449	4,104,636
<b>Total Short-term Liabilities</b>	<u>26,136,078</u>	<u>27,955,343</u>	<u>30,101,491</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u>26,136,078</u>	<u>27,955,343</u>	<u>30,101,491</u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	754,110	754,110	754,110
Curr Year Excess Revenues	(20,513)	106	(535)
<b>Total Unrestricted Net Assets</b>	<u>733,597</u>	<u>754,216</u>	<u>753,575</u>
<b>Total Liabilities and Net Assets</b>	<u>26,869,675</u>	<u>28,709,559</u>	<u>30,855,067</u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 02/28/2022



Unaudited	Dec-21	Jan-22	Feb-22	FY 21/22 YTD
Program Services Revenue:				
DCF	6,822,648	6,283,062	9,216,484	54,759,384
Other	-	-	-	-
Brevard Co Planning Grant	-	-	-	14,000
<b>Total Operating Revenue</b>	<b>6,822,648</b>	<b>6,283,062</b>	<b>9,216,484</b>	<b>54,773,384</b>
Expenditures:				
Program Services Expenses	6,550,489	6,066,228	9,013,671	53,091,108
Personnel Expenses	140,985	145,023	137,050	1,204,656
403(b) Fees	-	-	933	2,100
Accounting Fees	13,000	-	3,058	21,058
Conferences	4,810	6,120	(377)	10,661
DCF Unallowables	17	-	-	430
Donation Expenditures	-	-	-	-
Dues & Subscriptions	32,928	28	(1,504)	32,090
Insurance	2,872	3,746	3,750	24,023
Legal Fees	-	817	-	817
Meetings	33	710	963	4,219
Needs Assessment/Benchmarking	-	517	-	6,857
Office Equipment	73	-	99	1,784
Outreach and Awareness	6,429	-	2,667	15,525
Payroll Processing Fees	777	605	779	5,295
Printing & Publications	-	-	-	-
Professional Services Other	1,316	1,316	1,316	10,524
Recruiting and Screening	109	159	29	440
Rent-Building	14,950	14,950	14,950	119,600
Rent-Equipment	460	860	785	5,422
Software Development	38,884	-	-	53,989
Software Expense	12,368	20,458	20,772	127,789
Supplies & Postage	0	0	236	1,535
Telephone, Internet & Conf	2,186	2,181	2,212	17,457
Training	14	-	-	909
<b>Total Expenditures</b>	<b>6,822,699</b>	<b>6,263,717</b>	<b>9,216,913</b>	<b>54,773,813</b>
Operating Revenue over Expenditures	(51)	19,345	(429)	(429)
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	1,062	-	(107)
Net Other Revenue (Expense)	-	1,062	-	(107)
<b>Net Revenue over Expenditures</b>	<b>(51)</b>	<b>20,407</b>	<b>(429)</b>	<b>(535)</b>



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



DCF Amendments - FY21-22			
Amendment Number	Signed	Purpose	Budget
43	6/29/2020	GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	GHME1 3 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	GHME1 3 Contracting Language Changes	\$77,439,836
46	11/23/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	07/01/21	GHME1 3 Funding Changes for FY21-22	\$89,635,609
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 FEB 28, 2022



FEBRUARY 28, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 54)	Expenditures Thru JAN 31,	% Utilization	Target%	Notes - current month comments in red
MHS00	ME Administrative Cost		\$2,379,280	\$1,384,525	58.2%	66.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$350,000	\$31,290	8.9%	66.7%	New Supplemental OCA
MHSM1	ME Operational MHBG Supplemental 1	NR	\$56,283	\$0	0.0%	66.7%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$136,160	\$5,029	3.7%	66.7%	New Supplemental OCA
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,483	\$30,083	8.9%	66.7%	
MSSA3	ME State Opioid Response Disc Grant Admin - Year 3	NR	\$97,388	\$97,388	100.0%	66.7%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$292,164	\$13,806	4.7%	66.7%	OCA started in October
<b>ME Total</b>			<b>\$3,647,764</b>	<b>\$1,562,121</b>	<b>42.8%</b>	<b>66.7%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended FEB 28, 2022



FEBRUARY 28, 2022 YTD - OCA UTILIZATION SUMMARY

	OCA Description	Non Rec	Sch of Funds (Amend 54)	Expenditures Thru JAN 31,	% Utilization	Target%	Notes - current month comments in red
MH000	ME Mental Health Services & Support		25,869,891	15,123,944	58.5%	66.7%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	2,269,493	846,754	37.3%	66.7%	New OCA Supplemental funding
MH026	ME Early Intervention Svcs - SMI & Psychotic Disorders		750,000	471,872	62.9%	66.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	155,106	66.7%	66.7%	
MH0PG	ME MH PATH Grant		475,541	274,405	57.7%	66.7%	Staff Vacancies affect utilization
MHCOS	ME Emergency COVID-19 Supp Grant	NR	700,038	392,369	56.0%	66.7%	Funding is allocated to 2 providers and projected to be fully expended by YE
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	75,000	0	0.0%	66.7%	New Contract w Turning Point (Osceola County Jail) working with dept re startup funding. (qtrly inv)
MHASP	ME Aspire Health Partners Veterans National Guard MH Svc	NR	250,000	166,667	66.7%	66.7%	
MHS52	ME Circles of Care - Crisis Stabilization	NR	750,000	483,405	64.5%	66.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	360,529	92.4%	66.7%	Getting additional funding to support Admissions for Children
MH072	ME MH Community Forensic Beds		524,474	270,845	51.6%	66.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	22,853	33.1%	66.7%	Providers typically exhaust other funding sources including Ins, MCD, Self Pay and Rx Assistance before using this funding late in the year. (Check to ensure Providers have billed state)
MH0BN	ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)		931,365	518,847	55.7%	66.7%	DCF Controls the admissions for Childrens care and BH needs
MH0CN	ME MH Care Coordination Direct Client Services		715,735	343,808	48.0%	66.7%	Meeting with providers to come up with a plan for utilization
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	503,170	77.2%	66.7%	
MH0FT	ME FACT Medicaid Ineligible		2,021,653	470,810	23.3%	66.7%	Providers are ramping up utilization over the past 30 days <b>Ensure providers are accounting for the incidental expenses</b>
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	236,311	35.7%	66.7%	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	166,667	33.3%	66.7%	Specific \$\$ for 988 infrastructure and staff buildout
MH26S	ME MH Early Intervention Services MHBG Supplemental 1	NR	20,000	0	0.0%	66.7%	Awaiting DCF to announce conference date(s) (these funds are narrow in scope) Explore similar inline training for providers
MHCAT	ME MH Community Action Treatment (CAT) Teams		3,000,000	1,636,465	54.5%	66.7%	Providers have increased utilization the past 30 days
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	369,150	74,333	20.1%	66.7%	PPBH NEW Adult Mobile Response Team in Osceola
MHCR2	ME Short Term Residential Treatment (SRT) MHBG	NR	217,430	217,430	100.0%	66.7%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	66.7%	New OCA specific to State Hospital Discharges. Working w Providers to ensure they know how to utilize this voucher system
MHEMP	ME MH Supported Employment Services		300,000	148,212	49.4%	66.7%	Clubhouse
MHFMH	ME MH Forensic Transitional Beds		700,800	194,757	27.8%	66.7%	Were waiting to utilize for Aspire Forensic Residential programs. (Target April 30 full approval of site) 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	964,629	70.7%	66.7%	
MHRES	ME MH Residential Stability Coordination Supplemental 1	NR	133,750	0	0.0%	66.7%	New OCA contracting w VOA and Other provider identified
MHSCR	ME Centralized Receiving Facilities		5,024,669	3,469,995	69.1%	66.7%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	300,000	19,255	6.4%	66.7%	New Providers and Consultants have been added and including multiple language versions via Lifeguard Productions
MHTRV	ME Transition Vouchers Mental Health		189,009	80,229	42.4%	66.7%	Providers are starting to increase utilization in the last 30 days
	<b>Mental Health Total</b>		<b>\$49,582,676</b>	<b>\$27,613,666</b>	<b>55.7%</b>	<b>66.7%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

### YTD For the month ended FEB 28, 2022



FEBRUARY 28, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 54)	Expenditures Thru JAN 31,	% Utilization	Target%	Notes - current month comments in red
MS000	ME Substance Abuse Services and Support		17,918,570	10,683,328	59.6%	66.7%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	4,941,134	198,836	4.0%	66.7%	New contracts w/ m ultiple providers (Care Mgrs expansion of Child Welfare, transportation, recovery specialist)
MS023	ME SA HIV Services		652,343	266,436	40.8%	66.7%	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	1,502,095	57.6%	66.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	262,284	58.3%	66.7%	Have prevention block grant funds that are being utilized for prevention programs. We have also expanded prevention programs in order ot help utilize funds.
MSRC3	ME State Opioid Response Disc - Rec Comm Org - Year 3	NR	159,265	159,265	100.0%	66.7%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	477,794	162,119	33.9%	66.7%	Utilization of this OCA is quickly ramping up, YR 3 funds were used first
MSSM2	ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	468,750	100.0%	66.7%	
MSSM3	ME State Opioid Response SVCS-MAT - Year 3	NR	1,470,357	1,174,761	79.9%	66.7%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	7,086,516	2,359,479	33.3%	66.7%	Utilization of this OCA is quickly ramping up, YR 3 funds were used first
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	188,550	170,591	90.5%	66.7%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	565,651	184,311	32.6%	66.7%	Utilization of this OCA is quickly ramping up, YR 3 funds were used first
MS081	ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,883,426	949,321	50.4%	66.7%	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	532,694	50.2%	66.7%	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	434,741	86.9%	66.7%	
MS924	ME LSFSA Opioid Epidemic-ME Comm Engagement	NR	500,000	141,733	28.3%	66.7%	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%	66.7%	New Funding. One Provider adding new MAT in Seminole
MSCEI	ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	154,892	77.4%	66.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	266,667	66.7%	66.7%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	85,229	39.2%	66.7%	Expanding Care Coord in Hospital Setting
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	415,267	62.9%	66.7%	
MS25S	ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	550,897	24.2%	66.7%	New Providers and new programs in Brevard and Osceola
MSCBS	ME SA Community Based Services		2,039,181	1,538,989	75.5%	66.7%	
MSCS2	ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	43,026	14.3%	66.7%	Expansion of services in Seminole & Orange
MSSPV	ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	0	0.0%	66.7%	New programs and consultants are in place and starting services
MSTRV	ME Transition Vouchers Substance Abuse		122,734	29,270	23.8%	66.7%	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%	66.7%	utilizing this NR funding in vouchers first
<b>Substance Abuse Total</b>			<b>\$48,956,998</b>	<b>\$22,734,982</b>	<b>46.4%</b>	<b>66.7%</b>	
<b>Provider Total</b>			<b>\$98,539,674</b>	<b>\$50,348,648</b>	<b>51.1%</b>	<b>66.7%</b>	
<b>TOTAL</b>			<b>\$102,187,438</b>	<b>\$51,910,769</b>	<b>50.8%</b>	<b>66.7%</b>	

Highlighted in red if < 75% of Target percentage

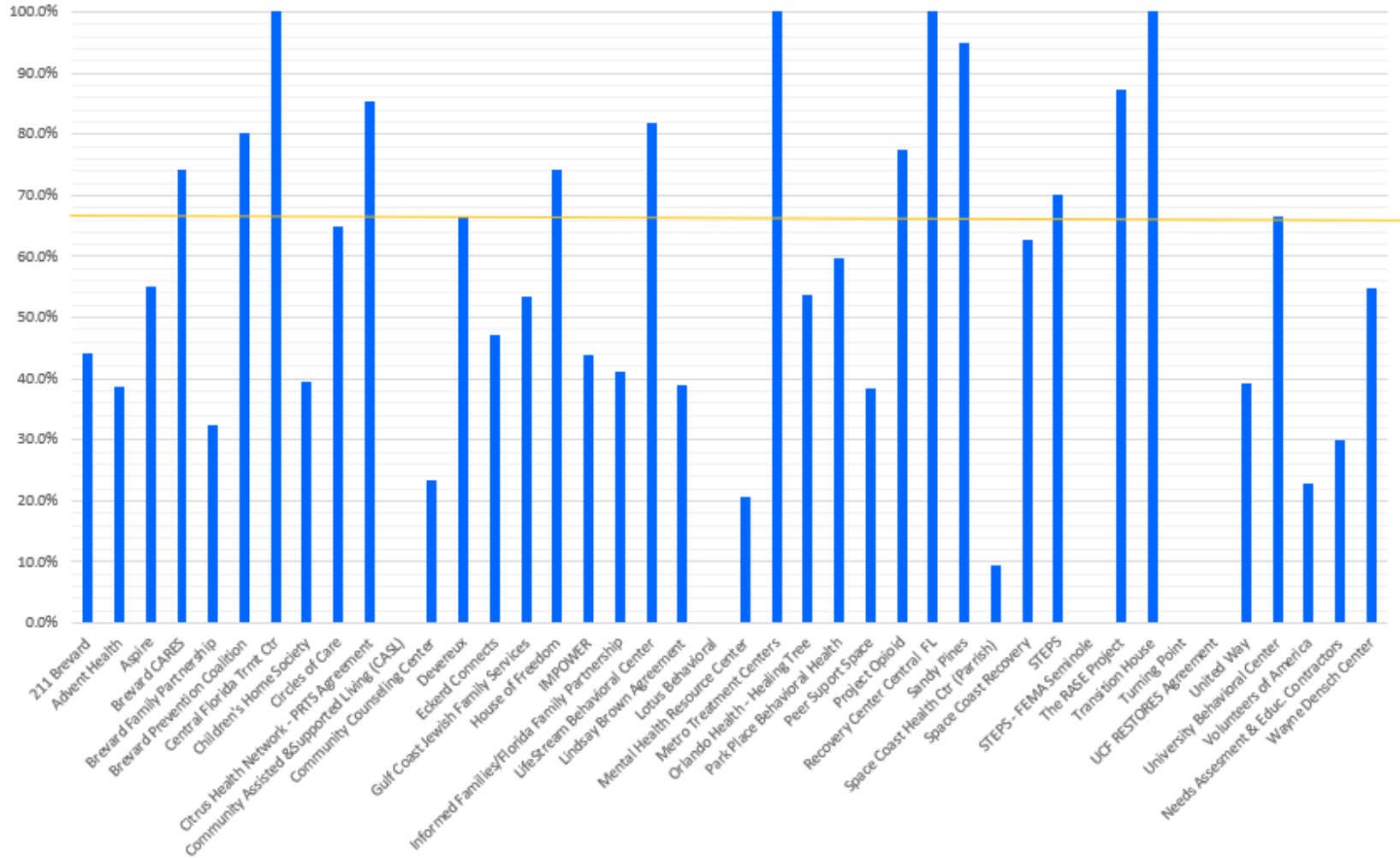
# Central Florida Cares Health System, Inc

## Utilization Rate by Provider

YTD For the month ended FEB 28, 2022



Utilization by Provider



# Central Florida Cares Health System, Inc

## Provider Expenditures

### YTD for the month ended FEB 28, 2022



Provider	Budget (Pending Final Amendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	680,133	299,510	44.0%	66.7%	(154,139)	-33.98%
Advent Health	923,026	356,440	38.6%	66.7%	(259,218)	-42.10%
Aspire	42,993,350	23,717,772	55.2%	66.7%	(4,958,792)	-17.29%
Brevard CARES	378,145	280,537	74.2%	66.7%	28,314	11.23%
Brevard Family Partnership	307,475	99,875	32.5%	66.7%	(105,211)	-51.30%
Brevard Prevention Coalition	600,000	481,053	80.2%	66.7%	80,853	20.20%
Central Florida Trmt Ctr	78,622	86,629	110.2%	66.7%	34,188	65.19%
Children's Home Society	2,567,770	1,014,667	39.5%	66.7%	(698,035)	-40.76%
Circles of Care	14,372,311	9,340,227	65.0%	66.7%	(246,104)	-2.57%
Citrus Health Network - PRTS Agree	75,052	64,057	85.4%	66.7%	13,997	27.96%
Community Assisted &Supported L	75,000		0.0%	66.7%	(50,025)	-100.00%
Community Counseling Center	200,000	46,639	23.3%	66.7%	(86,761)	-65.04%
Devereux	2,030,469	1,350,647	66.5%	66.7%	(3,676)	-0.27%
Eckerd Connects	3,040,603	1,437,627	47.3%	66.7%	(590,456)	-29.11%
Gulf Coast Jewish Family Services	143,384	76,475	53.3%	66.7%	(19,162)	-20.04%
House of Freedom	479,501	356,394	74.3%	66.7%	36,566	11.43%
IMPOWER	1,957,139	856,269	43.8%	66.7%	(449,143)	-34.41%
Informed Families/Florida Family F	300,000	123,552	41.2%	66.7%	(76,548)	-38.25%
LifeStream Behavioral Center	459,967	376,587	81.9%	66.7%	69,789	22.75%
Lindsay Brown Agreement	28,260	11,000	38.9%	66.7%	(7,849)	-41.64%
Lotus Behavioral	75,000		0.0%	66.7%	(50,025)	-100.00%
Mental Health Resource Center	1,405,519	289,790	20.6%	66.7%	(647,691)	-69.09%
Metro Treatment Centers	253,884	345,477	136.1%	66.7%	176,136	104.01%
Orlando Health - Healing Tree	96,510	51,784	53.7%	66.7%	(12,588)	-19.56%
Park Place Behavioral Health	6,968,726	4,158,306	59.7%	66.7%	(489,834)	-10.54%
Peer Suport Space	509,064	195,402	38.4%	66.7%	(144,144)	-42.45%
Project Opioid	200,000	154,892	77.4%	66.7%	21,492	16.11%
Recovery Center Central FL	318,530	321,384	100.9%	66.7%	108,925	51.27%
Sandy Pines	152,495	144,873	95.0%	66.7%	43,159	42.43%
Space Coast Health Ctr (Parrish)	453,662	43,026	9.5%	66.7%	(259,567)	-85.78%
Space Coast Recovery	533,449	335,007	62.8%	66.7%	(20,804)	-5.85%
STEPS	3,245,070	2,277,347	70.2%	66.7%	112,886	5.22%
STEPS - FEMA Seminole	5,212		0.0%	66.7%	(3,477)	-100.00%
The RASE Project	353,560	308,881	87.4%	66.7%	73,057	30.98%
Transition House	291,587	360,996	123.8%	66.7%	166,507	85.61%
Turning Point	60,000		0.0%	66.7%	(40,020)	-100.00%
UCF RESTORES Agreement	271,500		0.0%	66.7%	(181,091)	-100.00%
United Way	921,532	362,102	39.3%	66.7%	(252,560)	-41.09%
University Behavioral Center	232,652	155,106	66.7%	66.7%	(73)	-0.05%
Volunteers of America	289,965	66,598	23.0%	66.7%	(126,809)	-65.57%
Needs Assesment & Educ. Contra	500,000	149,988	30.0%	66.7%	(183,512)	-55.03%
Wayne Densch Center	458,843	251,732	54.9%	66.7%	(54,317)	-17.75%
	89,286,968.63	50,348,648	56.4%	66.7%	(9,205,760)	-15.46%