

**Finance Committee Meeting Minutes
Friday, June 24, 2022
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair
Amber Carroll, Brevard Homeless Coalition
Scott Griffiths, Aspire Health Partners
Kelly Velasco, Park Place Behavioral Health Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operations Officer
Daniel Nye, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Mike Lupton, Chief Information Officer (via Zoom)

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) Finance Committee Meeting was held on Friday, June 24, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:02 p.m.

Treasurer's Report

Scott Griffiths made a motion to approve the June 3, 2022 minutes, Amber Carroll seconded the motion. 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 it is projected that approximately \$6.5M will be sent back to DCF in late August. Out of the \$102M budget, 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.

The Treasurer asked for a FASAMS update. The CIO reported the latest estimate through May data submission is that CFCHS has received 75% of the expected level of service data from network service providers. The three providers who continue to have issues are Aspire, Circles of Care, and Park Place. Aspire is up to 66% of services accepted in the system compared to 57% in April, Circles is up to 79% of services accepted in the system compared to 56%. Park Place is in the process of resubmitting all data following a purge to address a flaw in the export process that was blocking some services. All three continue efforts to resolve errors and increase the amount of data accepted.

A motion to approve the May financial report was made by Kelly Velasco, Scott Griffiths seconded, motion passed.

The CEO gave a few updates on the planning phases of the \$126M coming down, press coverage on MRT in Melbourne, media campaigns, and the needs assessment.

Other/Public Input: None

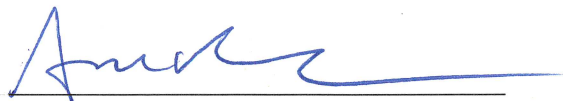
Next Finance Committee

This is scheduled for Friday, August 26, 2022, at 1:00 pm.

Kelly Velasco made a motion to adjourn, Scott Griffiths seconded, motion passed.

The meeting adjourned at 1:50 pm.

MINUTES TRANSCRIBED FROM
RECORDING



Amber Carroll, Chair

Finance Committee Agenda
Friday, June 24, 2022
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">• Review and approve June 3, 2022 minutes	Mark Broms	3 minutes
III. Financial Report <ul style="list-style-type: none">• Present May financial statements	Mark Broms Daniel Nye	20 minutes
IV. Other/Public Input	Group	3 minutes/person
V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">• August 26, 2022 at 1:00 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, June 3, 2022
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair
Amber Carroll, Brevard Homeless Coalition
Scott Griffiths, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Tracy Lutz, Consumer Advocate
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Michael Lupton, Chief Information Officer
Sharon Ramsaran, Sr. Accountant
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Vanessa Suarez, Department of Children and Families, Director of Data
Anne Sutherland, Department of Children and Families, Regional Director

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 3, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

Treasurer's Report

Bill Vintroux made a motion to approve the April 29, 2022 minutes, Amber Carroll seconded the motion. Motion passed.

Financial Report

The CFO reviewed the April Balance Sheet that includes the balances from December 31, 2021, 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 is indicative of a higher rate of services utilization compared to last month. Newer programs are running and more reconciled data through the system has produced a higher rate of utilization than originally reported from just spreadsheets. Deferred revenue is the unutilized funding advanced 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.

The Treasurer asked if there was any update for retro provider increases. The CEO responded she was still waiting on DCF for final decision.

The Treasurer asked for a FASAMS update. The CIO stated the latest estimate through April data submission is that CFCHS has received 69% of the expected level of service data from network service providers. The three providers who continue to have issues are Aspire, Circles of Care, and Park Place. Aspire has about 57% of services accepted in the system, Circles has about 56% of services accepted in the system and Park Place has about 52% of services accepted in the system. All three continue efforts to resolve errors and increase the amount of data accepted.

A motion to approve the April financial report was made by Scott Griffiths, Valerie Holmes seconded, motion passed.

The CEO gave a brief update on the needs assessment. MEs are receiving their individual reports to read and return with their changes before it is combined into one document. This project is on target for completion on June 30, 2022.

Other/Public Input: None

Next Finance Committee

This is scheduled for Friday, June 24, 2022, at 1:00 pm.

Valerie Holmes made a motion to adjourn, Bill Vintroux seconded, motion passed.

The meeting adjourned at 2:01 pm.

Mark Broms, Chair

Karla Pease, Recording Secretary

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 LSAF 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

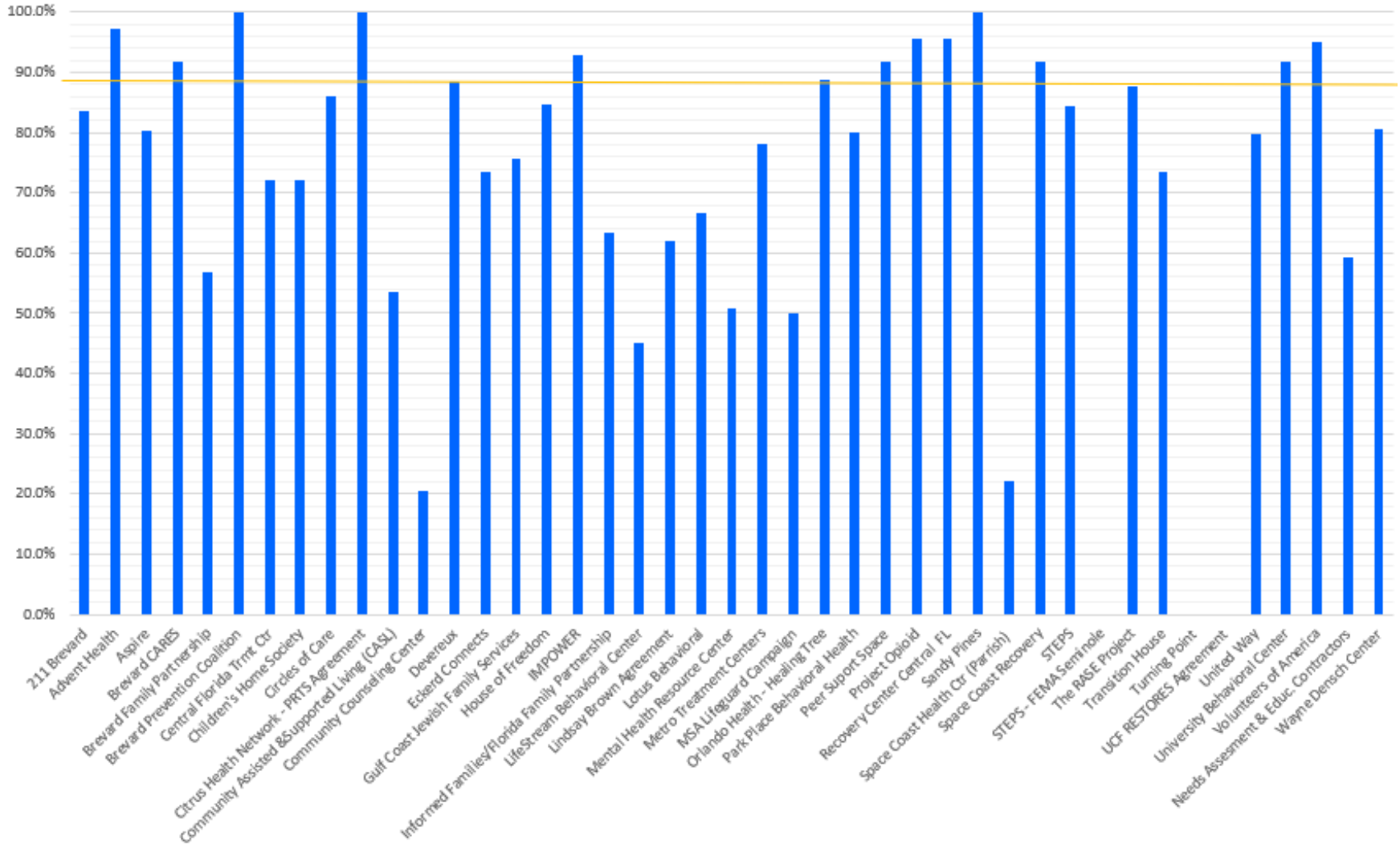


Provider	Budget (Pending Final Allocation)	YTD Expenditures	YTD Utilization%	YTD Target Utilization%	YTD Over/ (Under) \$	YTD Over/ (Under) %
211 Brevard	680,133	567,697	83.5%	91.7%	(55,758)	-8.94%
Advent Health	877,772	854,589	97.4%	91.7%	49,965	6.21%
Aspire	44,153,449	35,423,672	80.2%	91.7%	(5,050,324)	-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