

Executive Committee Meeting Minutes
Wednesday, July 13, 2022
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room



ATTENDANCE

Board of Directors Present:

R. Wayne Holmes, President, Retired Asst. State's Attorney/Consumer Advocate
Mark Broms, Treasurer, Consumer Advocate
Luis Delgado, 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 (via Zoom)
Michael Lupton, Chief Information Officer (via Zoom)
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
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, July 13, 2022, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:01 pm.

Approve Minutes

A motion to approve the June 8, 2022, minutes as written was made by Debbie Owens, Ian Golden seconded; motion passed.

Financial Report

The CFO reviewed the May Balance Sheet that includes the balances from March 31, 2022, through May 31, 2022. Current month cash in the bank plus accounts receivable is \$30M. Accounts payable reflects a higher rate of services utilization compared to last month. Newer programs are up and 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 and approximately \$6.5M will be sent back to DCF in late August. Out of the \$102M budget, it is projected that approximately 94% of the budget will be spent by year end.

The income statement reflects program expenditures increased to \$10.1M for the month of May 2022. Office equipment expenditures increased to \$14K due to the purchase of new Surface laptops. ME budget year to date thru May is underspent.

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 had increased with more utilization.

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 May financial report as presented; Luis Delgado seconded; motion passed.

Organizational Updates


- Budget is not final at this time. This fiscal year there have been more conversations with DCF than prior years and DCF is close to preparing the final budget.
- 988 will roll out on July 16th as an intentional soft awareness promotion. The call center for the tri-county area is Heart of Florida United Way, and for Brevard County is 211 Brevard. Last fiscal year CFCHS funded both agencies for infrastructure development and hiring and training staff. DCF applied and received a SAMSA grant for \$5.2M for 2 years to support 988. CFCHS is using block grant funding to help support. The intent is to garner other funding streams outside of the state. MRT needs to be in place, as MRT will be responding for service. CFCHS will be working with DCF to develop the awareness campaign.

Other/Public Input – None

Executive Committee Meeting

Next regularly scheduled meeting will be August 10, 2022, at 2:00 pm.

Ian Golden made a motion to adjourn, Debbie Owens seconded; motion passed. The meeting adjourned at 2:48 pm.


Robert Wayne Holmes, President


Karla Pease, Recording Secretary

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



| | | |
|--|-----------------------|------------------|
| I. Welcome/Introductions | Wayne Holmes | 2 minutes |
| II. Approve Minutes <ul style="list-style-type: none">• June 8, 2022 Minutes | Wayne Holmes Group | 2 minutes |
| III. Financial Report <ul style="list-style-type: none">• May Financials | Mark Broms Dan Nye | 15 minutes |
| IV. Organizational Updates <ul style="list-style-type: none">• Budget | Maria Bledsoe | 5 minutes |
| V. Other/Public Input | Group | 3 minutes/person |
| VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• August 10, 2022 at 2 pm | Group | 2 minutes |

**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 31st 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

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

MAY 2022 Financials

Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 05/31/2022



| Balance Sheet - Unaudited | <u>3/31/2022</u> | <u>4/30/2022</u> | <u>5/31/2022</u> |
|---|-------------------|-------------------|-------------------|
| Assets | | | |
| Current Assets | | | |
| Cash in Bank | 21,438,690 | 14,634,077 | 13,293,828 |
| Accounts Receivable | 8,427,222 | 16,921,111 | 16,987,778 |
| Prepaid Insurance | 14,007 | 10,444 | 6,880 |
| Prepaid Expenses | 20,454 | 19,236 | 52,009 |
| Deposits | 26,375 | 26,375 | 26,375 |
| Total Current Assets | 29,926,748 | 31,611,243 | 30,366,870 |
| 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 | 123,203 | 123,203 | 123,203 |
| Total Assets | 30,049,951 | 31,734,446 | 30,490,073 |
| Liabilities | | | |
| Short-term Liabilities | | | |
| Accounts Payable | 6,578,713 | 9,605,552 | 10,211,432 |
| Wages Payable | 195,411 | 202,416 | 211,592 |
| Federal Payroll Taxes Payable | 14,621 | 15,157 | 15,859 |
| 403(b) Payable | 7,938 | 8,031 | 2,719 |
| Deductions Payable | 1,369 | 1,369 | 944 |
| Deferred Revenue | 14,642,414 | 14,319,209 | 13,506,756 |
| CarryForward Funds | 4,757,150 | 4,756,239 | 4,736,644 |
| Interest & Other Payable to DCF | 2,442 | 392 | 1,534 |
| Advance Due to DCF CY | 3,080,824 | 2,057,012 | 1,033,200 |
| Total Short-term Liabilities | 29,280,882 | 30,965,377 | 29,720,681 |
| Non Current Note Payable (PPP) | - | - | - |
| Total Liabilities | 29,280,882 | 30,965,377 | 29,720,681 |
| Net Assets | | | |
| Unrestricted Net Assets: | | | |
| Prior Year Excess Revenues (Expenses) | 754,110 | 754,110 | 754,110 |
| Curr Year Excess Revenues (Expenses) | 14,958 | 14,958 | 15,282 |
| Total Unrestricted Net Assets | 769,069 | 769,069 | 769,392 |
| Total Liabilities and Net Assets | 30,049,951 | 31,734,446 | 30,490,073 |

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 05/31/2022



Unaudited

| | <u>Mar-22</u> | <u>Apr-22</u> | <u>May-22</u> | <u>FY 21/22 YTD</u> |
|-------------------------------------|------------------|------------------|-------------------|---------------------|
| Program Services Revenue: | | | | |
| DCF | 6,749,309 | 9,831,558 | 10,391,962 | 81,732,214 |
| Other | - | 47 | - | 47 |
| Brevard Co Planning Grant | - | - | - | 14,000 |
| Total Operating Revenue | <u>6,749,309</u> | <u>9,831,606</u> | <u>10,391,962</u> | <u>81,746,261</u> |
| Expenditures: | | | | |
| Program Services Expenses | 6,536,491 | 9,632,149 | 10,152,324 | 79,412,071 |
| Personnel Expenses | 159,821 | 146,018 | 151,022 | 1,661,518 |
| 403(b) Fees | - | - | 601 | 2,700 |
| Accounting Fees | - | - | - | 21,058 |
| Conferences | - | - | 4,143 | 14,805 |
| DCF Unallowables | - | 55 | (395) | 91 |
| Dues & Subscriptions | 468 | - | 644 | 33,202 |
| Insurance | 3,853 | - | 7,515 | 35,391 |
| Legal Fees | - | - | - | 817 |
| Meetings | 178 | 1,028 | 545 | 5,970 |
| Needs Assessment/Benchmarking | - | - | - | 6,857 |
| Office Equipment | 194 | 95 | 14,430 | 16,503 |
| Office Furn & Fixture | 425 | - | - | 425 |
| Outreach and Awareness | - | - | 2,190 | 17,715 |
| Payroll Processing Fees | 626 | 642 | 650 | 7,211 |
| Professional Services Other | 4,395 | 1,316 | - | 16,235 |
| Recruiting and Screening | 72 | - | - | 512 |
| Rent-Building | 14,950 | 14,950 | 14,950 | 164,450 |
| Rent-Equipment | 460 | - | 1,095 | 6,977 |
| Software Development | - | 12,065 | - | 66,054 |
| Software Expense | 24,925 | 20,305 | 20,311 | 193,331 |
| Supplies & Postage | 49 | 712 | 178 | 2,473 |
| Telephone, Internet & Conf | 2,214 | 2,271 | 2,622 | 24,564 |
| Training | - | - | 1,590 | 2,499 |
| Total Expenditures | <u>6,749,120</u> | <u>9,831,606</u> | <u>10,391,965</u> | <u>81,730,979</u> |
| Operating Revenue over Expenditures | 189 | (0) | (3) | 15,282 |
| Other Revenue and Expenses: | | | | |
| Contribution Revenue | - | - | - | - |
| Contribution Expense | (222) | - | - | (328) |
| Net Other Revenue (Expense) | <u>(222)</u> | <u>-</u> | <u>-</u> | <u>(328)</u> |
| Net Revenue over Expenditures | <u>(32)</u> | <u>(0)</u> | <u>(3)</u> | <u>14,955</u> |

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD For the month ended May 31, 2022



| MAY 31, 2022 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|--|----------------------------|--------------------------------|--------------------|--------------|---------------------------------------|------------------------|
| OCA Description | Non Rec | Sch of Funds (Amend 56) | Expenditures Thru MAY, 2022 | % Utilization | Target% | Notes - current month comments in red | |
| MHS00 | ME Administrative Cost | | \$2,379,280 | \$1,795,198 | 75.5% | 91.7% | |
| MHCM2 | ME Care Coordination MHBG Supplemental 1 | NR | \$350,000 | \$31,290 | 8.9% | 88.9% | New Supplemental OCA |
| MHSM1 | ME Operational MHBG Supplemental 1 | NR | \$56,283 | \$0 | 0.0% | 88.9% | |
| MHSS1 | ME Operational SAPT Supplemental 1 | NR | \$136,160 | \$5,029 | 3.7% | 91.7% | New Supplemental OCA |
| MS923 | ME SA McKinsey Settlement - ME Care Coordination | NR | \$336,489 | \$30,083 | 8.9% | 91.7% | |
| 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 | \$237,572 | 81.3% | 88.9% | OCA started in October |
| ME Total | | | \$3,647,764 | \$2,196,561 | 60.2% | 91.4% | |

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended MAY 31, 2022



MAY 31, 2022 YTD - OCA UTILIZATION SUMMARY

| | OCA Description | Non Rec | Sch of Funds (Amend 56) | Expenditures Thru MAY, 2022 | % Utilization | Target% | Notes - current month comments in red |
|-------|---|---------|-------------------------|-----------------------------|---------------|--------------|--|
| MH000 | ME Mental Health Services & Support | | 25,869,891 | 22,515,734 | 87.0% | 91.7% | |
| MHCOM | ME MH Services MHBG Supplemental 1 | NR | 2,269,493 | 1,982,690 | 87.4% | 91.7% | |
| MH026 | ME Early Intervention Svcs - SMI & Psychotic Disorders | | 750,000 | 661,609 | 88.2% | 91.7% | |
| MHSFP | ME MH State Funded Federal Excluded Services | | 232,652 | 213,265 | 91.7% | 91.7% | |
| MH0PG | ME MH PATH Grant | | 475,541 | 375,813 | 79.0% | 91.7% | |
| MHCOS | ME Emergency COVID-19 Supp Grant | NR | 700,038 | 560,463 | 80.1% | 91.7% | |
| MHTTI | ME Transform Transfer Initiative-Peer Spec Jails | NR | 75,000 | 0 | 0.0% | 91.7% | New Contract with Turning Point (Osceola County Jail). Utilization is expected to pick up in June. |
| MHASP | ME Aspire Health Partners Veterans National Guard MH Svc | NR | 250,000 | 212,060 | 84.8% | 91.7% | |
| MHS52 | ME Circles of Care - Crisis Stabilization | NR | 750,000 | 670,905 | 89.5% | 91.7% | |
| MH071 | ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth | | 590,183 | 440,355 | 74.6% | 91.7% | |
| MH072 | ME MH Community Forensic Beds | | 524,474 | 369,792 | 70.5% | 91.7% | |
| MH076 | ME MH Indigent Psychiatric Medication Program | | 69,078 | 40,490 | 58.6% | 91.7% | Spending plans have been requested. Aspire is looking to fill position & unable to exhaust funds |
| MH0BN | ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network) | | 931,365 | 707,624 | 76.0% | 91.7% | |
| MH0CN | ME MH Care Coordination Direct Client Services | | 715,735 | 548,781 | 76.7% | 91.7% | |
| MH0FH | ME Community Forensic Multidisciplinary Teams | | 652,000 | 652,000 | 100.0% | 91.7% | |
| MH0FT | ME FACT Medicaid Ineligible | | 2,021,653 | 1,156,541 | 57.2% | 91.7% | Medicaid utilization continues to impede utilization of the FACT funds. Also, programs were initially funded by CARES Act funding and GR. Meetings with medicare managed plans have been initiated by the Provider as of April as a quality measure. The goal is that referrals will increase. |
| MH0TB | ME MH Temporary Assistance for Needy Families (TANF) | | 661,245 | 287,228 | 43.4% | 91.7% | Restrictive requirements limit the number of individuals who qualify for this funding. Also, Medicaid has started to be more consistent with funding residential services, limiting the use of TANF funds. Meetings w/ the providers will be held to inform them to Move funding to SA MSOTB |
| MH211 | ME Expanding 211 Call Vol & Coordination Initiative | NR | 500,000 | 424,044 | 84.8% | 91.7% | |
| MH26S | ME MH Early Intervention Services MHBG Supplemental 1 | NR | 20,000 | 0 | 0.0% | 95.0% | Expenditures for training events will be represented at the end of the FY |
| MHCAT | ME MH Community Action Treatment (CAT) Teams | | 3,000,000 | 2,274,575 | 75.8% | 91.7% | |
| MHCCS | ME Core Crisis Set Aside MHBG Supplemental 1 | NR | 369,150 | 114,730 | 31.1% | 91.7% | 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 portion that has only been allocated 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% | 91.7% | |
| MHDRF | ME Disability Rights Florida Mental Health | | 124,800 | 0 | 0.0% | 91.7% | New OCA specific to State Hospital Discharges. Working w Providers |
| MHEMP | ME MH Supported Employment Services | | 300,000 | 262,142 | 87.4% | 91.7% | |
| MHFMH | ME MH Forensic Transitional Beds | | 700,800 | 261,832 | 37.4% | 91.7% | Circles of Care and Park Place were funded help exhaust funding. Aspire program is roadblocked by local and county government 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 | 1,364,720 | 100.0% | 91.7% | |
| MHRES | ME MH Residential Stability Coordination Supplemental 1 | NR | 133,750 | 0 | 0.0% | 91.7% | 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 | 4,839,354 | 96.3% | 91.7% | |
| MHSPV | ME Suicide Prevention MHBG Supplemental 1 | NR | 300,000 | 90,985 | 30.3% | 91.7% | UCF and Lifeguard have been added as providers. Waiting on both to submit invoices to fully exhaust funding |
| MHTRV | ME Transition Vouchers Mental Health | | 189,009 | 163,587 | 86.5% | 91.7% | |
| | Mental Health Total | | \$49,782,676 | \$41,408,748 | 83.2% | 92.1% | |

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended MAY 31, 2022



| MAY 31, 2022 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|--|-----|----------------------|---------------------|--------------|---------------------------------------|---|
| | OCA Description | Non | Sch of Funds | Expenditures | % | Notes - current month comments in red | |
| | | Rec | (Amend 56) | Thru MAY, 2022 | Utilization | | Target% |
| MS000 | ME Substance Abuse Services and Support | | 17,918,570 | 14,784,746 | 82.5% | 91.7% | |
| MSCOM | ME SA Services SAPT Supplemental 1 | NR | 4,941,134 | 3,296,026 | 66.7% | 88.9% | Vacant positions with multiple provides have effected the spending, however, Provider meetings have been coordinated for updates on utilization and recruitment efforts. |
| MS023 | ME SA HIV Services | | 652,343 | 495,279 | 75.9% | 91.7% | Restrictive requirements have created barriers with spending. Meetings with other community partners have been initiated in an attempt to expand providers who may utilize these funds. |
| MS025 | ME SA Prevention Services | | 2,609,370 | 2,156,156 | 82.6% | 91.7% | |
| MS0PP | ME SA Prevention Partnership Program | | 450,000 | 349,474 | 77.7% | 91.7% | |
| 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 | 443,097 | 92.7% | 83.3% | |
| 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 | 3,470,944 | 49.0% | 41.7% | |
| 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 | 565,651 | 100.0% | 83.3% | |
| MS081 | ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families | | 1,883,426 | 1,502,774 | 79.8% | 91.7% | |
| MS091 | ME SA Family Intensive Treatment (FIT) | | 1,062,184 | 777,344 | 73.2% | 91.7% | |
| MS917 | ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment | NR | 500,000 | 469,058 | 93.8% | 91.7% | |
| MS924 | ME LSAFA Opioid Epidemic-ME Comm Engagement | NR | 500,000 | 288,267 | 57.7% | 91.7% | Invoice for remainder of expenditure is in Late June. Expect Full Utilization |
| MS925 | ME SA McKinsey Settlement - SA Services | NR | 1,128,611 | | 0.0% | 91.7% | 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 | 191,388 | 95.7% | 91.7% | |
| MSCS0 | ME SA Seminole County Sheriff Opioid ARC Partnership | NR | 400,000 | 400,000 | 100.0% | 91.7% | |
| MS0CN | ME SA Care Coordination Direct Client Services | | 217,324 | 89,696 | 41.3% | 91.7% | Expanding Care Coordination in Hospital Settings. |
| MS0TB | ME SA Temporary Assistance for Needy Families (TANF) | | 660,359 | 527,942 | 79.9% | 91.7% | |
| MS25S | ME SA Primary Prevention SAPT Supplemental 1 | NR | 2,274,879 | 1,157,207 | 50.9% | 91.7% | 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 | 2,021,593 | 99.1% | 91.7% | |
| MSCS2 | ME SA NES/SEN Care Coordination SAPT Supplemental 1 | NR | 300,000 | 93,059 | 31.0% | 91.7% | Due to staffing the one Provider assigned this funding has not been able to expend at the projected rate and will most likely revert funding. |
| MSSPV | ME SA Suicide Prevention SAPT Supplemental 1 | NR | 200,000 | 0 | 0.0% | 91.7% | New programs and consultants are in place and starting services. Billing should pick up thru June 2022 |
| MSTRV | ME Transition Vouchers Substance Abuse | | 122,734 | 77,943 | 63.5% | 91.7% | Currently working w Providers on ways to utilize for expenses that include housing for Seminole, Brevard, and Orange) |
| MSTVS | ME SA Transitional Vouchers SAPT Supplemental 1 | NR | 480,000 | 66,854 | 13.9% | 91.7% | Spending plans have been requested |
| Substance Abuse Total | | | \$48,956,998 | \$35,169,271 | 71.8% | 86.8% | |
| Provider Total | | | \$98,739,674 | \$76,578,020 | 77.6% | 89.5% | |
| TOTAL | | | \$102,387,438 | \$78,774,581 | 76.9% | 89.5% | |

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended MAY 31, 2022

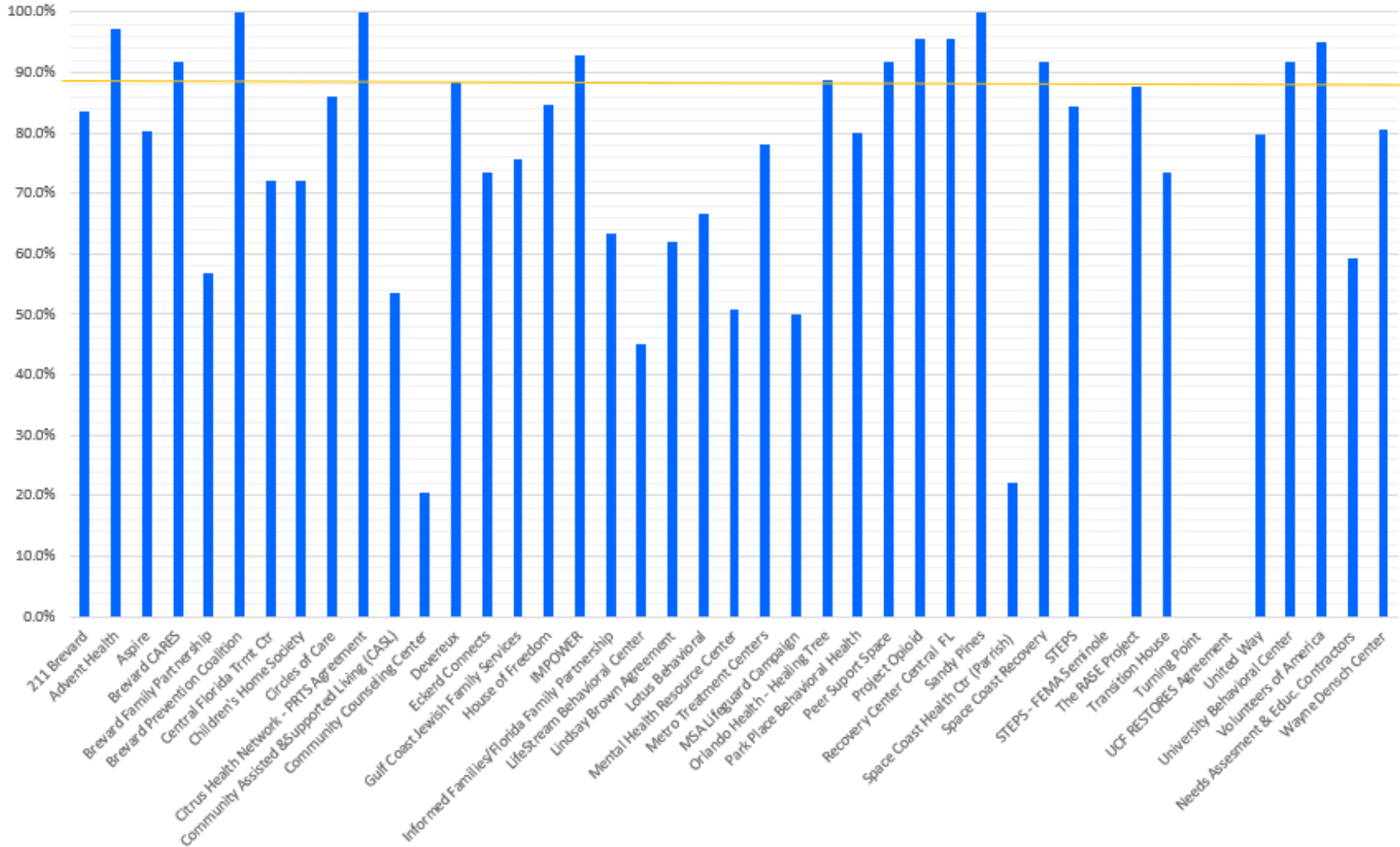


| Provider | Budget (Pending Final Allocation) | YTD Expenditures | YTD Utilization% | YTD Target Utilization% | YTD Over/ (Under) \$ | YTD Over/ (Under) % |
|------------------------------------|-----------------------------------|------------------|------------------|-------------------------|----------------------|---------------------|
| 211 Brevard | 680,133 | 567,697 | 83.5% | 91.7% | (55,758) | -8.94% |
| Advent Health | 877,772 | 854,589 | 97.4% | 91.7% | 49,965 | 6.21% |
| Aspire | 44,153,449 | 35,423,672 | 80.2% | 91.7% | (5,050,324) | -12.48% |
| Brevard CARES | 454,140 | 416,446 | 91.7% | 91.7% | 151 | 0.04% |
| Brevard Family Partnership | 359,128 | 203,862 | 56.8% | 91.7% | (125,339) | -38.07% |
| Brevard Prevention Coalition | 750,000 | 750,000 | 100.0% | 91.7% | 62,500 | 9.09% |
| Central Florida Trmt Ctr | 188,121 | 135,419 | 72.0% | 91.7% | (37,025) | -21.47% |
| Children's Home Society | 2,567,770 | 1,848,858 | 72.0% | 91.7% | (504,931) | -21.45% |
| Circles of Care | 15,441,687 | 13,285,335 | 86.0% | 91.7% | (869,545) | -6.14% |
| Citrus Health Network - PRTS Agree | 64,057 | 64,057 | 100.0% | 100.0% | - | 0.00% |
| Community Assisted & Supported L | 70,000 | 37,500 | 53.6% | 70.0% | (11,500) | -23.47% |
| Community Counseling Center | 283,750 | 58,250 | 20.5% | 91.7% | (201,854) | -77.61% |
| Devereux | 2,108,385 | 1,865,246 | 88.5% | 91.7% | (67,440) | -3.49% |
| Eckerd Connects | 3,622,704 | 2,665,223 | 73.6% | 91.7% | (655,589) | -19.74% |
| Gulf Coast Jewish Family Services | 118,384 | 89,439 | 75.6% | 91.7% | (19,079) | -17.58% |
| House of Freedom | 663,863 | 562,540 | 84.7% | 91.7% | (46,002) | -7.56% |
| IMPOWER | 1,807,139 | 1,677,551 | 92.8% | 91.7% | 21,006 | 1.27% |
| Informed Families/Florida Family F | 300,000 | 190,000 | 63.3% | 91.7% | (85,000) | -30.91% |
| LifeStream Behavioral Center | 927,794 | 417,458 | 45.0% | 91.7% | (433,019) | -50.91% |
| Lindsay Brown Agreement | 28,260 | 17,500 | 61.9% | 91.7% | (8,405) | -32.45% |
| Lotus Behavioral | 75,000 | 50,000 | 66.7% | 91.7% | (18,750) | -27.27% |
| Mental Health Resource Center | 1,506,869 | 766,520 | 50.9% | 91.7% | (614,776) | -44.51% |
| Metro Treatment Centers | 571,660 | 446,303 | 78.1% | 91.7% | (77,719) | -14.83% |
| MSA Lifeguard Campaign | 130,000 | 65,000 | 50.0% | 50.0% | - | 0.00% |
| Orlando Health - Healing Tree | 96,510 | 85,795 | 88.9% | 91.7% | (2,672) | -3.02% |
| Park Place Behavioral Health | 7,550,806 | 6,046,183 | 80.1% | 91.7% | (875,390) | -12.65% |
| Peer Support Space | 583,444 | 535,018 | 91.7% | 91.7% | 195 | 0.04% |
| Project Opioid | 200,000 | 191,388 | 95.7% | 91.7% | 8,055 | 4.39% |
| Recovery Center Central FL | 797,959 | 763,262 | 95.7% | 91.7% | 31,800 | 4.35% |
| Sandy Pines | 148,743 | 148,743 | 100.0% | 100.0% | 0 | 0.00% |
| Space Coast Health Ctr (Parrish) | 428,662 | 94,542 | 22.1% | 91.7% | (298,399) | -75.94% |
| Space Coast Recovery | 605,738 | 555,462 | 91.7% | 91.7% | 202 | 0.04% |
| STEPS | 3,702,072 | 3,120,237 | 84.3% | 91.7% | (273,329) | -8.05% |
| STEPS - FEMA Seminole | 5,212 | - | 0.0% | 91.7% | (4,778) | -100.00% |
| The RASE Project | 477,573 | 419,185 | 87.8% | 91.7% | (18,591) | -4.25% |
| Transition House | 613,036 | 450,535 | 73.5% | 91.7% | (111,414) | -19.83% |
| Turning Point | 135,000 | - | 0.0% | 91.7% | (123,750) | -100.00% |
| UCF RESTORES Agreement | 291,184 | - | 0.0% | 91.7% | (266,919) | -100.00% |
| United Way | 921,532 | 734,622 | 79.7% | 91.7% | (110,115) | -13.04% |
| University Behavioral Center | 232,652 | 213,265 | 91.7% | 91.7% | 1 | 0.00% |
| Volunteers of America | 100,215 | 95,370 | 95.2% | 91.7% | 3,507 | 3.82% |
| Needs Assesment & Educ. Contra | 500,000 | 296,752 | 59.4% | 91.7% | (161,582) | -35.25% |
| Wayne Densch Center | 458,843 | 369,194 | 80.5% | 91.7% | (51,413) | -12.22% |
| | 95,599,247.06 | 76,578,020 | 80.1% | 89.5% | (11,003,023) | -10.50% |

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