

**Board of Directors' Meeting Minutes
Thursday, June 16, 2022
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate
Mark Broms, Treasurer, Consumer Advocate
Luis Delgado, Vice President, Consumer Advocate
Jules Brace, Orange County Sheriff Dept.
Sherri Gonzales, Children's Home Society
Babette Hankey, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Kristen Hughes, Lassiter-Ware Insurance
Joel Hunter, Consumer Advocate
Natalie Mullett, Park Place Behavioral Health Care
Debbie Owens, Seminole Prevention Coalition
Ken Peach, Health Council of East Central Florida
Lisa Portelli, City of Orlando
Thomas Todd, Consumer Advocate
Bill Vintroux, Circles of Care
Donna Walsh, Seminole County Health Dept.

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Nikairy Munoz, Chief Integration Officer
Karla Pease, Executive Assistant and Recording Secretary
Sharon Ramsaran, Sr. Accountant
Christopher Chung, Data Specialist

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Anne Kesic, Impower (via Zoom)
Christine Suehle, Aspire Health Partners

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 16, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:03 p.m.

Special Recognitions

The CEO acknowledged and thanked the four board members who have served on the board since CFCHS' inception: Ian Golden, Kristen Hughes, Debbie Owens, and Ken Peach.

Financial Report

The Treasurer indicated the financials were reviewed at the Finance Committee meeting on June 3, 2022, and at the Executive Committee meeting.

April Financials

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 from the system has an increased rate of utilization than originally reported. 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.

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 31st adding approximately \$150K, for a final budget of \$102,535,172.

Mark Broms made a motion to approve the April 2022 financial report as presented, Natalie Mullett seconded; motion passed.

Consent Agenda

Valerie Holmes made a motion to approve consent agenda items, Ken Peach seconded; there were no opposed, no abstentions, motion passed. The Board By-Laws and Policies were approved by 2/3 of the board members present.

Provider Contracts

The CEO read the list of board members who disclosed their conflicts:

| Name | Conflict with Agency, Abstained | No Conflict, Vote in Favor of all Contracts | Vote for all Contracts Except for Conflict Declared |
|-----------------|--|--|--|
| Jules Brace | | X | |
| Mark Broms | | X | |
| Luis Delgado | | X | |
| Sherri Gonzales | Brevard Family Partnership | | X |
| Babette Hankey | Aspire | | X |
| Wayne Holmes | | X | |
| Valerie Holmes | Brevard Family Partnership | | X |
| Kristen Hughes | Aspire Health Partners | | X |
| Joel Hunter | | X | |
| Natalie Mullett | Park Place Behavioral Health Care | | X |
| Debbie Owens | | X | |
| Ken Peach | | X | |
| Lisa Portelli | | X | |
| Thomas Todd | | X | |
| Bill Vintroux | Circles of Care | | X |
| Donna Walsh | | X | |

Debbie Owens made a motion to approve the contracts as presented, Jules Brace seconded, motion passed.

Metro Treatment Center did not want to contract with CFCCHS this FY. Individuals are being transitioned to other providers. Project Opioid's proviso was vetoed by Governor DeSantis.

Organizational Updates

- Amendment 56 has been duly signed.
- Strategic Plan updates/handout was placed in the packet.
- Received draft Schedule of Funds from DCF.
- DCF approved rate adjustments for providers.
- Hybrid model working well.
- Seven new providers added to the System of Care.

Planning Council – Has not been appointed yet.

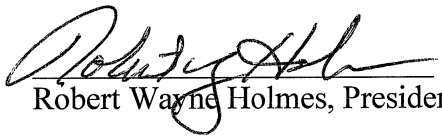
Other/Public Input – Ken Peach commented on the benefit of 10 years at CFCHS. The focus is on prevention and is very nice to see from 10 years ago. Luis Delgado thanked CFCHS for the long list of providers and mentioned he was glad to be part of the board.

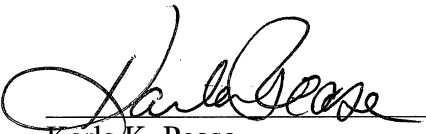
Next Board Meeting

The next Board of Directors' Meeting will be Thursday, August 18, 2022 at 3 pm.

Luis Delgado made a motion to adjourn, Lisa Portelli seconded, motion passed.

The meeting adjourned at 3:50 p.m.


Robert Wayne Holmes, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, June 16, 2022
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



| | | | |
|--------------|---|----------------|------------------|
| I. | Welcome/Introductions | Wayne Holmes | 2 minutes |
| II. | Special Recognitions | Maria Bledsoe | 5 minutes |
| III. | Financial Report | Mark Broms | |
| | <ul style="list-style-type: none"> • April Financials | Dan Nye | 15 minutes |
| IV. | Consent Agenda | Board | 5 minutes |
| | <ul style="list-style-type: none"> • Approve April 21, 2022 Minutes • Board By-Laws and Policies • Merit Pay • Finance Comm. Draft Minutes • Compliance/QI Comm. Draft Minutes • Ad-Hoc Contract Comm. Minutes • Policies (3) <ul style="list-style-type: none"> ○ Information Systems Backup ○ DCF Data Collection Analysis and Reporting ○ Access to CFCHS Building and Locked Offices • Board Renewals <ul style="list-style-type: none"> ○ Sherri Gonzalez ○ Ian Golden ○ Amber Carroll | | |
| V. | Provider Contracts | Trinity Schwab | 15 minutes |
| | <ul style="list-style-type: none"> • Aspire Health Partners – Main, FACT • Brevard Family Partnership • Circles of Care – Main, CAT • Devereux • Park Place Behavioral Health • Space Coast Recovery • University Behavioral Center | | |
| VI. | Organizational Updates | Maria Bledsoe | 5 minutes |
| | <ul style="list-style-type: none"> • Strategic Plan | | |
| VII. | Planning Council | TBD | 3 minutes |
| VIII. | Other/Public Input | Group | 3 minutes/person |
| IX. | Adjourn - Next Board of Directors' Meeting | Group | 1 minute |
| | <ul style="list-style-type: none"> • Thursday, August 18, 2022, 3:00-5:00 pm | | |

**Board of Directors' Meeting Minutes
Thursday, April 21, 2022
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate
Mark Broms, Treasurer, Consumer Advocate
Luis Delgado, Vice President, Consumer Advocate
Ian Golden, Secretary, Brevard County Housing & Human Services
Jules Brace, Orange County Sheriff Dept.
Sherri Gonzalez, Children's Home Society
Babette Hankey, Aspire Health Partners
Joel Hunter, Consumer Advocate
Tracy Lutz, Consumer Advocate
Lisa Portelli, City of Orlando
Thomas Todd, Consumer Advocate

Central Florida Cares Health System, Inc. Staff

Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer (via Zoom)
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Karla Pease, Executive Assistant and Recording Secretary
Jerrymar Foster, Quality Improvement Specialist
Miralys Martinez, Risk Management Specialist
Sharon Ramsaran, Sr. Accountant
Christopher Chung, Data Specialist
Geovanna Gonzalez, Compliance Director

Guests

Anne Sutherland, Department of Children and Families, Regional Director
Amy Hammett, Department of Children and Families, Contract Manager
Vanessa Suarez, Department of Children and Families, Director of Data
Cheryl Bello, STEPS
Anne Kesic, Impower
Christine Suehle, Aspire Health Partners

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, April 21, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

Financial Report

The Treasurer indicated the financials were reviewed at the Finance Committee meeting on March 25, 2022, and at the Executive Committee meeting.

February Financials

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 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 still having challenges with staffing shortages and have a lag in services, which will continue to impact utilizing all of the non-recurring funds by fiscal year end, 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. No other items of significance to report on the Balance Sheet.

The income statement reflects more providers' 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 year to date for some programs will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

The Treasurer mentioned a provider utilization discussion at the Executive Committee to be further detailed at the board meeting with input from the COO. Some providers appear to have overspent their pro rata annual budget. The Vice President had asked for clarification. The COO commented that three providers receive opioid funding which increases in quarters 3 and 4 from DCF. CFCHS knew about the funds, was amended in our contract, but at that time, had not put the funds into provider pro rata contract budgets. Every month, CFCHS' Contract Managers look at provider utilization for overspending and underspending and have conversations with providers.

Provider rate increases was brought up by the Secretary. The COO stated that four providers asked for rate increases due to various challenges. CFCHS was incorporating rate increases, however, another ME was told retro rate increases were not allowable. DCF's Secretary does not agree with the rate increases due to FS 215.425, so this is being pushed to legal counsel. CFCHS' interpretation with the statute is it is allowable. All MEs and DCF are working on this through their legal counsel.

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

Mark Broms made a motion to approve the February 2022 financial report as presented, Tracy Lutz seconded; motion passed.

Consent Agenda

Ian Golden made a motion to approve consent agenda items, Babette Hankey seconded; motion passed.

Organizational Updates:

- Strategic Plan to be discussed next board meeting.
- Osceola fundraiser scheduled for May 19, 2022.
- FASAMS - Approx. 64% of the expected service data (was approx. 51% last month). A graph was shown detailing progress. All providers with the exception of Park Place, Circles of Care, and Aspire are submitting data via the system.
For the providers that have issues:
 - Aspire – has 45% of their data in compared to 40% last month. They added almost 20,000 service records in the last month. Aspire is leaving Netsmart, which has been problematic within the state.
 - Circles of Care – has 63% of their data in compared to 4% last month. They should have 100% of their data in by next invoice cycle.
 - Park Place – reworking process due to some flaws in the previous design that resulted in missing services. Will be purging and resubmitting data.
 - Error report has been revised based on provider feedback to make it easier for them to link the error back to their internal system. Also added was the ability to download error reports across multiple files.
- Hybrid work model is going well.
- \$126M plan –an exercise was concluded with DCF, and the focus was on multidisciplinary teams, as well as other programs. CFCHS’ proprieties fit within DCF’s priorities. DCF expects to have the budget by July 1.

Planning Council – Has not been appointed yet.

Other/Public Input – The Secretary provided details for Emergency Rental Assistance in Brevard County and asked for the information to be shared with all providers in the CFCHS network who may have eligible individuals in their respective service programs.

Next Board Meeting

The next Board of Directors’ Meeting will be Thursday, June 16, 2022, at 3 pm.

Ian Golden made a motion to adjourn, Tracy Lutz seconded, motion passed.

The meeting adjourned at 4:05 p.m.

Robert Wayne Holmes, President

Karla K. 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



| Balance Sheet - Unaudited | <u>2/28/2022</u> | <u>3/31/2022</u> | <u>4/30/2022</u> |
|---|--------------------------|--------------------------|--------------------------|
| Assets | | | |
| Current Assets | | | |
| 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 |
| Total Current Assets | <u>30,731,863</u> | <u>29,926,748</u> | <u>31,611,243</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><u>30,855,066</u></u> | <u><u>30,049,951</u></u> | <u><u>31,734,446</u></u> |
| Liabilities | | | |
| Short-term Liabilities | | | |
| 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 |
| Total Short-term Liabilities | <u>30,101,491</u> | <u>29,280,882</u> | <u>30,965,377</u> |
| Non Current Note Payable (PPP) | - | - | - |
| Total Liabilities | <u><u>30,101,491</u></u> | <u><u>29,280,882</u></u> | <u><u>30,965,377</u></u> |
| Net Assets | | | |
| Unrestricted Net Assets: | | | |
| Prior Year Excess Revenues | 754,110 | 754,110 | 754,110 |
| Curr Year Excess Revenues | (535) | 14,958 | 14,958 |
| Total Unrestricted Net Assets | <u>753,575</u> | <u>769,069</u> | <u>769,069</u> |
| Total Liabilities and Net Assets | <u><u>30,855,067</u></u> | <u><u>30,049,951</u></u> | <u><u>31,734,446</u></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 |
| ME Total | | | \$3,647,764 | \$1,983,980 | 54.4% | 82.7% | |

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% | |
| Mental Health Total | | | \$49,782,676 | \$36,120,649 | 72.6% | 81.2% | |

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 Carryforwrd 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. |
| Substance Abuse Total | | | \$48,956,998 | \$30,395,434 | 62.1% | 82.4% | |
| Provider Total | | | \$98,739,674 | \$66,516,083 | 67.4% | 81.8% | |
| TOTAL | | | \$102,387,438 | \$68,500,063 | 66.9% | 81.8% | |

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

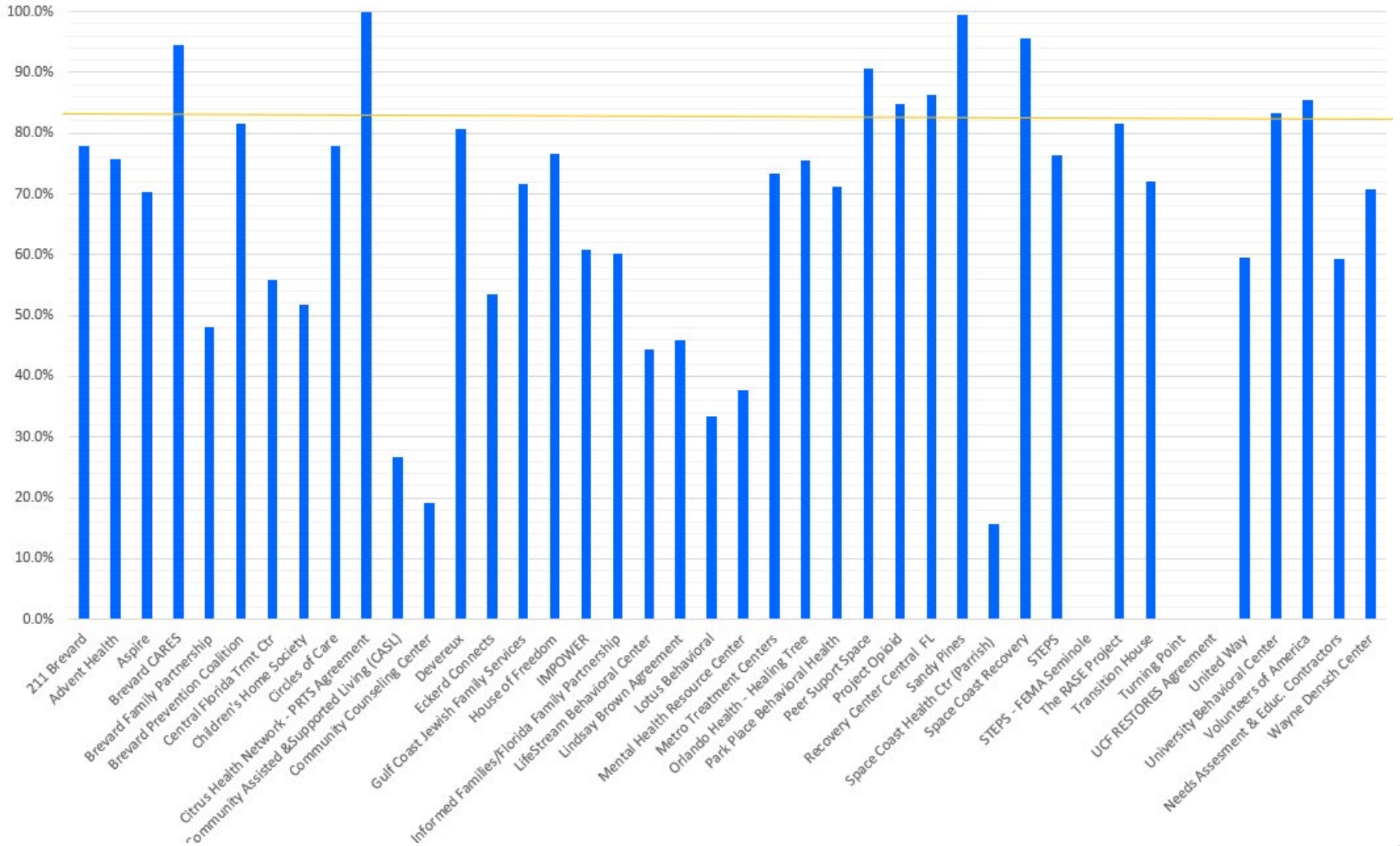


| Provider | Budget (Pending Final Ammendment) | YTD Expenditures | YTD Utilization% | YTD Target Utilization% | YTD Over/ (Under) \$ | YTD Over/ (Under) % |
|--------------------------------------|-----------------------------------|-------------------|------------------|-------------------------|----------------------|---------------------|
| 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% | 83.1% | (12,854,762) | -15.96% |

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

Central Florida Cares Health System, Inc.

2021- 2023 Strategic Plan



Objectives and key results



| Objectives | Key Results |
|---|---|
| Financial flexibility | Revenues coming from DCF sources increased from ___ in 2021 to ___ in 2023. |
| Stronger provider network | Increased provider training, gaps and collaboration activities from ___ in 2021 to ___ in 2023. |
| CFCHS as community leader | NPS score when CFCHS is evaluated by providers, stakeholder, and funders increased from ___ in 2021 to ___ in 2023. |
| Streamlined operations | Automated CFCHS operations increased from ___ in 2021 to ___ in 2023. |
| Behavioral health understanding and support | Increased ME media products from \$___ in 2021 to \$___ in 2023. |

Objectives/Key Results Annual Report Update

1. **Financial flexibility:** **March 10, 2021 the Executive Committee voted for CFCHS to identify 2-3 priorities. This objective was discussed at length. CFCHS collaborates with providers and community stakeholders to apply for federal and state funding. The barrier with this objective as written is that CFCHS has no control over the awarding process. Therefore, with board agreement the objective has been re-worded to:

Apply for state and federal funding from 1 in 2021 to 4 in 2023.

2021-2022

- Brevard Community Foundation for training Law Enforcement and First Responders throughout Brevard County. (awarded)
- Criminal Justice Reinvestment Grant for Brevard and Osceola County (both awarded)
- Florida Department of Health Brevard County (awaiting final award agreement – draft form)
- SAMHSA MHAT Project (not awarded)
- SAMHSA THOR Project (not awarded)
- Advent Health Community Impact - Suicide Project (not awarded)

2. **Stronger provider network:** Increased provider training, gaps and collaboration activities from 2 in 2021 to 6 in 2023.

2021-2022

- “Better Together” symposium September 29, 2021, community partnership to host.
- Coordinated Network Providers meeting on October 21st to discuss access to acute care, inpatient and residential services. This will include conversations regarding capacity, referral process, waitlist, and opportunities for improvement within our region’s SAMH funded system of care.
- Trainings and Technical Assistance was facilitated by each CFCHS department specific to Finance, Data, Contracts, Compliance, and System of Care that focus on provider trainings and collaborative activities. In total 74 activities.

3. **CFCHS as community leader:** **March 10, 2021, the Executive Committee voted for CFCHS to identify 2-3 priorities. **This objective was not prioritized,** however, CFCHS will explore. The increase funding measure was incorporated into objective #1.

4. **Streamlined operations:** Automated CFCHS operations increased from _1_ in 2021 to _3_ in 2023.
**COVID-19 naturally forced automation and remote work. CFCHS will identify additional automation opportunity for this objective.

2021-2022

- Fully electronic employee travel reimbursement process.
- In progress of developing an automated system for tracking employee trainings, certifications, etc.
- Automated FivePoints component for the Provider Services Network to pull reports (no longer does CFCHS IT department need to pull for provider).

5. **Behavioral health understanding and support:** Increase ME media products from _2_ in 2021 to _4_ in 2023.

2021-2022

- CFCHS created Facebook page and regular postings occurring on specific topics, initiatives, and relevant information.
- Constant Contact purchased and format/layout created for distributed monthly messaging through the network, board, and community stakeholders. Messages are related to mental health, substance use, opioid, suicide prevention, holidays, events, initiatives, etc. ending with access information.
- Press releases developed and submitted to media outlet for:
 - Better Together Symposium
 - Suicide Prevention Month
 - Emergency Hurricane Preparedness
 - Emerge Re-Entry Program
 - Melbourne Police Department Adult Mobile Crisis Response Team
- Better Together Symposium posted twice on the community calendar WESH-TV and Orlando Sentinel.
- Presented at the Caribbean Diapora VibeZ Podcast and Facebook Live on Hispanic Heritage month related addiction recovery and suicide prevention.
- Interviewed by TeleMed Clinix for the Hope-A-Thon in November.