

**Executive Committee Meeting Minutes**  
**Wednesday, April 13, 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  
Luis Delgado, Consumer Advocate  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Debbie Owens, Past President, Seminole Prevention Coalition

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

Daniel Nye, Chief Financial Officer  
Geovanna Gonzalez, Compliance Director  
Karla Pease, Executive Assistant

### **Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Anne Sutherland, Department of Children and Families, Regional Director  
Vanessa Suarez, Department of Children and Families, Human Services

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, April 13, 2022, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:03 pm.

### **Approve Minutes**

*A motion to approve the March 9, 2022, minutes as written and March 30, 2022 Special Executive Committee meeting with Transition House as written was made by Debbie Owens, Mark Broms seconded; 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, which are primarily from new OCA's. CFCHS should be close to a 67% budgeted target. Providers have only utilized 52% of funding year to date. In the liabilities section of the Balance Sheet, deferred revenue is an increasing accrual as monies received from the state are not 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, in addition to taking 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 unutilized funding is \$6-\$7M payable to DCF at year end.

The BOD Secretary raised a question on how operational spending has been impacted since implementing the new hybrid work model, “were there expenditures needing to increase costs with server capacity or computers.” The CFO stated the gateway for the accounting system was on a domain controller server and noticed a connection slow down, so the accounting system was moved to a separate cloud server costing slightly more each month, which has definitely helped with speed. CFCHS will purchase 7-8 new Surface laptops with a higher RAM capacity. Desktop phones may be retired and replaced with Teams calls, a similar voice over internet protocol, and will create efficiencies.

The income statement reflects more provider data has been submitted and reconciled, leading to an increase in service utilization. In the administrative section of the Income Statement, dues and subscriptions show a credit due to a corrected invoice.

Pages 5-7 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use by OCAs, and by providers. The CFO provided details related to the OCA’s where spending year to date was approaching normal expected levels for some programs 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. While reviewing Utilization by Providers, the BOD Vice President asked how the agency handles over utilizations by providers. The CFO walked thru some of the steps in reconciling utilization by provider. The Vice President still had questions about details of the process and the President recommended these procedural questions for the next board meeting when the COO would be in attendance. Additionally, a suggestion was made by the Secretary to add another column to list our budget amendments and how much is being decreased and increased to provider totals.

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

### **Organizational Updates**

- Transition House (TH) – the President provided a summary of the meeting between Transition House and CFCHS’ Executive Committee meeting on March 30, 2022. TH will do whatever is required in order to execute a contract.

*Ian Golden made a motion for CFCHS to require all provider contracts include standardized language determined by staff to clearly state what medical tests are best practice and CFCHS will mandate that testing for patients, Luis Delgado seconded, motion passed.*

*Ian Golden made a motion for CFCHS to move forward with contracting with TH for residential services under those same conditions CFCHS has in place for every provider for similar services, Debbie Owens seconded, motion passed.*

- Hybrid Model – is working well and server issues were resolved making speeds faster.
- Osceola County Fundraiser May 19<sup>th</sup> is at Antonio’s House of Pizza from 11 am to 9 pm.
- Painting office suites have been completed.

**Other/Public Input**

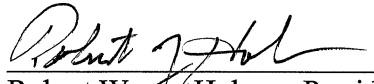
The Secretary indicated Brevard County has an RFP for \$9.8M for rent and utility assistance for income eligible, covid-impacted individuals. He asked the EA to email blast to CFCHS' Brevard contacts.


**Executive Committee Meeting**

Next regularly scheduled meeting will be May 11, 2022, at 2:00 pm.

*Luis Delgado made a motion to adjourn, Ian Golden seconded; motion passed.*

The meeting adjourned at 3:04 pm.

  
Robert Wayne Holmes, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, April 13, 2022**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**CFCHS Board Room**



<b>I. Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• March 9, 2022 Minutes</li><li>• March 30, 2022 Special Exec. Comm. Mtg. with Transition House</li></ul>	Wayne Holmes Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• February Financials</li></ul>	Mark Broms Dan Nye	20 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• Transition House</li><li>• Hybrid Model</li><li>• Osceola Fundraiser May 19<sup>th</sup></li></ul>	Dan Nye	5 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> May 11, 2022 at 2 pm	Group	2 minutes

**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  
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  
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

DRAFT

**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.

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Robert Wayne Holmes, President

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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



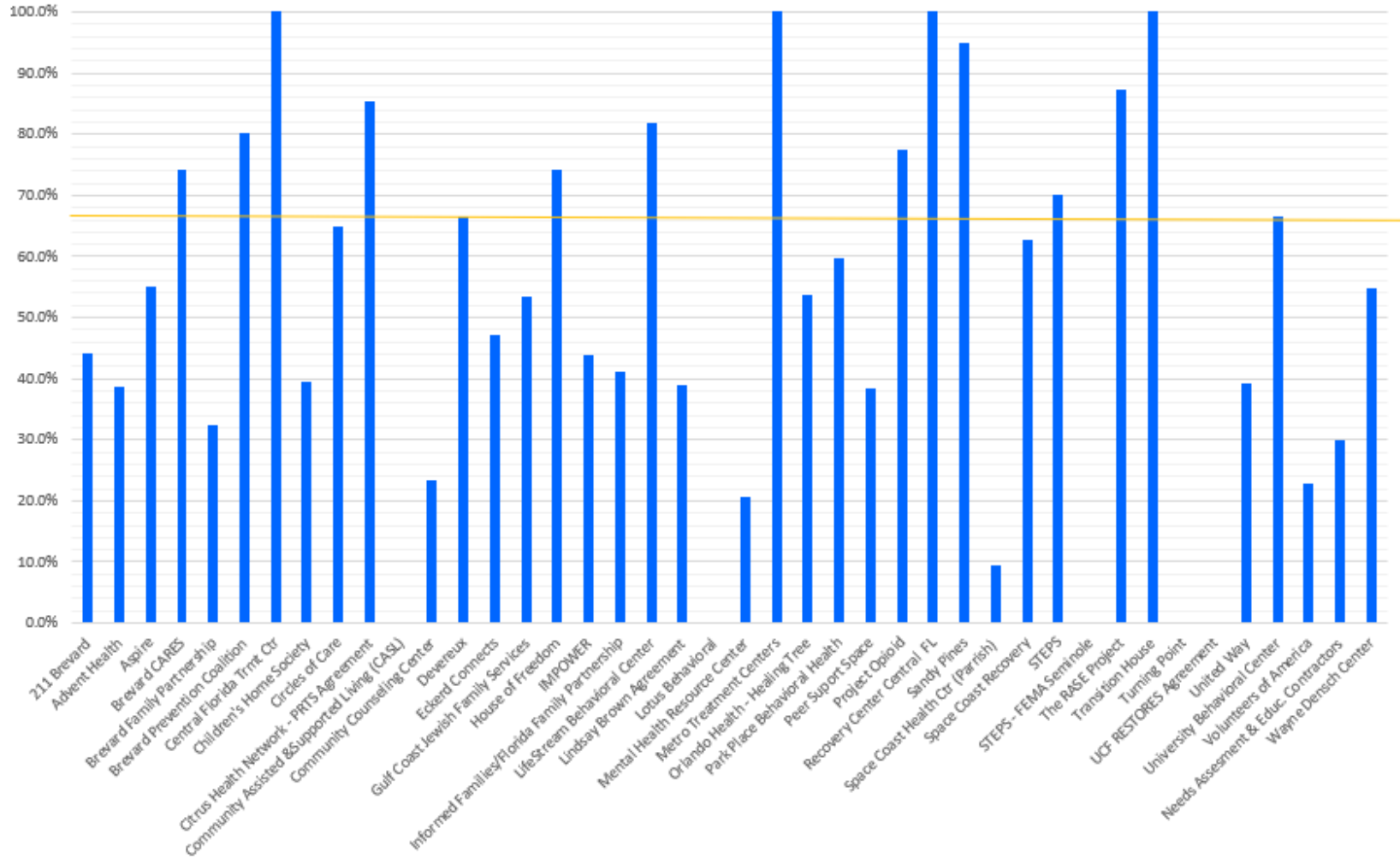
# Central Florida Cares Health System, Inc

## 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%