

**Finance Committee Meeting Minutes  
Wednesday, September 14, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Amber Carroll, Treasurer and Chair, Brevard Homeless Coalition  
Scott Griffiths, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
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  
Mike Lupton, Chief Information Officer  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant  
Charity Mobley, Contract Manager

**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 Wednesday, September 14, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Scott Griffiths made a motion to approve the June 24, 2022 minutes, Kelly Velasco seconded the motion. 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 30<sup>th</sup>. 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 30<sup>th</sup> 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 1<sup>st</sup> and Amendment 58 was executed on September 1<sup>st</sup>. 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.

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

**Other/Public Input:** Scott Griffith asked if there was a draft of the 65E14. The COO mentioned she has not heard of a draft but has heard there has been a workgroup established to discuss. COO will follow-up and report back.

**Next Finance Committee**

This is scheduled for Wednesday, October 12, 2022, at 1:00 pm.

*Valerie Holmes made a motion to adjourn, Kelly Velasco seconded, motion passed.*

The meeting adjourned at 1:50 pm.



Amber Carroll, Chair



Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Wednesday, September 14, 2022**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



- |  |                             |                  |
|--|-----------------------------|------------------|
| <b>I. Welcome/Introductions</b>  | Amber Carroll               | 2 minutes        |
| <b>II. Treasurer’s Report</b> <ul style="list-style-type: none"><li>• Review and approve June 24, 2022 minutes</li></ul>         | Amber Carroll               | 3 minutes        |
| <b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present July financial statements</li></ul>                 | Amber Carroll<br>Daniel Nye | 20 minutes       |
| <b>IV. Other/Public Input</b>  | Group                       | 3 minutes/person |
| <b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• October 12, 2022 at 1:00 pm</li></ul> | Group                       | 2 minutes        |

**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 31<sup>st</sup> 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

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Amber Carroll, Chair

# 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>
<b>Assets</b>				
<b>Current Assets</b>				
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
<b>Total Current Assets</b>	<b>31,611,243</b>	<b>30,366,870</b>	<b>28,986,543</b>	<b>28,959,503</b>
<b>Long-term Assets</b>				
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)
<b>Total Long-term Assets</b>	<b>123,203</b>	<b>123,203</b>	<b>123,203</b>	<b>123,203</b>
<b>Total Assets</b>	<b>31,734,446</b>	<b>30,490,073</b>	<b>29,109,746</b>	<b>29,082,706</b>
<b>Liabilities</b>				
<b>Short-term Liabilities</b>				
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
<b>Total Short-term Liabilities</b>	<b>30,965,377</b>	<b>29,720,681</b>	<b>28,337,047</b>	<b>28,328,595</b>
Non Current Note Payable (PPP)	-	-	-	-
<b>Total Liabilities</b>	<b>30,965,377</b>	<b>29,720,681</b>	<b>28,337,047</b>	<b>28,328,595</b>
<b>Net Assets</b>				
<b>Unrestricted Net Assets:</b>				
Prior Year Excess Revenues (Expenses)	754,110	754,110	754,110	754,110
Curr Year Excess Revenues (Expenses)	14,958	15,282	18,589	-
<b>Total Unrestricted Net Assets</b>	<b>769,069</b>	<b>769,392</b>	<b>772,699</b>	<b>754,110</b>
<b>Total Liabilities and Net Assets</b>	<b>31,734,446</b>	<b>30,490,073</b>	<b>29,109,746</b>	<b>29,082,706</b>

**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	-
<b>Total Operating Revenue</b>	<b>9,831,606</b>	<b>10,391,962</b>	<b>11,965,593</b>	<b>93,740,442</b>	<b>102,535,172</b>
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
<b>Total Expenditures</b>	<b>9,831,606</b>	<b>10,391,965</b>	<b>11,961,921</b>	<b>93,721,488</b>	<b>101,570,955</b>
Operating Revenue over Expenditures	(0)	(3)	3,672	18,955	964,217
Other Revenue and Expenses:					
Contribution Revenue	-	-	-	-	-
Contribution Expense	-	-	(39)	(367)	-
<b>Net Other Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>(39)</b>	<b>(367)</b>	<b>-</b>
<b>Net Revenue over Expenditures</b>	<b>(0)</b>	<b>(3)</b>	<b>3,634</b>	<b>18,589</b>	<b>-</b>



# 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	
<b>Total Operating Revenue</b>	<b>10,391,962</b>	<b>11,965,593</b>	<b>93,740,442</b>	<b>7,090,678</b>
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
<b>Total Expenditures</b>	<b>10,391,965</b>	<b>11,961,921</b>	<b>93,721,488</b>	<b>7,090,677</b>
Operating Revenue over Expenditures	(3)	3,672	18,955	0
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	(39)	(367)	-
<b>Net Other Revenue (Expense)</b>	<b>-</b>	<b>(39)</b>	<b>(367)</b>	<b>-</b>
<b>Net Revenue over Expenditures</b>	<b>(3)</b>	<b>3,634</b>	<b>18,589</b>	<b>0</b>

# 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%	
	<b>ME Total</b>		<b>\$3,647,764</b>	<b>\$2,577,505</b>	<b>70.7%</b>	<b>100.0%</b>	

**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%	
<b>Mental Health Total</b>			<b>\$49,782,676</b>	<b>\$46,415,963</b>	<b>93.2%</b>	<b>100.0%</b>	

# 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	%	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%
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%
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%
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%
MSTVS	ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	264,709	55.1%	100.0%
<b>Substance Abuse Total</b>			<b>\$48,956,998</b>	<b>\$41,590,641</b>	<b>85.0%</b>	<b>100.0%</b>
<b>Provider Total</b>			<b>\$98,739,674</b>	<b>\$88,006,605</b>	<b>89.1%</b>	<b>100.0%</b>
<b>TOTAL</b>			<b>\$102,387,438</b>	<b>\$90,584,109</b>	<b>88.5%</b>	<b>100.0%</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Budgeted SOF – Page 1 of 3**  
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Other Cost Accumulators (OCA)	OCA Description	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
<b>Managing Entity Operational Cost</b>					
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
<b>Total Operational Cost</b>		<b>1,044,601</b>	<b>2,761,947</b>	<b>3,806,548</b>	<b>1,226,321</b>
<b>Direct Services Cost</b>					
<b>Mental Health Core Services Funding</b>					
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	-	-	-	
<b>Total Mental Health Core Services Funding</b>		<b>6,293,516</b>	<b>27,325,610</b>	<b>33,619,126</b>	<b>2,908,394</b>
<b>Mental Health Discretionary Grants Funding</b>					
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
<b>Total Mental Health Discretionary Grants Funding</b>		<b>873,988</b>	<b>-</b>	<b>873,988</b>	<b>873,988</b>

**Central Florida Cares Health System, Inc**  
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Other Cost Accumulators (OCA)	OCA Description	Federal	State	Total	The Amount of Non-Recurring Funds included in Total Amount
<b>Mental Health Proviso Projects Funding</b>					
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
	<b>Total Mental Health Proviso Projects Funding</b>	-	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>Mental Health Targeted Services Funding</b>					
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	
	<b>Total Mental Health Targeted Services Funding</b>	<b>5,182,371</b>	<b>19,849,394</b>	<b>25,031,765</b>	<b>2,828,334</b>
	<b>Subtotal Mental Health</b>	<b>12,349,875</b>	<b>48,775,004</b>	<b>61,124,879</b>	<b>8,210,716</b>

**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
<b>Substance Abuse Core Services</b>					
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	
<b>Total Core Services Funding</b>		<b>15,196,721</b>	<b>9,404,326</b>	<b>24,601,047</b>	<b>3,420,764</b>
<b>Substance Abuse Discretionary Grants</b>					
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
<b>Total Discretionary Grants Funding</b>		<b>3,434,135</b>	<b>-</b>	<b>3,434,135</b>	<b>2,984,135</b>
<b>Substance Abuse Proviso Projects</b>					
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
<b>Total Proviso Projects Funding</b>		<b>-</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Substance Abuse Targeted Services</b>					
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
<b>Total Targeted Services Funding</b>		<b>3,852,985</b>	<b>5,304,052</b>	<b>9,157,037</b>	<b>3,171,829</b>
<b>Subtotal Substance Abuse</b>		<b>22,483,841</b>	<b>15,608,378</b>	<b>38,092,219</b>	<b>10,476,728</b>
<b>Total All Fund Sources</b>		<b>35,878,317</b>	<b>67,145,329</b>	<b>103,023,646</b>	<b>19,913,765</b>

# 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			