

**Finance Committee Meeting Minutes
Friday, April 29, 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
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Sharon Ramsaran, Sr. Accountant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Vanessa Suarez, Department of Children and Families

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, April 29, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:01 p.m.

Treasurer's Report

Scott Griffiths made a motion to approve the March 25, 2022 minutes, Amber Carroll seconded the motion. 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. Accounts payable indicates services increased from an average of \$6.2M per month up to \$6.5M per month. With the quarterly provider reconciliations in March, and the increase in validated data, three providers were in a negative position for the month and did not receive funding payments in March.

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 system updates at the ME level in the amount of \$48K will be paid mid-May.

On page 4, GHME1 Contract Amendments were shown.

Pages 5-7 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use services, by OCA line item, compared to targeted year to date utilization rate. The CFO provided details related to the OCA's where spending year to date was approaching normal expected levels, and OCA's where utilization was low and the respective plans to increase utilization thru year-end.

The CEO mentioned the potential of rate increases for providers that was discussed in detail at the April Board meeting. There has been no update from legal counsel, and there has been no final determination from the state.

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

A motion to approve the March financial report was made by Kelly Velasco, Bill Vintroux seconded, motion passed.

Merit Pay Discussion

The CEO provided a recap of the employee evaluation process and spoke of the recently completed salary analysis assessment for all positions.

The CFO discussed a Merit proposal for the current fiscal year-end that included: Merits, a one-time 403(b) contribution, a COLA contribution for capped employees, and a one-time offset to the employee portion of Health Insurance costs. In factoring the options presented under the Merit proposal, CFCHS would still have a surplus of \$368K. Members discussed the proposal options presented.

A motion to approve the Merit Pay options was made by Scott Griffiths, Amber Carroll seconded, motion passed.

Finance Charter

The Finance Charter was reviewed.

A motion to approve the Finance Charter as presented was made by Scott Griffiths, Tracy Lutz seconded, motion passed.

Other/Public Input: Next fiscal year's calendar invites will be sent soon.

Next Finance Committee

This is scheduled for Friday, June 3, 2022, at 1:00 pm.

Kelly Velasco made a motion to adjourn, motion passed.

The meeting adjourned at 2:03 pm.



Mark Broms, Chair

MINUTES TRANSCRIBED FROM
RECORDING

Finance Committee Agenda
Friday, April 29, 2022
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">• Review and approve March 25, 2022 minutes	Mark Broms	3 minutes
III. Financial Report <ul style="list-style-type: none">• Present March financial statements	Mark Broms Daniel Nye	20 minutes
IV. Merit Pay Discussion	Group	20 minutes
V. Finance Committee Charter	Group	5 minutes
VI. Other/Public Input	Group	3 minutes/person
VII. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">• June 3, 2022 at 1:00 pm	Group	2 minutes

**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 14th 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.

Mark Broms, Chair

Karla Pease, Recording Secretary

Policy Title: Finance Committee Charter		
Department: Board		
Date Issued: 06/03/2015	Revised Date: 07/14/2021 Review Date: 07/14/2021	
President Approval:	Effective Date:	

POLICY:

It is the policy of Central Florida Cares Health System, Inc. (CFCHS) to outline in charters the purpose and responsibility of each of the Board Committees.

RELATED POLICIES: Board Committee Composition

PURPOSE:

To outline the goals, roles, and responsibility of the Finance Committee members.

PROCEDURES:

The committee is responsible for recommending financial policies, goals, and budgets that support the mission, values, and strategic goals of the organization. The committee also reviews the organization’s financial performance against its budget and proposes major transactions and programs to the board. The Finance Committee also has responsibility for Audit Committee functions of the company and the review of the annual Form 990 tax report.

RESPONSIBILITIES:

1. The Finance Committee’s specific responsibilities include:
 - a. Recommending policies that maintain and improve the financial health and integrity of the organization.
 - b. Reviewing and recommending a long-range financial plan for the organization.
 - c. Reviewing and approving an annual operating budget consistent with the long-range financial plan and financial policies.
 - d. Reviewing and recommending capital expenditures, protecting the assets of the organization and unbudgeted operating expenditures that exceed management’s spending authority.
 - e. Reviewing the financial aspects of major proposed transactions, new programs and services, as well as proposals to discontinue programs or services, and making action recommendations to the Board.
 - f. Monitoring the financial performance of the organization as a whole, its Provider network or System of Care against approved budgets, long-term trends, and industry benchmarks.
 - g. Requiring and monitoring corrective actions to bring the organization into compliance with its budget and other financial targets.

2. Finance Committee also has responsibility for Audit Committee functions and review of the Form 990.

Audit Committee Purpose and Authority

The major purpose of the Audit Committee is to assist the Board of Directors in fulfilling its oversight responsibilities for the financial reporting process, the system of internal control, the audit process, and the company's process for monitoring compliance with laws and regulations and the code of conduct. It is empowered to:

- a. Appoint, compensate, and oversee the work of any registered public accounting firm employed by the organization.
- b. Resolve any disagreements between management and the auditor regarding financial reporting, and internal controls.
- c. Pre-approve all auditing and non-audit services provided by the independent auditor.
- d. Retain independent counsel, accountants, or others to advise the committee or assist in the conduct of an investigation.
- e. Seek any information it requires from employees, all of whom are directed to cooperate with the committee's requests or external parties.
- f. Meet with company officers, external auditors, internal auditors, or outside counsel, as necessary.

Audit Committee Responsibilities

The committee will carry out the following responsibilities:

Financial Statements

1. Review significant accounting and reporting issues, including complex or unusual transactions and highly judgmental areas, and recent professional and regulatory pronouncements, and understand their impact on the financial statements.
2. Review with management and the external auditors the results of the audit, including any difficulties encountered.
3. Review the annual financial statements, and consider whether they are complete, consistent with information known to committee members, and reflect appropriate accounting principles.
4. Review other sections of the annual report and related regulatory filings before release and consider the accuracy and completeness of the information.
5. Review with management and the external auditors all matters required to be communicated to the committee under generally accepted auditing standards.
6. Review interim financial reports with management and the external auditors before filing with regulators and consider whether they are complete and consistent with the information known to committee members.

Internal Controls

1. Consider the effectiveness of the company's internal control systems, for all financial related operations.
2. Understand the scope of external auditors' review of internal controls over financial reporting, internal controls of vendors with access to PHI and Financial data, and obtain reports on significant findings and recommendations, together with management's responses.

External Audit

1. Review the external auditors' proposed audit scope and approach.
2. Review the performance of the external auditors, and exercise final approval on the appointment or discharge of the auditors and make said recommendation to the Board of Directors.
3. Review and confirm the independence of the external auditors by obtaining statements from the auditors on relationships between the auditors and the company, including non-audit services, and discussing the relationships with the auditors.
4. On a regular basis, meet separately with the external auditors to discuss any matters that the committee or auditors believe should be discussed privately.

Compliance

1. Review the effectiveness of the system for monitoring compliance with laws and regulations and the results of management's investigation and follow-up (including disciplinary action) of any instances of noncompliance.
2. Review the findings of any examinations by regulatory agencies, and any auditor observations.
3. Review the process for communicating the code of conduct to company personnel, and for monitoring compliance therewith.
4. Obtain regular updates from management and company legal counsel regarding compliance matters.

3. Reporting Responsibilities

- a. Regularly report to the Board of Directors about committee activities, issues, and related recommendations.
- b. Provide an open avenue of communication between internal audit, the external auditors, and the Board of Directors.
- c. Report annually to the Board of Directors, stakeholders etc., describing the committee's composition, responsibilities and how they were discharged, and any other information deemed necessary to be brought to the Board of Director's attention including approval of non-audit services.
- d. Review any other reports the company issues that relate to committee responsibilities.

4. Other Responsibilities

- a. Perform other activities related to this charter as requested by the Board of Directors.

- b. Institute and oversee special investigations related to financial aspects, financial reporting of the company as needed.
 - c. Review and assess the adequacy of the committee charter annually, requesting Board of Director approval for proposed changes, and ensure appropriate disclosure as may be required by law or regulation.
 - d. Confirm annually whether responsibilities outlined in this charter have been carried out.
 - e. Evaluate Directors' attendance on a regular basis.
5. Finance Committee has responsibility for investment oversight:
- a. Recommending policies governing investments to the Board of Directors.
 - b. Approving the selection of independent investment advisers and managers.
 - c. Reviewing reports from independent investment advisers and managers.
 - d. Reviewing and reporting quarterly and annually on investment performance to the Board of Directors.

Meetings

The committee meets at least four times a year, or when necessary, at the call of the Treasurer. Meeting dates and times may be specified a year in advance. The majority of the committee must be present (an established quorum) to conduct committee business.

Members

- a. The committee shall be composed of at least three (3) Directors. The meetings are open to the Provider Network, public, clients, family members, and CFCHS' employees. Any Directors may attend, and is encouraged to attend, the Finance Committee Meetings. The majority of the committee (51%) must be present to conduct committee business.
- b. The committee will seek members with backgrounds in finance, accounting, business, investment management, executive leadership, and business ownership.

CFCHS' staff will be assigned to work with the Finance Committee and provide financial related reports.

Reports

The Finance Committee will receive and review the following reports as applicable:

- a. Monthly and annual financial statements.
- b. Monthly financial analysis by program, provider, and agency overall.
- c. Budget for all funding streams annually.
- d. Key operating benchmarks (Performance by Provider and burn rates).
- e. Investment Reports as applicable.

Annual Committee Goals

The Finance Committee will establish goals each year specifying its principal work focus areas for the coming year. Typical examples might include:

- a. Methods for reducing cost across the network.
- b. Developing a capital plan integrated with the organization's strategic plan, as applicable.

Committee shall report to the Board of Directors on its activities and recommendations for Board of Director vote when applicable. Committee shall review this charter on an annual basis or as necessary and recommend any changes to the Board of Directors.

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	%	Target%	Notes - current month comments in red	
	Rec	(Amend 55)	Thru MAR 31, 2022	Utilization			
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	%	Target%	Notes - current month comments in red
		Rec	(Amend 55)	Thru MAR 31, 2022	Utilization		
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 of 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 increasing 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

