

**Board of Directors' Meeting Minutes  
Thursday, December 15, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Debbie Owens, Past President, Seminole Prevention Coalition  
Mark Broms, Consumer Advocate  
Sherri Gonzales, Children's Home Society  
Babette Hankey, Aspire Health Partners  
Kristen Hughes, Lassiter-Ware Insurance  
Joel Hunter, Consumer Advocate  
Tracy Lutz, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Ken Peach, Health Council of East Central Florida  
Lisa Portelli, City of Orlando  
Donna Walsh, Seminole County Health Dept.

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
Michael Lupton, Chief Information Officer (Via Zoom)  
Karla Pease, Executive Assistant and Recording Secretary  
Charity Mobley, Contract Manager  
Rachel Bishop, Children's Care Coordination Specialist

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Anne Sutherland, Department of Children and Families, Regional Director  
Christy Suehle, Aspire Health Partners  
Therry Feraldi, Health Council of East Central Florida  
Anna Kesik, IMPOWER (Via Zoom)

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, December 15, 2022, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

## **Financial Report – October Financials**

The CFO reported on the unaudited October 2022 financials. The Balance Sheet includes the balances from August 31, 2022, through October 31, 2022. Accounts Receivable has an increase in August/September. In August, there was a delay in funding and paying providers resulting in an increase in liabilities. The Interest and other Payable to DCF balance of \$5.4M in August is the payback balance of unutilized funding from last year's contract. Current year excess revenues are generated by the two CJMHSA grants, whose respective expenses are lagging at this point.

The Statement of revenues and expenses shows two grants having a buildup of \$57K per month. Program services line revenue and the respective services expenditure side have an increase in September. Providers were paid on a pro-rata basis in July and August, with a reconciled payment process in September. In the first quarter some providers were slow in submitting data. October was more of a steady state of data reporting and utilization with just under 7.4M in service expenses. Conferences had a reclass of expenditures to grant expenses. The CFO recapped on dues and subscriptions expenses at a balance of almost \$48K. FAME had an increase and added a public relations component.

OCA's – ME Admin expenses through the month ending October 31 were expected to be at a target of 29.7% ended at 24.6% of the budget. Mental Health services were expected to be at a target of 29.3% ended at 27.3%. Substance Use, 30.5% was projected, but 33.3% was used. OCA's with utilization under 75% of the target marked in red were discussed.

Page 7 shows carry forward expenditure utilization with a \$8.2M budget, of which \$5.99M is provider services and \$2.2M is ME.

On page 8, GHME1 Contract Amendment 59 was executed November 16<sup>th</sup>, which increased the budget to \$105M.

*Amber Carroll made a motion to approve the October 2022 financials report as presented, Kristen Hughes seconded; motion passed.*

## **Consent Agenda**

*Mark Broms made a motion to approve consent agenda items, Debbie Owens seconded; motion passed.*

## **Organizational Updates**

- Strategic Plan – Semi-annual update placed in the packet. Received notification from SAMSA today about an award on an application submitted. Targets were completed 6 months early but will continue to work on the targets.
- Private Donation – to develop training videos targeting first responders and law enforcement shared during shift changes. Completion date is early March 2023.
- Selected to Present at Rx Summit 2023 in April 2023.
- Opioid funding distributed in counties. Meetings have been scheduled with each of the counties starting January 2023, to determine each county's plan, determine what the ME will fund so not to fund the same services, and for the ME to fund service gaps. The state's priorities are not mentioned at this point.

- Conversations have occurred to increase capacity in the network for service delivery. An injectable program has been discussed at the Orange County Jail around mental health.

### **Ad-Hoc Nominating Committee**

Kristen Hughes, acting as Chair of the Nominating Committee, indicated the Nominating Committee interviewed Frederick Morello, of NAMI of Greater Orlando, and based on his various expertise with fundraising and clubhouses, the committee is recommending Frederick Morello as CFCHS' newest board member.

*Kristen Hughes recommended that Frederick Morello become a new board member, Debbie Owens seconded, motion passed.*

### **Needs Assessment Presentation**

Therry Feraldi, Health Council of East Central Florida, gave a summary of the 2022 Needs Assessment.

**Planning Council** – Has not been appointed yet.

### **New Employee Introductions**

Charity Mobley, Contract Manager, and Rachel Bishop, Children's Care Coordination Specialist, provided brief updates of their backgrounds and job duties.

### **Other/Public Input** –

Anne Sutherland – Stated less crisis beds available statewide and crisis facilities have rescinded their designation status. DCF discussing ways to increase the menu of services so that waitlists become smaller.

Donna Walsh – Asked if a campaign for stigma has been discussed. The CEO shared all the prevention campaigns at present but welcomed a discussion.

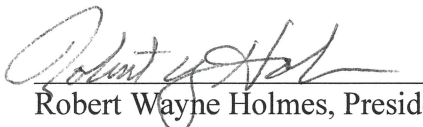
Debbie Owens – Mentioned the board members to share in the cupcakes.


### **Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, February 16, 2023 2022 at 3 pm.

*Kristen Hughes made a motion to adjourn, Natalie Mullet seconded, motion passed.*

The meeting was adjourned at 4:37 p.m.

  
Robert Wayne Holmes, President

  
Karla K. Pease  
Recording Secretary

**Board of Directors' Agenda**  
**Thursday, December 15, 2022**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II.</b>	<b>Financial Report</b> <ul style="list-style-type: none"> <li>• October Financials</li> </ul>	Amber Carroll Dan Nye	15 minutes
<b>III.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"> <li>• Approve October 20, 2022 Minutes</li> <li>• Finance Comm. Draft Minutes</li> <li>• Compliance/QI Comm. Draft Minutes</li> </ul>	Board	5 minutes
<b>IV.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"> <li>• Strategic Plan</li> <li>• Invitation to Present at Rx Summit 2023</li> <li>• Board Membership</li> </ul>	Maria Bledsoe	5 minutes
<b>V.</b>	<b>Ad-Hoc Nominating Committee</b>	Valerie Holmes	5 minutes
<b>VI.</b>	<b>Needs Assessment Presentation</b>	Therry Feraldi	30 minutes
<b>VII.</b>	<b>Planning Council</b>	TBD	3 minutes
<b>VIII.</b>	<b>New Employee Introductions</b>	Charity Mobley Rachel Bishop	5 minutes
<b>IX.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>X.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"> <li>• Thursday, February 16, 2023, 3:00-5:00 pm</li> </ul>	Group	1 minute

**Board of Directors' Meeting Minutes  
Thursday, October 20, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Luis Delgado, Vice President, Consumer Advocate  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Mark Broms, Consumer Advocate  
Sherri Gonzales, Children's Home Society  
Babette Hankey, Aspire Health Partners  
Joel Hunter, Consumer Advocate  
Tracy Lutz, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Ken Peach, Health Council of East Central Florida  
Lisa Portelli, City of Orlando  
Thomas Todd, Connection Church  
Bill Vintroux, Circles of Care  
Donna Walsh, Seminole County Health Dept.

**Central Florida Cares Health System, Inc. Staff**

Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
Karla Pease, Executive Assistant and Recording Secretary  
Christopher Chung, Data Specialist

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Cheryl Bello, STEPS  
Caryn Seaborg, STEPS  
Stanley Brizz, Brevard Prevention Coalition  
Carolyn Capern, CTS Agency  
Greg Tryillo, CTS Agency  
Christy Suehle, Aspire Health Partners

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 20, 2022, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

### **Financial Report - August Financials**

The CFO reported on the unaudited August 2022 financials. The Balance Sheet includes the balances from June 30, 2022, through August 31, 2022. Accounts Receivable shows \$23M received in August and DCF was a little slow in turnaround of invoices at the beginning of the fiscal year and is reflected here in AR balances. A leading indicator for Accounts Payable for the month shows services are down since OCA utilization for July and August are more of an allocation. At the end of September, we will start reconciling each provider versus utilization.

On the Statement of revenues and expenses, program services show August a little less than July. Conferences year to date have increased due to more in-person conferences. Dues and Subscriptions at \$47K were upfront and were for yearly FAME fees which had an increase this year. Rent increased 10% but are still competitive with the market who were at a 15-20% increase. Auditors have started their fieldwork. There was an increase in the price this year.

OCA's – ME Admin for the first 2 months were expected to be at a target of 15.9% but were at 14.1%. Mental Health services were expected to be 15.8% but was at 12.1% but is too early in the year to see trends of under/over utilized. In Substance Use, 16.4% was projected, but 15.3% was used. HIV services, Care Coordination, and Transitional vouchers are underspent at this time.

On page 7, GHME1 Contract Amendment 58 was executed September 1<sup>st</sup> which increased the budget around \$600K more.

*Natalie Mullet made a motion to approve the August 2022 financials report as presented, Tracy Lutz seconded; motion passed.*

### **Consent Agenda**

*Ian Golden made a motion to approve consent agenda items, Joel Hunter seconded; motion passed.*

### **Organizational Updates – Chief Operating Officer**

- Hurricane Ian – an update was provided on what CFCHS has been doing pre- and post-hurricane
- New Staff – CFCHS has two new employees, a Contract Manager and Children's Care Coordinator. New employees will be introduced in board meetings once again.
- Magic basketball games – CFCHS purchased advertising and the gameflow was shown to members.

### **Sunshine Law Presentation**

Wayne Holmes, President, gave an update on current Sunshine Laws.

### **CTS/Brevard Prevention Coalition Presentation**

Carolyn Capern and Greg Tryillo provided a substance use prevention campaign with Generation Z youth paid for with CFCHS' prevention dollars.

**Planning Council** – Has not been appointed yet.

**Other/Public Input** – Ian Golden disclosed a meeting where a fellow board member, Amber Carroll, and he attended on October 11<sup>th</sup> and talked about items that could come up at CFCHS’ board meeting.

**Next Board Meeting**

The next Board of Directors’ Meeting will be Thursday, December 15, 2022 at 3 pm.

*Luis Delgado made a motion to adjourn, Ian Golden seconded, motion passed.*

The meeting was adjourned at 4:40 p.m.

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Robert Wayne Holmes, President

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Karla K. Pease  
Recording Secretary

DRAFT

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**OCT 2022 Financials Unaudited**



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 10/31/2022



**Balance Sheet - Unaudited**

	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	13,354,591	12,787,223	13,447,831
Accounts Receivable	21,323,838	22,387,011	15,350,693
Prepaid Insurance	34,849	31,530	34,849
Prepaid Expenses	22,697	20,750	20,750
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>34,762,350</u>	<u>35,252,888</u>	<u>28,880,498</u>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,456,131	1,456,131	1,456,131
Accum Depreciation	(1,301,898)	(1,301,898)	(1,301,898)
<b>Total Long-term Assets</b>	<u>159,733</u>	<u>159,733</u>	<u>159,733</u>
<b>Total Assets</b>	<u>34,922,083</u>	<u>35,412,621</u>	<u>29,040,231</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	6,681,830	14,050,879	7,411,471
Accrued Expenses	-	-	-
Wages Payable	162,603	140,324	150,560
Federal Payroll Taxes Payable	23,900	10,735	11,518
403(b) Payable	6,154	6,578	739
Deductions Payable	1,235	1,317	1,004
Deferred Revenue	2,868,788	2,516,474	3,773,126
CarryForward Funds	8,202,814	8,202,814	8,202,814
Interest & Other Payable to DCF	5,434,186	30,145	20,803
Advance Due to DCF CY	10,238,122	9,214,309	8,190,497
<b>Total Short-term Liabilities</b>	<u>33,619,631</u>	<u>34,173,575</u>	<u>27,762,532</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u>33,619,631</u>	<u>34,173,575</u>	<u>27,762,532</u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	1,068,852	1,068,852	1,068,852
Curr Year Excess Revenues (Expenses)	124,815	170,194	208,848
<b>Total Unrestricted Net Assets</b>	<u>1,193,667</u>	<u>1,239,046</u>	<u>1,277,700</u>
<b>Total Liabilities and Net Assets</b>	<u>34,813,298</u>	<u>35,412,621</u>	<u>29,040,231</u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 10/31/2022



Unaudited

	Aug-22	Sep-22	Oct-22	FY 22/23YTD
Program Services Revenue:				
DCF	7,197,244	8,842,695	7,574,534	30,733,388
Other	-	-	-	350
Grants	57,345	57,345	57,345	229,380
Total Operating Revenue	7,254,589	8,900,040	7,631,878	30,963,118
Expenditures:				
Program Services Expenses	6,994,112	8,629,746	7,375,500	29,820,942
Personnel Expenses	159,267	170,654	161,507	644,663
403(b) Fees	601	-	-	601
Accounting Fees	7,777	-	5,000	12,777
Conferences	252	(17,180)	(3,411)	-
Dues & Subscriptions	128	66	28	47,678
Insurance	3,523	3,625	(3,088)	7,672
Legal Fees	-	-	-	-
Meetings	1,472	711	674	3,044
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	644	66	70	780
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	2,949	2,949	7,700	13,598
Payroll Processing Fees	843	693	679	3,005
Printing & Publications	-	-	-	-
Professional Services Other	1,641	1,641	1,641	6,564
Recruiting and Screening	14	60	171	259
Rent-Building	18,000	18,000	18,000	72,000
Rent-Equipment	460	500	460	1,880
Software Development	-	11,750	-	11,750
Software Expense	21,185	27,376	25,210	94,270
Supplies & Postage	285	21	387	705
Telephone, Internet & Conf	2,331	2,972	2,103	9,761
Training	223	1,009	593	2,320
Total Expenditures	7,215,707	8,854,661	7,593,224	30,754,270
Operating Revenue over Expenditures	38,882	45,379	38,654	208,848
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	4	-	4
Net Other Revenue (Expense)	-	4	-	4
Net Revenue over Expenditures	38,882	45,384	38,654	208,854

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



October 31, 2022 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red
		Rec	(Amend 58)	Thru October 31, 2022	Utilization	
MHS00	ME Administrative Cost		\$2,580,227	\$730,101	28.3%	33.0%
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	33.0%
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	23.6%	18.0%
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	33.0%
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071	\$0	0.0%	0.0%
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	33.0%
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040	\$0	0.0%	0.0%
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	0.0%
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$97,389	\$6,451	6.6%	33.0%
	<b>ME Total</b>		<b>\$3,806,548</b>	<b>\$936,595</b>	<b>24.6%</b>	<b>29.7%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended Oct 31, 2022



OCA	OCA Description	Non Rec	Sch of Funds	Expenditures	%	Target%	Notes – current month comments in red
			(Amend 58)	Thru October 31, 2022	Utilization		
MH000	ME Mental Health Services & Support		29,027,280	8,315,915	28.6%	33.0%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	538,228	326,299	60.6%	33.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 – 9/30/2025	NR	2,065,166	88,189	4.3%	33.0%	Spending down the MHBG Supplemental 1 before spending MHBG Supplemental 2
MH026	ME Early Intervention Services–Psychotic Disorders		750,000	262,233	35.0%	33.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	233,600	33.3%	33.0%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	0	0.0%	0.0%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	520,191	148,067	28.5%	33.0%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	137,707	43.5%	33.0%	
MHTTI	ME Transform Transfer Initiative–Peer Spec Jails	NR	37,500	0	0.0%	33.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	166,675	33.3%	33.0%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	57,418	16.4%	33.0%	Provider was having difficulties in data submission for this funding in July/Aug as this was a new. The pace has picked up in October.
MHSS2	ME Circles of Care–Crisis Stabilization	NR	750,000	250,000	33.3%	33.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	69,153	17.7%	33.0%	
MH072	ME MH Community Forensic Beds		524,474	151,768	28.9%	33.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	13,582	19.7%	33.0%	Spending plans have been requested; unable to spend but met with pharmacy staff and came up with ways to utilize funds. Aspire also bills their allocation late in the FY
MH0BN	ME MHBNET (Behavioral Health Network)		1,091,606	255,411	23.4%	33.0%	
MH0CN	ME MH Care Coordination Direct Client Services		507,089	255,075	50.3%	33.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	217,333	33.3%	33.0%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	847,012	32.0%	33.0%	
MH0PG	ME MH PATH Grant		556,253	125,591	22.6%	33.0%	Issue with data collection for all CS/ES and outreach hours- goal will be met for November
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	77,901	11.8%	33.0%	Restrictive requirements limit the number of individuals who qualify for this funding.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	166,592	33.3%	33.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 – 9/30/2025	NR	1,494,664	365,449	24.5%	33.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,162,869	25.8%	33.0%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	276,862	0	0.0%	0.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2	NR	92,288	0	0.0%	0.0%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	33.0%	Met with FACT leadership regarding the lack of utilization and would like to recommend the use of incidental housing which is an allowable cost center. If so, the provider is confident the funds will be utilized
MHEMP	ME MH Supported Employment Services	NR	300,000	113,702	37.9%	33.0%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	752,512	21.6%	33.0%	The programs were slow to start with Brevard Cares having 90% new staff in July/Aug
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	315,000	20.9%	33.0%	Care Coordination team has increased the focus and utilization has gained volume in late October into November
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1	NR	77,813	13,750	17.7%	33.0%	Utilization is lower than expected due to construction delays for Fairlawn Village with CASL. The Provider has requested to reduce funding by \$4500.
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	0	0.0%	33.0%	
MHSCR	ME Centralized Receiving Systems		5,024,669	1,680,580	33.4%	33.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1	NR	225,000	22,208	9.9%	33.0%	Provider is adding additional programming over the next several months
MHPV2	ME Suicide Prevention MHBG Supplemental 2	NR	75,000	0	0.0%	0.0%	
MHTRV	ME Transitions Vouchers Mental Health		189,009	84,313	44.6%	33.0%	
<b>Mental Health Total</b>			<b>\$61,124,879</b>	<b>\$16,675,903</b>	<b>27.3%</b>	<b>29.3%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

### YTD For the month ended Oct 31, 2022



October 31, 2022 YTD - OCA UTILIZATION SUMMARY							
OCA	OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		Rec	(Amend 58)	Thru October 31, 2022	Utilization		
MS000	ME Substance Abuse Services and Support		17,918,570	5,241,183	29.3%	33.0%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	1,752,154	698,782	39.9%	33.0%	
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	261,347	15.7%	33.0%	Spending down the Supplemental 1 funding before spending Supplemental 2 funding
MS023	ME SA HIV Services		652,343	76,091	11.7%	33.0%	Restrictive requirements have created barriers with spending.
MS025	ME SA Prevention Services		2,609,370	865,857	33.2%	33.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	100,008	22.2%	33.0%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	79,191	79,191	100.0%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,716,394	1,592,487	58.6%	33.0%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	188,550	181,914	96.5%	33.0%	
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	161,944	32.4%	33.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	133,333	33.3%	33.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	727,035	38.6%	33.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	309,618	29.1%	33.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	19,201	8.8%	33.0%	Expanding Care Coordination in Hospital Settings with AVH and SCH. Utilization is expected to increase during the end of Q2.
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	220,289	33.4%	33.0%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	585,214	421,280	72.0%	33.0%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	99,026	14.4%	33.0%	Spending down the Supplemental 1 funding before spending Supplemental 2 funding
MS925	ME McKinsey Settlement-SA Services	NR	618,957	54,920	8.9%	33.0%	Provider who was contracted to open MAT clinic in Seminole is struggling to find nursing staff and they have limited hours for the MAT clinic. That spending plan includes adding injectables and expanding capacity for services.
MSCBS	ME SA Community Based Services		2,039,181	1,262,948	61.9%	33.0%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	76,175	16.9%	33.0%	Due to staffing the one Provider assigned this funding has reported that an increase is expected to pick up toward the end of
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	0.0%	
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	0	0.0%	0.0%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	0	0.0%	0.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	37,176	30.3%	33.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	54,779	15.2%	33.0%	Provider is picking up utilization in November/December
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	0	0.0%	0.0%	
<b>Substance Abuse Total</b>			<b>\$38,092,219</b>	<b>\$12,674,585</b>	<b>33.3%</b>	<b>30.5%</b>	
<b>Provider Total</b>			<b>\$99,217,098</b>	<b>\$29,350,488</b>	<b>29.6%</b>	<b>29.9%</b>	
<b>TOTAL</b>			<b>\$103,023,646</b>	<b>\$30,287,083</b>	<b>29.4%</b>	<b>29.9%</b>	

Highlighted in red if < 75% of Target percentage

**Central Florida Cares Health System, Inc**  
**Carry Forward Expenditure Utilization Summary –**  
**YTD For the month ended Oct 31, 2022**



Template 13							
SAMH Managing Entity Monthly Carry Forward Expenditure							
October-22							
OCA	OCA Titles	Current Approved Carry Forward Budget Amount	YTD Expenditures thru October 31, 2022	Remaining Carry Forward Balance	Provider Services Budget FY2022-23	Utilization YTD	Target YTD
MHS00	ME Operational Costs	1,770,637.38		1,770,637.38		0.0%	0.0%
MS923	ME SA McKinsey Settlement - ME Care Coordination	306,405.98		306,405.98		0.0%	0.0%
MHSCD	ME Care Coordination	129,911.14		129,911.14		0.0%	0.0%
<b>ME Total</b>		<b>2,206,954.50</b>	<b>-</b>	<b>2,206,954.50</b>		<b>0.0%</b>	<b>0.0%</b>
MH000	ME Mental Health Services & Support	430,733.32		430,733.32	-	0.0%	0.0%
MH071	Emotionally Disturbed Children and Youth	174,422.45		174,422.45	-	0.0%	0.0%
MH072	ME Community Forensic Beds	124,370.33		124,370.33	-	0.0%	0.0%
MH076	ME Indigent Psychiatric Medication Program	23,886.00		23,886.00	23,886.00	0.0%	33.0%
MH0CN	ME Care Coordination (Mental Health)	133,671.69		133,671.69	133,671.69	0.0%	33.0%
MH0FT	ME FACT Medicaid Ineligible	625,816.42		625,816.42	625,816.42	0.0%	33.0%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79		673,985.79	176,191.23	0.0%	33.0%
MHFMH	ME MH Forensic Transitional Beds	540,571.45		540,571.45	-	0.0%	33.0%
MHMCT	ME MH Mobile Crisis Teams	142,021.62		142,021.62	142,021.62	0.0%	33.0%
<b>Mental Health Total</b>		<b>2,869,479.07</b>	<b>-</b>	<b>2,869,479.07</b>	<b>1,101,586.96</b>	<b>0.0%</b>	<b>33.0%</b>
MS000	ME Substance Abuse Services and Support	1,447,813.53		1,447,813.53	642,565.49	0.0%	33.0%
MS091	ME Family Intensive Treatment (FIT)	179,748.09		179,748.09	179,748.09	0.0%	33.0%
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	15,000.00		15,000.00	-	0.0%	0.0%
MS925	ME SA McKinsey Settlement - SA Services	1,112,774.75	59,583.33	1,053,191.42	164,775.00	5.4%	33.0%
MS0CN	ME SA Care Coordination (Substance Abuse)	108,662.00		108,662.00	26,338.00	0.0%	33.0%
MSCBS	ME SA Community Based Services	262,381.82		262,381.82	85,000.00	0.0%	33.0%
<b>Subs Use Total</b>		<b>3,126,380.19</b>	<b>59,583.33</b>	<b>3,066,796.86</b>	<b>1,098,426.58</b>	<b>1.9%</b>	<b>33.0%</b>
<b>Provider Total</b>		<b>5,995,859.26</b>	<b>59,583.33</b>	<b>5,936,275.93</b>	<b>2,200,013.54</b>	<b>1.0%</b>	<b>33.0%</b>
<b>Total</b>		<b>8,202,813.76</b>	<b>59,583.33</b>	<b>8,143,230.43</b>	<b>2,200,013.54</b>	<b>0.7%</b>	<b>33.0%</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
59	11/16/2022	GHME1 3 Funding Changes for FY22-23	\$105,520,429

### DCF Contract History - per year as of Amendment 43