

**Executive Committee Meeting Minutes**  
**Wednesday, June 8, 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, Vice President, 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  
Daniel Nye, Chief Financial Officer  
Trinity Schwab, Chief Operating Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant  
Valentina Melnichuk, Human Resources Director

### **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, Director of Data

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, June 8, 2022, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:05 pm.

### **Approve Minutes**

*A motion to approve the May 11, 2022, minutes as written was made by Debbie Owens, Luis Delgado seconded; motion passed.*

### **Financial Report**

The CFO reviewed the April Balance Sheet that includes the balances from February 28, 2022 through April 30, 2022. Current month cash in the bank with accounts receivable were up compared to last month and received more of the advanced payment. Accounts payable has a higher rate of services utilization compared to last month. Newer programs are running and more reconciled data in the system has a higher rate of utilization than originally reported from spreadsheets. Deferred revenue is the unutilized advance from DCF.

The income statement reflects program expenditures increased. Software development costs were at \$12K, with an additional \$50K to be paid in May/June and is all within budget.

Pages 4-6 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 Treasurer asked if there was an update on rate increases for providers. The COO indicated they had heard from DCF that morning and rate increases have been approved retro from July 1, 2021 without any possible payback for providers who submitted the necessary paperwork. This increase will drive up utilization for this fiscal year. Conversations have been happening with the network about future rate increases.

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

On page 9, GHME1 Contract Amendment 56 was executed May 31<sup>st</sup> adding approximately \$150K, for a final budget of \$102,535,172.

*Mark Broms made a motion to approve the April financial report as presented; Luis Delgado seconded; motion passed.*

### **Salary Assessment Review**

The CFO gave a PowerPoint presentation of the proposed merit plan that will be part of the consent agenda at the board meeting, along with an exercise of how the salary assessment process worked.

CFCHS' Secretary said CFCHS is looking at COLA as separate from merit and using COLA to adjust your ranges and merit so you don't compress people's salaries. Would it be easier instead of going through the process, to add a line in the policy that allows for people at the top of the range to have a waiver for a merit increase above the range approved by the CEO? Members discussed and decided it would be easier and a realistic approach. The CEO would have the ability to eliminate the cap on salary for the person who has been at CFCHS long term.

*Ian Golden made a motion to add a line to the Merit Policy allowing the CEO to approve merit and salary increases for those who are at the upper end of their salary ranges, Debbie Owens seconded, motion passed.*

### **Organizational Updates**

Waiting on final budget.

### **CEO Evaluation**

Members had no changes to the evaluation that was distributed.

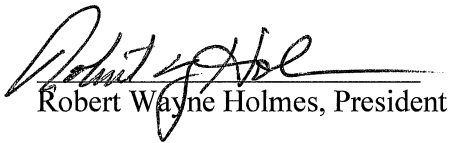
*Luis Delgado made a motion to accept the CEO evaluation as presented, Debbie Owens seconded, motion passed.*


**Other/Public Input** – Mark Broms stated that he was approached by Brevard Homeless Coalition to discuss allocation of \$300K in funding from DCF. Two applicants are recipients of funds from CFCHS. After members discussed, it was suggested that Mark not participate.

**Executive Committee Meeting**

Next regularly scheduled meeting will be July 13, 2022, at 2:00 pm.

*Debbie Owens made a motion to adjourn, Ian Golden seconded; motion passed.* The meeting adjourned at 2:58 pm.

  
Robert Wayne Holmes, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, June 8, 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>• May 11, 2022 Minutes</li></ul>	Wayne Holmes Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• April Financials</li></ul>	Mark Broms Dan Nye	15 minutes
<b>IV. Organizational Updates</b>	Maria Bledsoe	5 minutes
<b>V. Salary Assessment Review</b>	Dan Nye/Valentina Melnichuk	20 minutes
<b>VI. Finalize CEO Evaluation</b>	Wayne Holmes Group	10 minutes
<b>VII. Other/Public Input</b>	Group	3 minutes/person
<b>VIII. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• July 13, 2022 at 2 pm</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes**  
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## **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.

On page 4, GHME1 Contract Amendments were shown with year-to-date funding at \$102M.

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.

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

*Mark Broms made a motion to approve the March financial report as presented; Luis Delgado seconded; motion passed.*

### **Organizational Updates**

Exec. Comm. Meeting Dates for December and June fall one day prior to the scheduled board meetings. The President suggested to state at the prior month's meeting if the meeting will need to take place on the 2<sup>nd</sup> Wednesday or to move the meeting up a week, if needed.

### **Board By-Laws and Policies Review**

The Board By-Laws and Policies were previously sent to the committee for review.

*Luis Delgado made the motion to approve the Board By-Laws and Policies with the recommended minor changes, Mark Broms seconded, motion passed.*

### **Merit Pay Discussion**

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 accept the Merit Pay plan as presented was made by Mark Broms, Luis Delgado seconded, motion passed.*

### **Other/Public Input** - None

### **CEO Evaluation**

Members discussed the CEO's work performance and self-assessment for the last fiscal year's review period.

### **Executive Committee Meeting**

Next regularly scheduled meeting will be June 8, 2022, at 2:00 pm.

*Luis Delgado made a motion to adjourn, Mark Broms seconded; motion passed. The meeting adjourned at 3:41 pm.*

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Robert Wayne Holmes, President

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**APRIL 2022 Financials**

**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 04/30/2022



<b>Balance Sheet - Unaudited</b>	<u>2/28/2022</u>	<u>3/31/2022</u>	<u>4/30/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	13,814,046	21,438,690	14,634,077
Accounts Receivable	16,854,444	8,427,222	16,921,111
Advance Due From Providers	-	-	-
Prepaid Insurance	17,571	14,007	10,444
Prepaid Expenses	19,427	20,454	19,236
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>30,731,863</u>	<u>29,926,748</u>	<u>31,611,243</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>30,855,066</u>	<u>30,049,951</u>	<u>31,734,446</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	9,031,083	6,578,713	9,605,552
Accrued Expenses	-	-	-
Wages Payable	215,715	195,411	202,416
Federal Payroll Taxes Payable	26,876	14,621	15,157
403(b) Payable	7,419	7,938	8,031
Deductions Payable	1,369	1,369	1,369
Deferred Revenue	11,955,772	14,642,414	14,319,209
CarryForward Funds	4,757,150	4,757,150	4,756,239
Interest & Other Payable to DCF	1,470	2,442	392
Advance Due to DCF CY	4,104,636	3,080,824	2,057,012
<b>Total Short-term Liabilities</b>	<u>30,101,491</u>	<u>29,280,882</u>	<u>30,965,377</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u>30,101,491</u>	<u>29,280,882</u>	<u>30,965,377</u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	754,110	754,110	754,110
Curr Year Excess Revenues	(535)	14,958	14,958
<b>Total Unrestricted Net Assets</b>	<u>753,575</u>	<u>769,069</u>	<u>769,069</u>
<b>Total Liabilities and Net Assets</b>	<u>30,855,067</u>	<u>30,049,951</u>	<u>31,734,446</u>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 04/30/2022



**Unaudited**

	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>FY 21/22 YTD</u>
Program Services Revenue:				
DCF	9,216,484	6,749,309	9,831,558	71,340,252
Other	-	-	47	47
Brevard Co Planning Grant	-	-	-	14,000
Total Operating Revenue	<u>9,216,484</u>	<u>6,749,309</u>	<u>9,831,606</u>	<u>71,354,299</u>
Expenditures:				
Program Services Expenses	9,013,671	6,536,491	9,632,149	69,259,748
Personnel Expenses	137,050	159,821	146,018	1,510,495
403(b) Fees	933	-	-	2,100
Accounting Fees	3,058	-	-	21,058
Conferences	(377)	-	-	10,661
DCF Unallowables	-	-	55	486
Dues & Subscriptions	(1,504)	468	-	32,558
Insurance	3,750	3,853	-	27,876
Legal Fees	-	-	-	817
Meetings	963	178	1,028	5,425
Needs	-	-	-	6,857
Office Equipment	99	194	95	2,073
Office Furn & Fixture	-	425	-	425
Outreach and Awareness	2,667	-	-	15,525
Payroll Processing Fees	779	626	642	6,562
Professional Services Other	1,316	4,395	1,316	16,235
Recruiting and Screening	29	72	-	512
Rent-Building	14,950	14,950	14,950	149,500
Rent-Equipment	785	460	-	5,882
Software Development	-	-	12,065	66,054
Software Expense	20,772	24,925	20,305	173,020
Supplies & Postage	236	49	712	2,295
Telephone, Internet & Conf	2,212	2,214	2,271	21,942
Training	-	-	-	909
Total Expenditures	<u>9,201,388</u>	<u>6,749,120</u>	<u>9,831,606</u>	<u>71,339,014</u>
Operating Revenue over Expenditures	15,096	189	(0)	15,285
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	(222)	-	(328)
Net Other Revenue (Expense)	<u>-</u>	<u>(222)</u>	<u>-</u>	<u>(328)</u>
Net Revenue over Expenditures	<u>15,096</u>	<u>(32)</u>	<u>(0)</u>	<u>14,958</u>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended APRIL 30, 2022



April 30, 2022 YTD - OCA UTILIZATION SUMMARY

	OCA Description	Non Rec	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
			(Amend 55)	Thru APRIL, 2022	Utilization		
MHS00	ME Administrative Cost		\$2,379,280	\$1,584,680	66.6%	83.3%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$350,000	\$31,290	8.9%	77.8%	New Supplemental OCA
MHSM1	ME Operational MHBG Supplemental 1	NR	\$56,283	\$0	0.0%	77.8%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$136,160	\$5,029	3.7%	83.3%	New Supplemental OCA
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$30,083	8.9%	83.3%	
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	\$235,509	80.6%	77.8%	OCA started in October
<b>ME Total</b>			<b>\$3,647,764</b>	<b>\$1,983,980</b>	<b>54.4%</b>	<b>82.7%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended APRIL 30, 2022



April 30, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 55)	Expenditures Thru APRIL, 2022	% Utilization	Target%	Notes - current month comments in red
MH000	ME Mental Health Services & Support		25,869,891	19,466,282	75.2%	83.3%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	2,269,493	1,806,047	79.6%	83.3%	
MH026	ME Early Intervention Svs - SMI & Psychotic Disorders		750,000	599,111	79.9%	83.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	193,879	83.3%	83.3%	
MH0PG	ME MH PATH Grant		475,541	342,311	72.0%	83.3%	
MHCOS	ME Emergency COVID-19 Supp Grant	NR	700,038	500,665	71.5%	83.3%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	75,000	0	0.0%	83.3%	New Contract w Turning Point (Osceola County Jail) Utilization expected to increase thru 06/30/22
MHASP	ME Aspire Health Partners Veterans National Guard MH Svc	NR	250,000	191,227	76.5%	83.3%	
MHS52	ME Circles of Care - Crisis Stabilization	NR	750,000	608,405	81.1%	83.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		590,183	410,891	69.6%	83.3%	Getting additional funding to support Admissions for Children
MH072	ME MH Community Forensic Beds		524,474	336,222	64.1%	83.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	30,283	43.8%	83.3%	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	643,926	69.1%	83.3%	Care coordination has helped increase the utilization of BNET
MH0CN	ME MH Care Coordination Direct Client Services		715,735	501,844	70.1%	83.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	549,637	84.3%	83.3%	
MH0FT	ME FACT Medicaid Ineligible		2,021,653	854,276	42.3%	83.3%	Medicaid utilization continues to impede utilization of the FACT funds. Also, programs were initially funded by CARES Act funding and GR.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	286,130	43.3%	83.3%	Restrictive requirements limit the number of individuals who qualify for this funding. Also, Medicaid has started to be more consistent with funding residential services, limiting the use of TANF funds. We will be meeting w/ the providers and Move \$65k funding to SA. Spending plans for TANF have been requested. MSOTB
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	348,080	69.6%	83.3%	
MH26S	ME MH Early Intervention Services MHBG Supplemental 1	NR	20,000	0	0.0%	77.8%	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	1,925,693	64.2%	83.3%	Providers have increased utilization the past 30 days
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	369,150	102,389	27.7%	83.3%	PPBH NEW Adult Mobile Response Team in Osceola. \$216,800 has not been allocated to a provider. CFCHS will utilize these funds to pay for overproduction of the CSU's between the contracted providers. The allocation to PPBH has been confirmed that it will be exhausted.
MHCR2	ME Short Term Residential Treatment (SRT) MHBG	NR	217,430	217,430	100.0%	83.3%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	83.3%	New OCA specific to State Hospital Discharges. Spending plans for MHDRF have been requested.
MHEMP	ME MH Supported Employment Services		300,000	184,291	61.4%	83.3%	Clubhouse
MHFMH	ME MH Forensic Transitional Beds		700,800	257,032	36.7%	83.3%	Providers were notified that any forensic residential services from MH072 from will be transferred to MHFMH. Utilization is expected to increase.
MHMCT	ME MH Mobile Crisis Teams		1,364,720	1,224,212	89.7%	83.3%	
MHRES	ME MH Residential Stability Coordination Supplemental 1	NR	133,750	0	0.0%	83.3%	Funding was de-obligated from VOA and recently allocated to newly contracted Provider CASL. Utilization will increase towards end of year.
MHSCR	ME Centralized Receiving Facilities		5,024,669	4,381,411	87.2%	83.3%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	300,000	21,255	7.1%	83.3%	UCF Restores and Lifeguard have been added as providers. Waiting on both to submit invoices and will fully utilize.
MHTRV	ME Transition Vouchers Mental Health		189,009	137,719	72.9%	83.3%	
<b>Mental Health Total</b>			<b>\$49,782,676</b>	<b>\$36,120,649</b>	<b>72.6%</b>	<b>81.2%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended APRIL 30, 2022



April 30, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 55)	Expenditures Thru APRIL, 2022	% Utilization	Target%	Notes - current month comments in red
MS000	ME Substance Abuse Services and Support		17,918,570	13,633,469	76.1%	83.3%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	4,941,134	2,033,287	41.2%	77.8%	Started services with multiple providers and expansion of Child Welfare, transportation, recovery specialist)
MS023	ME SA HIV Services		652,343	316,614	48.5%	83.3%	Each year we have barriers to spend this funding due to restrictive requirements. We have met with other community partners in an attempt to expand providers who may utilize these funds.
MS025	ME SA Prevention Services		2,609,370	1,857,052	71.2%	83.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	333,038	74.0%	83.3%	
MSRC3	ME State Opioid Response Disc - Rec Comm Org - Year 3	NR	159,265	159,265	100.0%	100.0%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	477,794	368,837	77.2%	66.7%	
MSSM2	ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	452,466	96.5%	100.0%	
MSSM3	ME State Opioid Response SVCS-MAT - Year 3	NR	1,470,357	1,155,482	78.6%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	7,086,516	3,127,478	44.1%	66.7%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	188,550	177,559	94.2%	100.0%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	565,651	224,182	39.6%	66.7%	
MS081	ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,883,426	1,295,852	68.8%	83.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	688,833	64.9%	83.3%	Had CARE's Act carry forward funds to utilize first, This OCA has a growing Carryforwr balance every year.
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	452,671	90.5%	83.3%	
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	NR	500,000	288,267	57.7%	83.3%	
MS925	ME SA McKinsey Settlement - SA Services	NR	1,128,611		0.0%	83.3%	New Funding. Provider was contracted to open MAT clinic in Seminole is struggling to find nursing staff. They have limited hours for the MAT clinic. Thus CFCHS is looking at how we can fund other MAT providers with these funds. That includes adding injectables and expanding capacity for services.
MSCEI	ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	169,366	84.7%	83.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	83.3%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	109,959	50.6%	83.3%	Expanding Care Coordination in Hospital Settings. Funding recently amended to Provider contracts. Team is verifying if confirmed surpluses can be transferred to COC.
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	493,643	74.8%	83.3%	
MS25S	ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	784,970	34.5%	83.3%	New Providers and new programs in Brevard and Osceola. If unable to spend on these new programs we will re-allocate funding to media campaign.
MSCBS	ME SA Community Based Services		2,039,181	1,687,106	82.7%	83.3%	
MSCS2	ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	67,400	22.5%	83.3%	This funding is specific to one provider who provides services specific to the SEM/MAS population in Brevard county. Due to staffing they have not been New programs and consultants are in place and starting services. Waiting on MHA and UCF RESTORES to submit invoices. Utilization increases in May and June.
MSSPV	ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	0	0.0%	83.3%	
MSTRV	ME Transition Vouchers Substance Abuse		122,734	82,851	67.5%	83.3%	
MSTVS	ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	35,787	7.5%	83.3%	utilize this NR funding in vouchers first. Providers have not reported any concerns with MSTVS. Utilization is expected to increase in May and June.
<b>Substance Abuse Total</b>			<b>\$48,956,998</b>	<b>\$30,395,434</b>	<b>62.1%</b>	<b>82.4%</b>	
<b>Provider Total</b>			<b>\$98,739,674</b>	<b>\$66,516,083</b>	<b>67.4%</b>	<b>81.8%</b>	
<b>TOTAL</b>			<b>\$102,387,438</b>	<b>\$68,500,063</b>	<b>66.9%</b>	<b>81.8%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## Utilization Rate by Provider

### YTD For the month ended APRIL 30, 2022

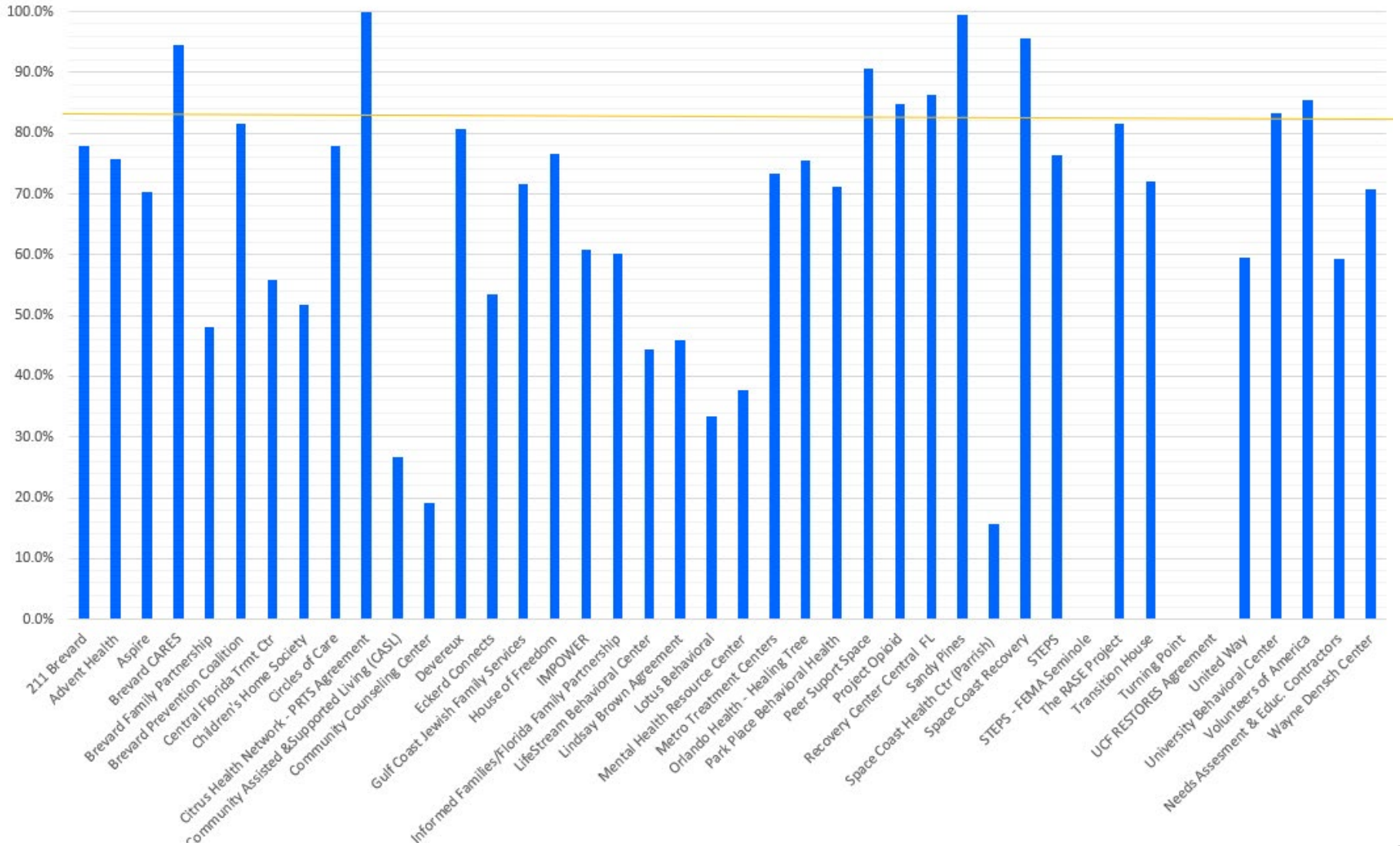


Provider	Budget (Pending Final Ammendment)	YTD Expenditures	YTD Utilization%	YTD Target Utilization%	YTD Over/ (Under) \$	YTD Over/ (Under) %
211 Brevard	680,133	530,276	78.0%	83.3%	(36,502)	-6.44%
Advent Health	877,772	664,940	75.8%	83.3%	(66,536)	-9.10%
Aspire	44,153,449	31,052,629	70.3%	83.3%	(5,741,912)	-15.61%
Brevard CARES	378,145	357,018	94.4%	83.3%	41,896	13.30%
Brevard Family Partnership	359,128	172,526	48.0%	83.3%	(126,747)	-42.35%
Brevard Prevention Coalition	750,000	610,931	81.5%	83.3%	(14,069)	-2.25%
Central Florida Trmt Ctr	188,121	104,895	55.8%	83.3%	(51,872)	-33.09%
Children's Home Society	2,567,770	1,326,403	51.7%	83.3%	(813,406)	-38.01%
Circles of Care	15,441,687	12,023,994	77.9%	83.3%	(844,079)	-6.56%
Citrus Health Network - PRTS Agree	64,057	64,057	100.0%	100.0%	-	0.00%
Community Assisted &Supported Liv	70,000	18,750	26.8%	35.0%	(5,750)	-23.47%
Community Counseling Center	283,750	54,174	19.1%	83.3%	(182,284)	-77.09%
Devereux	2,108,385	1,699,698	80.6%	83.3%	(57,289)	-3.26%
Eckerd Connects	3,622,704	1,936,585	53.5%	83.3%	(1,082,335)	-35.85%
Gulf Coast Jewish Family Services	118,384	84,822	71.6%	83.3%	(13,831)	-14.02%
House of Freedom	663,863	509,055	76.7%	83.3%	(44,165)	-7.98%
IMPOWER	1,807,139	1,097,712	60.7%	83.3%	(408,238)	-27.11%
Informed Families/Florida Family Par	300,000	180,354	60.1%	83.3%	(69,646)	-27.86%
LifeStream Behavioral Center	927,794	411,089	44.3%	83.3%	(362,072)	-46.83%
Lindsay Brown Agreement	28,260	13,000	46.0%	83.3%	(10,550)	-44.80%
Lotus Behavioral	75,000	25,000	33.3%	83.3%	(37,500)	-60.00%
Mental Health Resource Center	1,506,869	567,520	37.7%	83.3%	(688,204)	-54.81%
Metro Treatment Centers	571,660	419,228	73.3%	83.3%	(57,156)	-12.00%
Orlando Health - Healing Tree	96,510	72,878	75.5%	83.3%	(7,547)	-9.38%
Park Place Behavioral Health	7,550,806	5,369,979	71.1%	83.3%	(922,360)	-14.66%
Peer Support Space	509,064	461,513	90.7%	83.3%	37,293	8.79%
Project Opioid	200,000	169,366	84.7%	83.3%	2,699	1.62%
Recovery Center Central FL	797,959	689,002	86.3%	83.3%	24,036	3.61%
Sandy Pines	145,802	144,873	99.4%	100.0%	(929)	-0.64%
Space Coast Health Ctr (Parrish)	428,662	67,400	15.7%	83.3%	(289,819)	-81.13%
Space Coast Recovery	533,449	509,843	95.6%	83.3%	65,302	14.69%
STEPS	3,702,072	2,827,114	76.4%	83.3%	(257,946)	-8.36%
STEPS - FEMA Seminole	5,212	-	0.0%	83.3%	(4,344)	-100.00%
The RASE Project	477,573	389,977	81.7%	83.3%	(8,001)	-2.01%
Transition House	613,036	441,256	72.0%	83.3%	(69,607)	-13.63%
Turning Point	135,000	-	0.0%	83.3%	(112,500)	-100.00%
UCF RESTORES Agreement	291,184	-	0.0%	83.3%	(242,653)	-100.00%
United Way	921,532	547,712	59.4%	83.3%	(220,231)	-28.68%
University Behavioral Center	232,652	193,879	83.3%	83.3%	2	0.00%
Volunteers of America	100,215	85,546	85.4%	83.3%	2,033	2.43%
Needs Assesment & Educ. Contract	500,000	296,522	59.3%	83.3%	(120,145)	-28.83%
Wayne Densch Center	458,843	324,570	70.7%	83.3%	(57,800)	-15.12%
	95,243,642.88	66,516,083	69.8%	<b>83.1%</b>	<b>(12,854,762)</b>	<b>-15.96%</b>

# Central Florida Cares Health System, Inc Provider Expenditures YTD for the month ended APRIL 30, 2022



Utilization by Provider



# 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	\$96.527.233
54	2/9/2022	GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	4/1/2022	GHME1 3 Funding Changes for FY21-22	\$102,387,438
56	5/31/2022	GHME1 3 Funding Changes for FY21-22	\$102,535,172

**DCF Contract History - per year as of Amendment 43**