

Executive Committee Meeting Minutes
Wednesday, September 14, 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
Amber Carroll, Treasurer, Brevard Homeless Coalition
Ian Golden, Secretary, Brevard County Housing & Human Services (via Zoom)
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
Nikairy Munoz, Chief Integration Officer (via Zoom)
Michael Lupton, Chief Information Officer
Karla Pease, Executive Assistant

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, September 14, 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 August 10, 2022, minutes as written was made by Debbie Owens, Amber Carroll seconded; motion passed.

Financial Report

The CFO reported out on the July and the Unaudited FYE June 2022 financials. Balance Sheet includes the balances from April 30, 2022, through July 31, 2022. Current month cash in the bank plus accounts receivable is \$28.9M. Cash is down to \$12M due to DCF providing the two-month's advance in August and closing out YE. Accounts Receivable is up to \$16M.

The Statement of Revenues and Expenses shows a comparison of FY21-22 versus the FY21-22 budget ending June 30th. Expenses for YTD were close to what was budgeted. The CFO mentioned there was a 25% reduction in cyber insurance due to CFCHS' limited exposure of as they initially thought. Software expense increased due to data submission changes.

The Statement of Revenues for the current FY22-23 (July) was reviewed. Program Services decreased due to CFCHS receiving the new Schedule of Funds. Dues and Subscriptions show FAME's increase of \$14K. Building Rent increased to \$18K per month (10% increase) which is still good in comparison to the marketplace increasing 15-20%.

Pages 5-7 are OCA utilization expenditures FY ending June 30th for the Managing Entity, Mental Health, and Substance Use services, by OCA line item, compared to targeted year to date utilization rate. The Managing Entity used 70.7% of the FY21-22 budget, Mental Health used 93.2% of the budget, and Substance Use used 85% of the budget.

On page 11, GHME1 Contract Amendment 57 was executed July 1st and Amendment 58 was executed on September 1st. The legislature this FY allocated \$126M for behavioral health services. CFCHS received \$101M with \$21M coming at a future date.

The CFO reviewed the new Schedule of Funds, where federal, state, and total dollars were shown. The Managing Entity budget increased by \$160K, ending at \$3.8M, Mental Health's Core Services budget is \$33M, and increased by \$4.4M, finishing with a total budget of \$61M. Substance Use budget is \$38M with anticipated funding being added this FY.

The CEO mentioned numerous meetings are happening with providers to spend out the additional \$101M. More providers are being added to our network.

The CFO stated the final YE payback to DCF is \$5,415,930, which is much better than the earlier projection of \$10.5M-\$11M.

Amber Carroll made a motion to approve the financial report as presented; Debbie Owens seconded; motion passed.

Organizational Updates


- Corporate Resolution for Signature Authority and Edits – Will remove Mark Broms and Add Amber Carroll since Mark is no longer the Treasurer and Amber has taken his place, and include Ken Peach and Donna Walsh, members at large.
- ME Procurement – CFCHS is working with DCF to extend our current contract that expires June 30, 2023 for a year in order to procure all ME contracts simultaneously. An entity will be contracted to help once the procurement is released. An ITN will be instituted to look at different companies. The CEO would like to have the Executive Committee review and help make the determination with CFCHS' team. Members agreed. The goal is to have a company selected by December 2022. CFCHS has \$55K available in unrestricted funding this fiscal year and \$55K available next fiscal year.
- CEO will be going out for PTO. The Signing Authority will also allow the Treasure to approve EFTs for a short period of time, while the CEO is away.

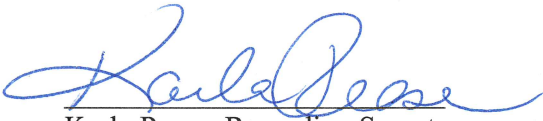
Other/Public Input – Anne Sutherland was pleased to hear the CEO is taking time away.

Executive Committee Meeting

Next regularly scheduled meeting will be October 12, 2022, at 2:00 pm.

Debbie Owens made a motion to adjourn, Amber Carroll seconded; motion passed. The meeting adjourned at 2:31 pm.


Robert Wayne Holmes, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, September 14, 2022
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Wayne Holmes	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• August 10, 2022 Minutes	Wayne Holmes Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• July Financials	Amber Carroll Dan Nye	15 minutes
IV. Organizational Updates <ul style="list-style-type: none">• Corp. Resolution for Signature Authority and Edits	Maria Bledsoe	5 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• October 12, 2022 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, August 10, 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 (via Zoom)
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

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, August 10, 2022, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:02 pm.

Approve Minutes

A motion to approve the July 13, 2022, minutes as written was made by Debbie Owens, Mark Broms seconded; motion passed.

Financial Report

The CFO reviewed the preliminary final OCA utilization for FY 2021-22. On the second page of the report, spending through the first provider invoicing and a start on the second provider invoicing, is at \$85M. On the admin side, just under \$2.7M was spent, bringing the total spent to \$87M spent. Provider overproduction estimate is \$3.3M, the estimated carry forward is \$4.1M, with an estimated payback to the state of \$7.4M, which is both state and federal dollars.

The CFO informed the committee that the \$45M in Mental Health will increase to approximately \$48M due to the provider overproduction and will be 96% utilized.

The COO mentioned that starting in December 2022, CFCHS will be looking closely at amending provider contracts that are underutilized. At each monthly meeting with the Providers, CFCHS will be informing them this will be happening so they can be fully aware.

The CIO gave a brief update on providers submitting data where the network as a whole is at 91%, Park Place is at 60%, Circles of Care is at 93%, and Aspire is at 88%.

Mark Broms made a motion to approve the June preliminary OCA report as presented; Luis Delgado seconded; motion passed.

Organizational Updates

- Budget is not final at this time. CFCHS is working through the budget with DCF and the \$126M additional money allocated by legislature for behavioral health funding. The Preliminary Schedule of Funds has been received in order to look at what will be funded in the next FY.
- Finance Committee Chair - Mark Broms will be stepping down as Finance Committee Chair and will no longer participate on the Executive Committee but will continue to stay on the board. Amber Carroll has agreed to be the new Finance Committee Chair and a motion will be presented to the full board for vote. The Finance Committee meetings will be moved to right before the Executive Committee meeting for scheduling ease of the Finance Chair.

A motion to appoint Amber Carroll as Finance Committee Chair effective approval of the full board as made by Debbie Owens, Luis Delgado seconded; motion passed.

- Needs assessment – Statewide completed and submitted to DCF. ME’s will look at their results, drill downs for components and present to their local communities and their boards. CFCHS’ Needs Assessment will be presented in each county with an added county section and opioid component. A presentation to the full board will occur in December.
- CFCHS applied to be a presenter on prevention at the Prescription Drug Summit next year.
- COO has new contract manager starting at the end of the month.
- FAME’s Natalie Kelly will present at the board meeting on August 18th.

Other/Public Input – None

Executive Committee Meeting

Next regularly scheduled meeting will be September 14, 2022, at 2:00 pm.

Mark Broms made a motion to adjourn, Luis Delgado seconded; motion passed. The meeting adjourned at 3:04 pm.

Robert Wayne Holmes, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

JULY 2022 Financials & Unaudited FYE June 2022

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 07/31/2022



Balance Sheet - Unaudited

	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>
Assets				
Current Assets				
Cash in Bank	14,634,077	13,293,828	18,249,919	12,736,479
Accounts Receivable	16,921,111	16,987,778	10,638,543	16,136,419
Prepaid Insurance	10,444	6,880	2,630	38,168
Prepaid Expenses	19,236	52,009	69,076	22,062
Deposits	26,375	26,375	26,375	26,375
Total Current Assets	31,611,243	30,366,870	28,986,543	28,959,503
Long-term Assets				
Computer Equipment	5,500	5,500	5,500	5,500
Software	1,347,346	1,347,346	1,347,346	1,347,346
Accum Depreciation	(1,229,643)	(1,229,643)	(1,229,643)	(1,229,643)
Total Long-term Assets	123,203	123,203	123,203	123,203
Total Assets	31,734,446	30,490,073	29,109,746	29,082,706
Liabilities				
Short-term Liabilities				
Accounts Payable	9,605,552	10,211,432	11,867,624	11,598,386
Accrued Expenses	-	-	-	-
Wages Payable	202,416	211,592	259,780	209,461
Federal Payroll Taxes Payable	15,157	15,859	34,780	27,790
403(b) Payable	8,031	2,719	30,154	7,393
Deductions Payable	1,369	944	915	1,265
Deferred Revenue	14,319,209	13,506,756	11,435,397	12,171,897
CarryForward Funds	4,756,239	4,736,644	4,695,593	4,302,814
Interest & Other Payable to DCF	392	1,534	3,416	202
Advance Due to DCF CY	2,057,012	1,033,200	9,388	9,388
Total Short-term Liabilities	30,965,377	29,720,681	28,337,047	28,328,595
Non Current Note Payable (PPP)	-	-	-	-
Total Liabilities	30,965,377	29,720,681	28,337,047	28,328,595
Net Assets				
Unrestricted Net Assets:				
Prior Year Excess Revenues (Expenses)	754,110	754,110	754,110	754,110
Curr Year Excess Revenues (Expenses)	14,958	15,282	18,589	-
Total Unrestricted Net Assets	769,069	769,392	772,699	754,110
Total Liabilities and Net Assets	31,734,446	30,490,073	29,109,746	29,082,706

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 06/30/2022



Unaudited

	Apr-22	May-22	Jun-22	FY 21/22 YTD	FY 21/22 Budget
Program Services Revenue:					
DCF	9,831,558	10,391,962	11,889,377	93,650,179	102,535,172
Other	47	-	-	47	-
Grants	-	-	76,216	90,216	-
Total Operating Revenue	9,831,606	10,391,962	11,965,593	93,740,442	102,535,172
Expenditures:					
Program Services Expenses	9,632,149	10,152,324	11,597,014	91,037,673	98,539,674
Personnel Expenses	146,018	151,022	234,657	1,896,175	2,096,152
403(b) Fees	-	601	-	2,700	3,738
Accounting Fees	-	-	-	21,058	20,705
Conferences	-	4,143	5,542	20,347	15,000
DCF Unallowables	55	(395)	85	176	1,061
Dues & Subscriptions	-	644	123	33,325	38,777
Insurance	-	7,515	5,415	40,807	35,760
Legal Fees	-	-	-	817	6,185
Meetings	1,028	545	654	6,623	6,479
Needs Assessment/Benchmarking	-	-	-	6,857	43,737
Office Equipment	95	14,430	-	16,503	26,022
Office Furn & Fixture	-	-	-	425	15,287
Outreach and Awareness	-	2,190	40,185	57,900	49,853
Payroll Processing Fees	642	650	829	8,041	10,248
Printing & Publications	-	17,551	(13,418)	4,132	1,350
Professional Services Other	1,316	-	2,957	19,192	51,750
Recruiting and Screening	-	-	-	512	3,772
Rent-Building	14,950	14,950	14,950	179,400	230,233
Rent-Equipment	-	1,095	876	7,853	10,080
Software Development	12,065	-	49,315	115,369	109,154
Software Expense	20,305	20,311	20,333	213,664	207,359
Supplies & Postage	712	178	70	2,543	3,116
Telephone, Internet & Conf	2,271	2,622	2,334	26,898	38,394
Training	-	1,590	-	2,499	7,068
Total Expenditures	9,831,606	10,391,965	11,961,921	93,721,488	101,570,955
Operating Revenue over Expenditures	(0)	(3)	3,672	18,955	964,217
Other Revenue and Expenses:					
Contribution Revenue	-	-	-	-	-
Contribution Expense	-	-	(39)	(367)	-
Net Other Revenue (Expense)	-	-	(39)	(367)	-
Net Revenue over Expenditures	(0)	(3)	3,634	18,589	-

Central Florida Cares Health System, Inc

Statement of Revenues and Expenses

For the prior three months and YTD 07/31/2022



Unaudited

	May-22	Jun-22	FY 21/22 YTD	Jul-22
Program Services Revenue:				
DCF	10,391,962	11,889,377	93,650,179	7,090,328
Other	-	-	47	350.00
Grants	-	76,216	90,216	
Total Operating Revenue	10,391,962	11,965,593	93,740,442	7,090,678
Expenditures:				
Program Services Expenses	10,152,324	11,597,014	91,037,673	6,821,583
Personnel Expenses	151,022	234,657	1,896,175	153,236
403(b) Fees	601	-	2,700	-
Accounting Fees	-	-	21,058	-
Conferences	4,143	5,542	20,347	20,338
DCF Unallowables	(395)	85	176	-
Dues & Subscriptions	644	123	33,325	47,456
Insurance	7,515	5,415	40,807	3,612
Legal Fees	-	-	817	-
Meetings	545	654	6,623	187
Needs Assessment/Benchmarking	-	-	6,857	-
Office Equipment	14,430	-	16,503	-
Office Furn & Fixture	-	-	425	-
Outreach and Awareness	2,190	40,185	57,900	-
Payroll Processing Fees	650	829	8,041	790
Printing & Publications	17,551	(13,418)	4,132	-
Professional Services Other	-	2,957	19,192	1,641
Recruiting and Screening	-	-	512	14
Rent-Building	14,950	14,950	179,400	18,000
Rent-Equipment	1,095	876	7,853	460
Software Development	-	49,315	115,369	-
Software Expense	20,311	20,333	213,664	20,499
Supplies & Postage	178	70	2,543	12
Telephone, Internet & Conf	2,622	2,334	26,898	2,355
Training	1,590	-	2,499	495
Total Expenditures	10,391,965	11,961,921	93,721,488	7,090,677
Operating Revenue over Expenditures	(3)	3,672	18,955	0
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	(39)	(367)	-
Net Other Revenue (Expense)	-	(39)	(367)	-
Net Revenue over Expenditures	(3)	3,634	18,589	0

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 1 of 3

YTD For the month ended June 30, 2022



June 30, 2022 YTD - OCA UTILIZATION SUMMARY (Final YE)							
	OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		Rec	(Amend 56)	Thru June,, 2022	Utilization		
MHS00	ME Administrative Cost		\$2,379,280	\$2,173,710	91.4%	100.0%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$350,000	\$31,290	8.9%	100.0%	New Supplemental OCA
MHSM1	ME Operational MHBG Supplemental 1	NR	\$56,283	\$0	0.0%	100.0%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$136,160	\$5,029	3.7%	100.0%	New Supplemental OCA
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$30,083	8.9%	100.0%	New Supplemental OCA
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	\$240,004	82.1%	100.0%	
	ME Total		\$3,647,764	\$2,577,505	70.7%	100.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
 YTD For the month ended June 30, 2022



June 30, 2022 YTD - OCA UTILIZATION SUMMARY (Final YE)							
	OCA Description	Non Rec	Sch of Funds	Expenditures	%	Notes - current month comments in red	
			(Amend 56)	Thru June, 2022	Utilization		Target%
MH000	ME Mental Health Services & Support		25,869,891	25,536,143	98.7%	100.0%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	2,269,493	2,259,493	99.6%	100.0%	
MH026	ME Early Intervention Svs - SMI & Psychotic Disorders		750,000	750,000	100.0%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	100.0%	
MH0PG	ME MH PATH Grant		475,541	430,315	90.5%	100.0%	
MHCOS	ME Emergency COVID-19 Supp Grant	NR	700,038	633,975	90.6%	100.0%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	75,000	0	0.0%	0.0%	New Supplemental OCA Started 6 months into FY2021-22
MHASP	ME Aspire Health Partners Veterans National Guard MH Svc	NR	250,000	250,000	100.0%	100.0%	
MHS52	ME Circles of Care - Crisis Stabilization	NR	750,000	750,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		590,183	477,627	80.9%	100.0%	
MH072	ME MH Community Forensic Beds		524,474	428,116	81.6%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	45,192	65.4%	100.0%	
MH0BN	ME MH Title XXI Children's Health Insurance Program (Behavioral Health Network)		931,365	770,163	82.7%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		715,735	615,282	86.0%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	525,627	80.6%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,021,653	1,395,837	69.0%	100.0%	Medicaid utilization continues to impede utilization of the FACT funds.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	325,141	49.2%	100.0%	Restrictive requirements limit the number of individuals who qualify for funding.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	500,000	100.0%	100.0%	
MH26S	ME MH Early Intervention Services MHBG Supplemental 1	NR	20,000	8,196	41.0%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		3,000,000	2,502,205	83.4%	100.0%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	369,150	369,150	100.0%	100.0%	
MHCR2	ME Short Term Residential Treatment (SRT) MHBG	NR	217,430	217,430	100.0%	100.0%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	100.0%	New OCA specific to State Hospital Discharges.
MHEMP	ME MH Supported Employment Services		300,000	300,000	100.0%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	280,229	40.0%	100.0%	Program was slow starter and funds reallocated to other providers late in year
MHMCT	ME MH Mobile Crisis Teams		1,364,720	1,364,720	100.0%	100.0%	
MHRES	ME MH Residential Stability Coordination Supplemental 1	NR	133,750	0	0.0%	100.0%	New Supplemental OCA Started 6 months into FY2021-22
MHSCR	ME Centralized Receiving Facilities		5,024,669	5,024,579	100.0%	100.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	300,000	234,885	78.3%	100.0%	
MHTRV	ME Transition Vouchers Mental Health		189,009	189,009	100.0%	100.0%	
Mental Health Total			\$49,782,676	\$46,415,963	93.2%	100.0%	

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



June 30, 2022 YTD - OCA UTILIZATION SUMMARY (Final YE)							
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red	
	Rec	(Amend 56)	Thru June,, 2022	Utilization			
MS000	ME Substance Abuse Services and Support		17,918,570	16,639,109	92.9%	100.0%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	4,941,134	4,941,134	100.0%	100.0%	
MS023	ME SA HIV Services		652,343	542,369	83.1%	100.0%	
MS025	ME SA Prevention Services		2,609,370	2,248,645	86.2%	100.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	349,474	77.7%	100.0%	
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	477,794	100.0%	100.0%	
MSSM2	ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	367,626	78.4%	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	4,421,618	62.4%	100.0%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	188,550	133,829	71.0%	100.0%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	565,651	565,651	100.0%	100.0%	
MS081	ME Projects Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,883,426	1,692,710	89.9%	100.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	808,563	76.1%	100.0%	
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	NR	500,000	497,977	99.6%	100.0%	
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	NR	500,000	485,000	97.0%	100.0%	
MS925	ME SA McKinsey Settlement - SA Services	NR	1,128,611	15,836	1.4%	100.0%	McKinsey Settlement Dollars moved to CF FY2223
MSCEI	ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	200,000	100.0%	100.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	100.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	87,520	40.3%	100.0%	Care Coordination Programs have been difficult for Providers to Staff & Start -Up
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	586,706	88.8%	100.0%	
MS25S	ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	2,274,879	100.0%	100.0%	
MSCBS	ME SA Community Based Services		2,039,181	2,039,181	100.0%	100.0%	
MSCS2	ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	135,548	45.2%	100.0%	Care Coordination Programs have been difficult for Providers to Staff & Start -Up
MSSPV	ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	100,017	50.0%	100.0%	
MSTRV	ME Transition Vouchers Substance Abuse		122,734	0	0.0%	100.0%	Funding utilized in NR MSTVS first
MSTVS	ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	264,709	55.1%	100.0%	
Substance Abuse Total			\$48,956,998	\$41,590,641	85.0%	100.0%	
Provider Total			\$98,739,674	\$88,006,605	89.1%	100.0%	
TOTAL			\$102,387,438	\$90,584,109	88.5%	100.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Budgeted SOF – Page 1 of 3
 For Fiscal Year 2022-23 rev 09/01/2022



Other Cost Accumulators (OCA)	OCA Description	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Managing Entity Operational Cost					
MHS00	ME Administrative Cost	154,769	2,425,458	2,580,227	
MHCM2	ME Care Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	450,000	-	450,000	450,000
MHCM3	ME Care Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	150,000	-	150,000	150,000
MHSM1	ME Operational MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	42,212	-	42,212	42,212
MHSM2	ME Operational MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	14,071	-	14,071	14,071
MHSS1	ME Operational SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	102,120	-	102,120	102,120
MHSS2	ME Operational SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	34,040	-	34,040	34,040
MS923	ME SA McKinsey Settlement - ME Care Coordination	-	336,489	336,489	336,489
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	97,389	-	97,389	97,389
Total Operational Cost		1,044,601	2,761,947	3,806,548	1,226,321
Direct Services Cost					
Mental Health Core Services Funding					
MH000	ME Mental Health Services & Support	2,940,122	26,087,158	29,027,280	
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	538,228	-	538,228	538,228
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	2,065,166	-	2,065,166	2,065,166
MH026	ME Early Intervention Services-Psychotic Disorders	750,000	-	750,000	
MH094	ME MH Citrus Health Network	-	-	-	
MHFMH	ME MH Forensic Transitional Beds	-	700,800	700,800	
MHSFP	ME MH State Funded Federal Excluded Services	-	537,652	537,652	305,000
MHTMH	ME MH Transitional Beds for MH Institution	-	-	-	
Total Mental Health Core Services Funding		6,293,516	27,325,610	33,619,126	2,908,394
Mental Health Discretionary Grants Funding					
MH98G	ME MH 988 Implementation Fed Discretionary Grant	520,191	-	520,191	520,191
MHCOS	ME Emergency COVID-19 Supplemental Grant	316,297	-	316,297	316,297
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	37,500	-	37,500	37,500
Total Mental Health Discretionary Grants Funding		873,988	-	873,988	873,988

Central Florida Cares Health System, Inc
OCA Expenditure Budgeted SOF – Page 2 of 3
For Fiscal Year 2022-23 rev 09/01/2022



Other Cost Accumulators (OCA)	OCA Description	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Mental Health Proviso Projects Funding					
MHASP	Aspire Health Partners Veterans National Guard MH Services	-	500,000	500,000	500,000
MHHVS	ME MH Transition House Homeless Vetrans Services	-	350,000	350,000	350,000
MHS52	ME Circles of Care-Crisis Stabilization	-	750,000	750,000	750,000
	Total Mental Health Proviso Projects Funding	-	1,600,000	1,600,000	1,600,000
Mental Health Targeted Services Funding					
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	-	390,183	390,183	
MH072	ME MH Community Forensic Beds	-	524,474	524,474	
MH076	ME MH Indigent Psychiatric Medication Program	-	69,078	69,078	
MH0BN	ME MH BNET (Behavioral Health Network)	788,004	303,602	1,091,606	
MH0CN	ME MH Care Coordination Direct Client Services	155,325	351,764	507,089	
MH0FH	ME Community Forensic Multidisciplinary Teams	-	652,000	652,000	
MH0FT	ME FACT Medicaid Ineligible	312,057	2,338,146	2,650,203	
MH0PG	ME MH PATH Grant	556,253	-	556,253	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)	661,245	-	661,245	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	-	500,000	500,000	500,000
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	1,494,664	-	1,494,664	1,494,664
MHCAT	ME MH Community Action Treatment (CAT) Teams	-	4,500,000	4,500,000	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	276,862	-	276,862	276,862
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	92,288	-	92,288	92,288
MHCJ2	ME Forensic Services Expansion - MHBG	-	-	-	
MHDRF	ME Disability Rights Florida Mental Health	-	124,800	124,800	
MHEMP	ME MH Supported Employment Services	163,489	136,511	300,000	30,770
MHMCT	ME MH Mobile Crisis Teams	163,010	3,326,872	3,489,882	
MHMDT	MH ME Other Multidisciplinary Team	-	1,503,710	1,503,710	
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	77,813	-	77,813	77,813
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	55,937	-	55,937	55,937
MHSCR	ME Centralized Receiving Systems	-	5,024,669	5,024,669	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	225,000	-	225,000	225,000
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	75,000	-	75,000	75,000
MHTRV	ME Transitions Vouchers Mental Health	85,424	103,585	189,009	
	Total Mental Health Targeted Services Funding	5,182,371	19,849,394	25,031,765	2,828,334
	Subtotal Mental Health	12,349,875	48,775,004	61,124,879	8,210,716

Central Florida Cares Health System, Inc
OCA Expenditure Budgeted SOF – Page 3 of 3
 For Fiscal Year 2022-23 rev 09/01/2022



Other Cost Accumulators (OCA)	OCA Description	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
Substance Abuse Core Services					
MS000	ME Substance Abuse Services and Support	8,514,244	9,404,326	17,918,570	
MSCOM	ME SA Services SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	1,752,154	-	1,752,154	1,752,154
MSARP	ME SA Services SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	1,668,610	-	1,668,610	1,668,610
MS023	ME SA HIV Services	652,343	-	652,343	
MS025	ME SA Prevention Services	2,609,370	-	2,609,370	
Total Core Services Funding		15,196,721	9,404,326	24,601,047	3,420,764
Substance Abuse Discretionary Grants					
MS0PP	ME SA Prevention Partnership Program	450,000	-	450,000	
MSRC4	ME State Opioid Response Disco - Rec Comm Org - Year 4	79,191	-	79,191	79,191
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	2,716,394	-	2,716,394	2,716,394
MSSP4	ME State Opioid Response Disco Grant SVCS-Prevention - Year 4	188,550	-	188,550	188,550
Total Discretionary Grants Funding		3,434,135	-	3,434,135	2,984,135
Substance Abuse Proviso Projects					
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	-	500,000	500,000	500,000
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	-	400,000	400,000	400,000
Total Proviso Projects Funding		-	900,000	900,000	900,000
Substance Abuse Targeted Services					
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families	-	1,883,426	1,883,426	
MS091	ME SA Family Intensive Treatment (FIT)	531,092	531,092	1,062,184	
MS0CN	ME SA Care Coordination Direct Client Services	108,662	108,662	217,324	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)	660,359	-	660,359	
MS25S	ME Primary Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	585,214	-	585,214	585,214
MS252	ME Primary Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	687,658	-	687,658	687,658
MS925	ME McKinsey Settlement-SA Services	-	618,957	618,957	618,957
MSCBS	ME SA Community Based Services	-	2,039,181	2,039,181	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	450,000	-	450,000	450,000
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	150,000	-	150,000	150,000
MSSPV	ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	150,000	-	150,000	150,000
MSPV2	ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	50,000	-	50,000	50,000
MSTRV	ME Transitions Vouchers Substance Abuse	-	122,734	122,734	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	360,000	-	360,000	360,000
MSTV2	ME Transitional Vouchers SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	120,000	-	120,000	120,000
Total Targeted Services Funding		3,852,985	5,304,052	9,157,037	3,171,829
Subtotal Substance Abuse		22,483,841	15,608,378	38,092,219	10,476,728
Total All Fund Sources		35,878,317	67,145,329	103,023,646	19,913,765

Central Florida Cares Health System, Inc Contract Amendments and SOF totals



DCF Amendments - FY22-23			
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
57	7/1/2022	GHME1 3 Funding Changes for FY22-23	\$102,387,438
58	9/1/2022	GHME1 3 Funding Changes for FY22-23	\$103,023,646
DCF Contract History - per year as of Amendment 43			