

Executive Committee Meeting Minutes
Wednesday, May 11, 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
Debbie Owens, Past President, Seminole Prevention Coalition (Via Zoom)

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Karla Pease, Executive Assistant
Leo Colomer, Contract Manager (Via Zoom)

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, May 11, 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 April 13, 2022, minutes as written was made by Luis Delgado, Mark Broms seconded; motion passed.

Financial Report

The CFO reviewed the March Balance Sheet that includes the balances from December 31, 2021, through March 31, 2022. Current month cash in the bank is increased due to funds being received by DCF turned over quicker than usual in March. Under liabilities, deferred revenue is increasing as we are still experiencing provider underutilization. Year-to-date funding that has been advanced from DCF, but not spent thru year end, has the potential to be paid back at the end of the fiscal year.

On the income statement, Program Services, shows a positive change in utilization by the providers. Software expenses have been steady and a large, budgeted invoice for \$62K is for system updates at the ME level.

Executive Committee Agenda
Wednesday, May 11, 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">• April 13, 2022 Minutes | Wayne Holmes Group | 2 minutes |
| III. Financial Report <ul style="list-style-type: none">• March Financials | Mark Broms Dan Nye | 15 minutes |
| IV. Organizational Updates <ul style="list-style-type: none">• Exec. Comm. FY Meeting Date Conflicts<ul style="list-style-type: none">○ Dec.14 day before BOD Dec. 15○ June 14 day before BOD June 15 | Maria Bledsoe | 3 minutes |
| V. Board By-Laws and Policies Review | Group | 10 minutes |
| VI. CEO Evaluation | Group | 30 minutes |
| VII. Merit Pay Discussion | Group | 10 minutes |
| VIII. Other/Public Input | Group | 3 minutes/person |
| IX. Adjourn - Executive Committee Meeting June 8, 2022 at 2 pm | Group | 2 minutes |

**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 19th 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

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

MARCH 2022 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 03/31/2022



| Balance Sheet - Unaudited | <u>1/31/2022</u> | <u>2/28/2022</u> | <u>3/31/2022</u> |
|---|-------------------|-------------------|-------------------|
| Assets | | | |
| Current Assets | | | |
| Cash in Bank | 12,608,344 | 13,814,046 | 21,438,690 |
| Accounts Receivable | 15,911,077 | 16,854,444 | 8,427,222 |
| Prepaid Insurance | 21,135 | 17,571 | 14,007 |
| Prepaid Expenses | 19,427 | 19,427 | 20,454 |
| Deposits | 26,375 | 26,375 | 26,375 |
| Total Current Assets | <u>28,586,357</u> | <u>30,731,863</u> | <u>29,926,748</u> |
| Long-term Assets | | | |
| 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) |
| Total Long-term Assets | <u>123,203</u> | <u>123,203</u> | <u>123,203</u> |
| Total Assets | <u>28,709,560</u> | <u>30,855,066</u> | <u>30,049,951</u> |
| Liabilities | | | |
| Short-term Liabilities | | | |
| Accounts Payable | 6,116,076 | 9,031,083 | 6,578,713 |
| Wages Payable | 212,636 | 215,715 | 195,411 |
| Federal Payroll Taxes Payable | 26,351 | 26,876 | 14,621 |
| 403(b) Payable | 7,424 | 7,419 | 7,938 |
| Deductions Payable | 1,369 | 1,369 | 1,369 |
| Deferred Revenue | 11,701,444 | 11,955,772 | 14,642,414 |
| CarryForward Funds | 4,761,189 | 4,757,150 | 4,757,150 |
| Interest & Other Payable to DCF | 405 | 1,470 | 2,442 |
| Advance Due to DCF CY | 5,128,449 | 4,104,636 | 3,080,824 |
| Total Short-term Liabilities | <u>27,955,343</u> | <u>30,101,491</u> | <u>29,280,882</u> |
| Total Liabilities | <u>27,955,343</u> | <u>30,101,491</u> | <u>29,280,882</u> |
| Net Assets | | | |
| Unrestricted Net Assets: | | | |
| Prior Year Excess Revenues | 754,110 | 754,110 | 754,110 |
| Curr Year Excess Revenues | 106 | (535) | 14,958 |
| Total Unrestricted Net Assets | <u>754,216</u> | <u>753,575</u> | <u>769,069</u> |
| Total Liabilities and Net Assets | <u>28,709,559</u> | <u>30,855,067</u> | <u>30,049,951</u> |

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 03/31/2022



| | <u>Jan-22</u> | <u>Feb-22</u> | <u>Mar-22</u> | <u>FY 21/22 YTD</u> |
|-------------------------------------|------------------|------------------|------------------|---------------------|
| Program Services Revenue: | | | | |
| DCF | 6,283,062 | 9,216,484 | 6,749,309 | 61,508,693 |
| Other | - | - | - | - |
| Brevard Co Planning Grant | - | - | - | 14,000 |
| Total Operating Revenue | <u>6,283,062</u> | <u>9,216,484</u> | <u>6,749,309</u> | <u>61,522,693</u> |
| Expenditures: | | | | |
| Program Services Expenses | 6,066,228 | 9,013,671 | 6,536,491 | 59,627,599 |
| Personnel Expenses | 145,023 | 137,050 | 159,821 | 1,364,477 |
| 403(b) Fees | - | 933 | - | 2,100 |
| Accounting Fees | - | 3,058 | - | 21,058 |
| Conferences | 6,120 | (377) | - | 10,661 |
| DCF Unallowables | - | - | - | 430 |
| Dues & Subscriptions | 28 | (1,504) | 468 | 32,558 |
| Insurance | 3,746 | 3,750 | 3,853 | 27,876 |
| Legal Fees | 817 | - | - | 817 |
| Meetings | 710 | 963 | 178 | 4,397 |
| Needs Assessment/Benchmarking | 517 | - | - | 6,857 |
| Office Equipment | - | 99 | 194 | 1,978 |
| Office Furn & Fixture | - | - | 425 | 425 |
| Outreach and Awareness | - | 2,667 | - | 15,525 |
| Payroll Processing Fees | 605 | 779 | 626 | 5,920 |
| Printing & Publications | - | - | - | - |
| Professional Services Other | 1,316 | 1,316 | 4,395 | 14,919 |
| Recruiting and Screening | 159 | 29 | 72 | 512 |
| Rent-Building | 14,950 | 14,950 | 14,950 | 134,550 |
| Rent-Equipment | 860 | 785 | 460 | 5,882 |
| Software Development | - | - | - | 53,989 |
| Software Expense | 20,458 | 20,772 | 24,925 | 152,715 |
| Supplies & Postage | 0 | 236 | 49 | 1,584 |
| Telephone, Internet & Conf | 2,181 | 2,212 | 2,214 | 19,671 |
| Training | - | - | - | 909 |
| Total Expenditures | <u>6,263,717</u> | <u>9,201,388</u> | <u>6,749,120</u> | <u>61,507,408</u> |
| Operating Revenue over Expenditures | 19,345 | 15,096 | 189 | 15,285 |
| Other Revenue and Expenses: | | | | |
| Contribution Revenue | - | - | - | - |
| Contribution Expense | 1,062 | - | (222) | (328) |
| Net Other Revenue (Expense) | <u>1,062</u> | <u>-</u> | <u>(222)</u> | <u>(328)</u> |
| Net Revenue over Expenditures | <u>20,407</u> | <u>15,096</u> | <u>(32)</u> | <u>14,958</u> |

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 |
| 55 | 4/1/2022 | GHME1 3 Funding Changes for FY21-22 (Health Council) | \$102,387,438 |

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 MAR 31, 2022



| March 31, 2022 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|--|-----|--------------------|--------------------|--------------|--------------|---------------------------------------|
| | OCA Description | Non | Sch of Funds | Expenditures | % | Target% | Notes - current month comments in red |
| | | Rec | (Amend 55) | Thru MAR 31, 2022 | Utilization | | |
| MHS00 | ME Administrative Cost | | \$2,379,280 | \$1,377,249 | 57.9% | 75.0% | |
| 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% | 75.0% | New Supplemental OCA |
| MS923 | ME SA McKinsey Settlement - ME Care Coordination | NR | \$336,489 | \$30,083 | 8.9% | 75.0% | |
| MSSA3 | ME State Opioid Response Disc Grant Admin - Year 3 | NR | \$97,388 | \$97,388 | 100.0% | 100.0% | |
| MSSA4 | ME State Opioid Response Disc Grant Admin - Year 4 | NR | \$292,164 | \$233,712 | 80.0% | 66.7% | OCA started in October |
| | ME Total | | \$3,647,764 | \$1,774,751 | 48.7% | 74.1% | |

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended MAR 31, 2022



| March 31, 2022 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|---|-----|---------------------|---------------------|--------------|---------------------------------------|---|
| | OCA Description | Non | Sch of Funds | Expenditures | % | Notes - current month comments in red | |
| | | Rec | (Amend 55) | Thru MAR 31, 2022 | Utilization | | Target% |
| MH000 | ME Mental Health Services & Support | | 25,869,891 | 17,121,027 | 66.2% | 75.0% | |
| MHCOM | ME MH Services MHBG Supplemental 1 | NR | 2,269,493 | 861,422 | 38.0% | 75.0% | New OCA with CMHBG Emerge (Osceola) Melbourne PD MRT (Brevard) Provider Spending plans are in place and on target for utilizing funding by FYE |
| MH026 | ME Early Intervention Svs - SMI & Psychotic | | 750,000 | 536,614 | 71.5% | 75.0% | |
| MHSFP | ME MH State Funded Federal Excluded Services | | 232,652 | 174,492 | 75.0% | 75.0% | |
| MH0PG | ME MH PATH Grant | | 475,541 | 307,174 | 64.6% | 75.0% | Staff Vacancies affect utilization |
| MHCOS | ME Emergency COVID-19 Supp Grant | NR | 700,038 | 446,927 | 63.8% | 75.0% | 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% | 75.0% | New Contract w Turning Point (Osceola County Jail) |
| MHASP | ME Aspire Health Partners Veterans National Guard | NR | 250,000 | 170,394 | 68.2% | 75.0% | |
| MHS52 | ME Circles of Care - Crisis Stabilization | NR | 750,000 | 545,905 | 72.8% | 75.0% | |
| MH071 | ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth | | 590,183 | 386,122 | 65.4% | 75.0% | Getting additional funding to support Admissions for Children |
| MH072 | ME MH Community Forensic Beds | | 524,474 | 306,404 | 58.4% | 75.0% | |
| MH076 | ME MH Indigent Psychiatric Medication Program | | 69,078 | 28,467 | 41.2% | 75.0% | We are starting to see the typical rampup in year end utilization of MH076 |
| MH0BN | ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network) | | 931,365 | 579,070 | 62.2% | 75.0% | Care coordination has helped increase the utilization of BNET |
| MH0CN | ME MH Care Coordination Direct Client Services | | 715,735 | 381,949 | 53.4% | 75.0% | Meeting with providers to come up with a plan for utilization |
| MH0FH | ME Community Forensic Multidisciplinary Teams | | 652,000 | 412,489 | 63.3% | 75.0% | |
| MH0FT | ME FACT Medicaid Ineligible | | 2,021,653 | 656,718 | 32.5% | 75.0% | Medicaid utilization continues to impede utilization of the FACT funds |
| MH0TB | ME MH Temporary Assistance for Needy Families (TANF) | | 661,245 | 241,082 | 36.5% | 75.0% | 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 | 209,633 | 41.9% | 75.0% | First wave of startup expenses for 988 infrastructure and staff buildout in March. Providers have reported funds will be exhausted by the end of the year. |
| MH26S | ME MH Early Intervention Services MHBG Supplemental 1 | NR | 20,000 | 0 | 0.0% | 67.0% | Expenditures for training events will accrue in April and May for June&July events |
| MHCAT | ME MH Community Action Treatment (CAT) Teams | | 3,000,000 | 1,576,812 | 52.6% | 75.0% | Providers have increased utilization the past 30 days |
| MHCCS | ME Core Crisis Set Aside MHBG Supplemental 1 | NR | 369,150 | 86,528 | 23.4% | 75.0% | PPBH NEW Adult Mobile Response Team in Osceola |
| MHCR2 | ME Short Term Residential Treatment (SRT) MHBG | NR | 217,430 | 217,430 | 100.0% | 75.0% | |
| MHDRF | ME Disability Rights Florida Mental Health | | 124,800 | 0 | 0.0% | 75.0% | New OCA specific to State Hospital Discharges. Working w Providers |
| MHEMP | ME MH Supported Employment Services | | 300,000 | 167,755 | 55.9% | 75.0% | Clubhouse |
| MHFMH | ME MH Forensic Transitional Beds | | 700,800 | 219,865 | 31.4% | 75.0% | Started funding beds with Circles of Care and Park Place to help utilize the funds. Aspire program is roadblocked by local and county government |
| MHMCT | ME MH Mobile Crisis Teams | | 1,364,720 | 1,088,462 | 79.8% | 75.0% | |
| MHRES | ME MH Residential Stability Coordination | NR | 133,750 | 0 | 0.0% | 75.0% | New OCA. Funding is to be utilized is new provider CASL |
| MHSCR | ME Centralized Receiving Facilities | | 5,024,669 | 3,936,930 | 78.4% | 75.0% | |
| MHSPV | ME Suicide Prevention MHBG Supplemental 1 | NR | 300,000 | 19,255 | 6.4% | 75.0% | UCF Restores and Lifeguard have been added as providers |
| MHTRV | ME Transition Vouchers Mental Health | | 189,009 | 108,419 | 57.4% | 75.0% | Significant increase in utilization in March |
| Mental Health Total | | | \$49,782,676 | \$30,787,347 | 61.8% | 75.0% | |

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended MAR 31, 2022



| March 31, 2022 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|--|-----|----------------------|---------------------|--------------|---------------------------------------|--|
| | OCA Description | Non | Sch of Funds | Expenditures | % | Notes - current month comments in red | |
| | | Rec | (Amend 55) | Thru MAR 31, 2022 | Utilization | | |
| | | | | | Target% | | |
| MS000 | ME Substance Abuse Services and Support | | 17,918,570 | 12,241,653 | 68.3% | 75.0% | |
| MSCOM | ME SA Services SAPT Supplemental 1 | NR | 4,941,134 | 613,542 | 12.4% | 66.0% | Started services with multiple providers and expansion of Child Welfare, transportation, recovery specialist) Vacancies have effected the spending also. |
| MS023 | ME SA HIV Services | | 652,343 | 289,956 | 44.4% | 75.0% | 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 | 1,662,625 | 63.7% | 75.0% | |
| MS0PP | ME SA Prevention Partnership Program | | 450,000 | 305,632 | 67.9% | 75.0% | 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 - | NR | 159,265 | 159,265 | 100.0% | 100.0% | |
| MSRC4 | ME State Opioid Response Disc - Rec Comm Org - | NR | 477,794 | 185,950 | 38.9% | 50.0% | |
| MSSM2 | ME State Opioid Response SVCS-MAT - Year 2 | NR | 468,750 | 468,750 | 100.0% | 100.0% | |
| MSSM3 | ME State Opioid Response SVCS-MAT - Year 3 | NR | 1,470,357 | 1,155,482 | 78.6% | 85.0% | |
| MSSM4 | ME State Opioid Response SVCS-MAT - Year 4 | NR | 7,086,516 | 2,800,478 | 39.5% | 50.0% | |
| MSSP3 | ME State Opioid Response Disc Grant SVCS- | NR | 188,550 | 177,559 | 94.2% | 100.0% | |
| MSSP4 | ME State Opioid Response Disc Grant SVCS- | NR | 565,651 | 224,182 | 39.6% | 50.0% | |
| MS081 | ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families | | 1,883,426 | 1,160,488 | 61.6% | 75.0% | 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 | 600,321 | 56.5% | 75.0% | Had CARE's Act carry forward funds to utilize first, This OCA has a growing Carryforwrd balance every year. |
| MS917 | ME Specialized Treatment, Education and Prevention Services-Women's Residential | NR | 500,000 | 444,574 | 88.9% | 75.0% | |
| MS924 | ME LSA Opioid Epidemic-ME Comm Engagement | NR | 500,000 | 288,267 | 57.7% | 75.0% | |
| MS925 | ME SA McKinsey Settlement - SA Services | NR | 1,128,611 | | 0.0% | 75.0% | New Funding. One Provider adding new MAT in Seminole |
| MSCEI | ME SA Change Everything Initiative Opioid Crisis | NR | 200,000 | 169,366 | 84.7% | 75.0% | |
| MSCS0 | ME SA Seminole County Sheriff Opioid ARC | NR | 400,000 | 300,000 | 75.0% | 75.0% | |
| MS0CN | ME SA Care Coordination Direct Client Services | | 217,324 | 106,693 | 49.1% | 75.0% | Expanding Care Coord in Hospital Setting. verifying if confirmed surpluses can be transferred to COC. |
| MS0TB | ME SA Temporary Assistance for Needy Families (TANF) | | 660,359 | 470,824 | 71.3% | 75.0% | |
| MS25S | ME SA Primary Prevention SAPT Supplemental 1 | NR | 2,274,879 | 558,631 | 24.6% | 75.0% | New Providers and new programs in Brevard and Osceola |
| MSCBS | ME SA Community Based Services | | 2,039,181 | 1,573,459 | 77.2% | 75.0% | |
| MSCS2 | ME SA NES/SEN Care Coordination SAPT Supplemental 1 | NR | 300,000 | 67,400 | 22.5% | 75.0% | Expansion of services in Seminole & Orange |
| MSSPV | ME SA Suicide Prevention SAPT Supplemental 1 | NR | 200,000 | 0 | 0.0% | 75.0% | New programs and consultants are in place and starting services. Expenses increase to 30%+ utilization in Aptil |
| MSTRV | ME Transition Vouchers Substance Abuse | | 122,734 | 68,324 | 55.7% | 75.0% | 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 | 4,371 | 0.9% | 75.0% | Utilizing this NR funding in vouchers first. Providers are incresing utilization in April |
| Substance Abuse Total | | | \$48,956,998 | \$26,097,792 | 53.3% | 72.8% | |
| Provider Total | | | \$98,739,674 | \$56,885,139 | 57.6% | 73.9% | |
| TOTAL | | | \$102,387,438 | \$58,659,890 | 57.3% | 73.9% | |

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended MAR 31, 2022



| Provider | Budget (Pending Final Ammendment) | YTD Expenditures | YTD Utilization% | YTD Target Utilization% | YTD Over/ (Under) \$ | YTD Over/ (Under) % |
|--------------------------------------|-----------------------------------|------------------|------------------|-------------------------|----------------------|---------------------|
| 211 Brevard | 680,133 | 356,432 | 52.4% | 73.9% | (146,187) | -29.08% |
| Advent Health | 877,772 | 396,582 | 45.2% | 73.9% | (252,091) | -38.86% |
| Aspire | 44,153,449 | 26,666,836 | 60.4% | 73.9% | (5,962,563) | -18.27% |
| Brevard CARES | 378,145 | 312,852 | 82.7% | 73.9% | 33,402 | 11.95% |
| Brevard Family Partnership | 359,128 | 144,077 | 40.1% | 73.9% | (121,319) | -45.71% |
| Brevard Prevention Coalition | 750,000 | 471,862 | 62.9% | 73.9% | (82,388) | -14.86% |
| Community Assisted Living | 208,750 | - | 0.0% | 73.9% | (154,266) | 0.00% |
| Central Florida Trmt Ctr | 188,121 | 99,357 | 52.8% | 73.9% | (39,664) | -28.53% |
| Children's Home Society | 2,567,770 | 1,176,026 | 45.8% | 73.9% | (721,556) | -38.03% |
| Circles of Care | 15,441,687 | 10,221,921 | 66.2% | 73.9% | (1,189,486) | -10.42% |
| Citrus Health Network - PRTS Agreeer | 64,057 | 64,057 | 100.0% | 100.0% | - | 0.00% |
| Community Assisted &Supported Liv | 70,000 | - | 0.0% | 73.9% | (51,730) | -100.00% |
| Community Counseling Center | 75,000 | 50,100 | 66.8% | 73.9% | (5,325) | -9.61% |
| Devereux | 2,108,385 | 1,523,158 | 72.2% | 73.9% | (34,938) | -2.24% |
| Eckerd Connects | 3,622,704 | 1,693,690 | 46.8% | 73.9% | (983,488) | -36.74% |
| Gulf Coast Jewish Family Services | 118,384 | 80,559 | 68.0% | 73.9% | (6,926) | -7.92% |
| House of Freedom | 663,863 | 458,701 | 69.1% | 73.9% | (31,894) | -6.50% |
| IMPOWER | 1,807,139 | 986,262 | 54.6% | 73.9% | (349,214) | -26.15% |
| Informed Families/Florida Family Par | 300,000 | 149,112 | 49.7% | 73.9% | (72,588) | -32.74% |
| LifeStream Behavioral Center | 927,794 | 386,936 | 41.7% | 73.9% | (298,703) | -43.57% |
| Lindsay Brown Agreement | 28,260 | 11,000 | 38.9% | 73.9% | (9,884) | -47.33% |
| Lotus Behavioral | 75,000 | - | 0.0% | 73.9% | (55,425) | -100.00% |
| Mental Health Resource Center | 1,506,869 | 411,483 | 27.3% | 73.9% | (702,093) | -63.05% |
| Metro Treatment Centers | 571,660 | 384,739 | 67.3% | 73.9% | (37,718) | -8.93% |
| Orlando Health - Healing Tree | 96,510 | 61,519 | 63.7% | 73.9% | (9,802) | -13.74% |
| Park Place Behavioral Health | 7,550,806 | 4,900,282 | 64.9% | 73.9% | (679,763) | -12.18% |
| Peer Suport Space | 509,064 | 119,977 | 23.6% | 73.9% | (256,221) | -68.11% |
| Project Opioid | 200,000 | 169,366 | 84.7% | 73.9% | 21,566 | 14.59% |
| Recovery Center Central FL | 797,959 | 506,115 | 63.4% | 73.9% | (83,577) | -14.17% |
| Sandy Pines | 145,802 | 144,873 | 99.4% | 100.0% | (929) | -0.64% |
| Space Coast Health Ctr (Parrish) | 428,662 | 67,400 | 15.7% | 73.9% | (249,382) | -78.72% |
| Space Coast Recovery | 533,449 | 396,792 | 74.4% | 73.9% | 2,573 | 0.65% |
| STEPS | 3,702,072 | 2,553,794 | 69.0% | 73.9% | (182,038) | -6.65% |
| STEPS - FEMA Seminole | 5,212 | - | 0.0% | 73.9% | (3,852) | -100.00% |
| The RASE Project | 477,573 | 322,761 | 67.6% | 73.9% | (30,165) | -8.55% |
| Transition House | 613,036 | 405,060 | 66.1% | 73.9% | (47,974) | -10.59% |
| Turning Point | 135,000 | - | 0.0% | 73.9% | (99,765) | -100.00% |
| UCF RESTORES Agreement | 291,184 | - | 0.0% | 73.9% | (215,185) | -100.00% |
| United Way | 921,532 | 360,803 | 39.2% | 73.9% | (320,210) | -47.02% |
| University Behavioral Center | 232,652 | 174,492 | 75.0% | 73.9% | 2,562 | 1.49% |
| Volunteers of America | 100,215 | 77,231 | 77.1% | 73.9% | 3,172 | 4.28% |
| Needs Assesment & Educ. Contractc | 500,000 | 296,522 | 59.3% | 73.9% | (72,978) | -19.75% |
| Wayne Densch Center | 458,843 | 282,411 | 61.5% | 73.9% | (56,674) | -16.71% |
| | 95,243,642.88 | 56,885,139 | 59.7% | 73.9% | (13,554,686) | -19.18% |

Central Florida Cares Health System, Inc Provider Expenditures YTD for the month ended MAR 31, 2022

