

**Executive Committee Meeting Minutes**  
**Wednesday, January 11, 2023**  
**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  
Luis Delgado, Vice President, Consumer Advocate  
Ian Golden, Secretary, Brevard County Housing & Human Services

### **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)  
Karla Pease, Executive Assistant

### **Guests**

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

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, January 11, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:13 pm.

### **Approve Minutes**

*A motion to approve the October 12, 2022, minutes as written was made by Luis Delgado, Ian Golden, seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited November 2022 financials. The Balance Sheet includes the balances from September 30, 2022, through November 30, 2022. Accounts Payable has an increase in November since services were higher than October. Cash in the bank was \$13.2M. The Statement of revenues and expenses shows two CJMHSA grants having a buildup of \$57K per month. 403(b) admin fees this year will be paid by the agency due to room in the budget and employees experiencing market losses. Needs Assessment/Benchmarking expense was for a detailed county by county needs assessment and opioid component prepared and to be presented soon.

OCA's – ME Admin expenses through the month ending November 30 were expected to be at a target of 30.4% ended at 29.6% of the budget. Mental Health services were expected to be at a target of 33.9% ended at 34%. Substance Use, 37.5% was projected, but 38.9% 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 balance. It was reported that year to date 19% of the provider services budget has been utilized.

On page 8, GHME1 Contract Amendment 59 were shown; there were no updates from last month. The new DCF disclosure was shown as a footnote at the bottom of the report.

*Ian Golden made a motion to approve the November financial report as presented; Luis Delgado seconded; motion passed.*

It was mentioned that Central Florida Cares received another clean audit with no findings. The Finance Committee approved the draft audit and will be presented at the next board meeting.

### **Organizational Updates**


- CEO announced she will be in Tallahassee for the legislative session and will meet with key legislators and newly elected personnel. Local meetings have also occurred.
- CFCHS' chiefs have been speaking at each delegation meeting.
- Received MHAT SAMHAS grant for CIT and Mental Health First Aid for First Responders.
- Received donation to produce nine 3-minute videos for first responders on multiple topics to be viewed during shift changes. Storyboards are being developed at this time.
- CEO is meeting with all four county's designees to discuss the opioid settlement and the county's plan for services to address gaps or increase capacity. There has been no update about funds to be received from DCF yet. Ian Golden asked about the amount of administrative funds CFCHS would receive to manage the opioid funds.
- CFCHS is looking at the last 6 months of utilization and will start shifting funds if providers are underutilized.
- CEO made the committee aware of developing issues around children's Marchman Act and Ex parte orders. To begin addressing the issues, CFCHS will be gathering data for review, following up with hospitals related to children care coordinators, scheduling a meeting with OCSO to present on children's resources. The committee was made aware of hospitals surrendering their designations for children crisis services. More detail will be provided at a later date.

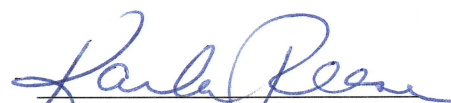
**Other/Public Input** – None

### **Executive Committee Meeting**

Next regularly scheduled meeting will be February 8, 2023, at 2:00 pm.

*Luis Delgado made a motion to adjourn, Ian Golden seconded; motion passed.* The meeting adjourned at 3:01 pm.

  
Robert Wayne Holmes, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, January 11, 2023**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>October 12, 2022 Minutes</li></ul>	Wayne Holmes Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>November Financials</li></ul>	Amber Carroll Dan Nye	15 minutes
<b>IV. Organizational Updates</b>	Maria Bledsoe	5 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>February 8, 2023, at 2 pm</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes  
Wednesday, October 12, 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  
Luis Delgado, Vice President, Consumer Advocate  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Debbie Owens, Past President, Seminole Prevention Coalition

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

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Trinity Schwab, Chief Operating Officer  
Michael Lupton, Chief Information Officer (via Zoom)  
Karla Pease, Executive Assistant

### **Guests**

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

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, October 12, 2022, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:06 pm.

### **Approve Minutes**

*A motion to approve the September 14, 2022, minutes as written was made by Ian Golden, Debbie Owens, seconded; motion passed.*

### **Financial Report**

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 \$23,475,662 received from the state for August and July receivable should be received tomorrow or Friday. In August, there was a delay in receiving the last portion of the June reconciled balances due from the Department and Receivables look a little higher than normal due to the delay. Prepaid insurance increased as well as prepaid deposits since at the beginning of year the annual bill is reduced monthly and sits in prepaid. 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. A couple of providers' utilization was less than expected so there was a downturn in what we were reimbursing them. 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. During Hurricane Ian, the building did not lose water, power, or internet.

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 marked in red were discussed.

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

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

### **Organizational Updates**

- Agency Rebranding – The CEO would like to revisit CFCHS' agency name removing the "health system" but still tying in the behavioral health piece. Three potential media quotes have been obtained. Conversations with CFCHS' attorney also occurred and BBA discussed. Members asked about the cost, bid process, scope, and making sure no other agencies already have a similar name to avoid competition.

*Ian Golden made a motion to authorize the CEO to move forward with bid branding, logo, review of outside organizations, their own marketing and scope, and anything staff deems appropriate for the scope, dollar amount not to exceed the CEO's established budgetary limit of \$100K, Debbie Owen seconded; motion passed.*

- Hurricane Ian – the COO gave an update of the agency's efforts post hurricane.
- Needs Assessment/DCF Style Guide – The Needs Assessment has been converted to the new DCF Style Guide, which delayed the county deadline.
- Short training videos – a donor wishes to donate funds to create training videos for law enforcement. CEO is working with digital companies to obtain three quotes and discuss content.
- HMP Global Partnership – Psychological Evolution is a conference happening in Orlando in December and CFCHS is helping to promote the conference and will be part of their advertisement.
- New Staff – CFCHS hired two new employees.
- Phone Plan – CEO is going on vacation for nearly 3 weeks and would like to purchase an international plan for one month for \$100 on her work cell phone. One member discussed the need to unplug from work during the vacation. Another member stated that for \$100 it would grant peace of mind in case the agency needed to get in touch with her.

*Ian Golden made a motion to approve adding the \$100 international plan to the CEO's work cell phone plan for one month, Debbie Owens seconded. There were 4 ayes and 1 nay, motion passed.*

**Other/Public Input** – Ian Golden made a disclosure – He and fellow board member, Amber Carroll, were at the same meeting for the Emergency Rental Assistance Program and discussed the

Homeless Management Information System together, which has also been mentioned on record at CFCHS meetings and potentially will be discussed by CFCHS personnel at a later date.

Ian then commented on the opioid funding settlement dollars will be flowing soon and to be prepared if approached.

**Executive Committee Meeting**

Next regularly scheduled meeting will be November 9, 2022, at 2:00 pm.

*Ian Golden made a motion to adjourn, Luis Delgado seconded; motion passed.* The meeting adjourned at 2:58 pm.

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Robert Wayne Holmes, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**NOV 2022 Financials Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 11/30/2022



**Balance Sheet - Unaudited**

	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	12,787,223	13,447,831	13,228,634
Accounts Receivable	22,387,011	15,350,693	15,946,479
Prepaid Insurance	31,530	34,849	24,892
Prepaid Expenses	20,750	20,750	20,750
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>35,252,888</u>	<u>28,880,498</u>	<u>29,247,130</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><u>35,412,621</u></u>	<u><u>29,040,231</u></u>	<u><u>29,406,863</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	14,050,879	7,411,471	7,513,789
Wages Payable	140,324	150,560	152,414
Federal Payroll Taxes Payable	10,735	11,518	11,660
403(b) Payable	6,578	739	1,182
Deductions Payable	1,317	1,004	1,138
Deferred Revenue	2,516,474	3,773,126	5,687,853
CarryForward Funds	8,202,814	8,202,814	7,653,130
Interest & Other Payable to DCF	30,145	20,803	26,086
Advance Due to DCF CY	9,214,309	8,190,497	7,176,073
<b>Total Short-term Liabilities</b>	<u>34,173,575</u>	<u>27,762,532</u>	<u>28,223,325</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u><u>34,173,575</u></u>	<u><u>27,762,532</u></u>	<u><u>28,223,325</u></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)	170,194	208,848	114,685
<b>Total Unrestricted Net Assets</b>	<u>1,239,046</u>	<u>1,277,700</u>	<u>1,183,537</u>
<b>Total Liabilities and Net Assets</b>	<u><u>35,412,621</u></u>	<u><u>29,040,231</u></u>	<u><u>29,406,863</u></u>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 11/30/2022



Unaudited	Sep-22	Oct-22	Nov-22	FY 22/23YTD
Program Services Revenue:				
DCF	8,842,695	7,574,534	7,434,165	38,167,554
Other	-	-	-	350
Grants	57,345	57,345	57,345	286,725
Total Operating Revenue	8,900,040	7,631,878	7,491,510	38,454,628
Expenditures:				
Program Services Expenses	8,629,746	7,375,500	7,348,405	37,169,347
Personnel Expenses	170,654	161,507	148,133	792,796
403(b) Fees	-	-	1,414	2,014
Accounting Fees	-	5,000	8,000	20,777
Conferences	(17,180)	(3,411)	3,936	3,936
Dues & Subscriptions	66	28	28	47,706
Insurance	3,625	(3,088)	10,169	17,841
Legal Fees	-	-	140	140
Meetings	711	674	597	3,641
Needs Assessment/Benchmarking	-	-	7,562	7,562
Office Equipment	66	70	-	780
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	2,949	7,700	-	13,598
Payroll Processing Fees	693	679	692	3,697
Printing & Publications	-	-	-	-
Professional Services Other	1,641	1,641	1,641	8,205
Recruiting and Screening	60	171	121	380
Rent-Building	18,000	18,000	18,000	90,000
Rent-Equipment	500	460	460	2,340
Software Development	11,750	-	9,200	20,950
Software Expense	27,376	25,210	24,488	118,757
Supplies & Postage	21	387	275	980
Telephone, Internet & Conf	2,972	2,103	1,755	11,515
Training	1,009	593	99	2,419
Total Expenditures	8,854,661	7,593,224	7,585,114	38,339,383
Operating Revenue over Expenditures	45,379	38,654	(93,603)	115,245
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	4	-	(565)	(560)
Net Other Revenue (Expense)	4	-	(565)	(560)
Net Revenue over Expenditures	45,384	38,654	(94,168)	114,685

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended Nov 30, 2022



November 30, 2022 YTD - OCA UTILIZATION SUMMARY

	OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		Rec	(Amend 59)	Thru November 30, 2022	Utilization		
MHS00	ME Administrative Cost		\$2,580,227	\$962,145	37.3%	41.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	41.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	14.3%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	41.7%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071		0.0%	14.3%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	41.7%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	12.5%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	41.7%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$188,685	\$7,562	4.0%	41.7%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$0	0.0%	12.5%	
	<b>ME Total</b>		<b>\$3,957,105</b>	<b>\$1,169,750</b>	<b>29.6%</b>	<b>30.4%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

### YTD For the month ended Nov 30, 2022



November 30, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 59)	Thru November 30, 2022	Utilization		
MH000	ME Mental Health Services & Support		29,027,280	10,306,224	35.5%	41.7%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	538,228	433,950	80.6%	41.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget	NR	2,065,166	529,132	25.6%	41.7%	Utilizing MHCOM first
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	324,733	43.3%	41.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	94,585	13.5%	41.7%	CFCHS has been working with a provider to get a program dedicated to this funding. They are close to receiving their license from AHCA and hope to have it up and running by the end of this month.
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	193,063	37.1%	41.7%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	168,669	53.3%	41.7%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	0.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	208,350	41.7%	41.7%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	91,822	26.2%	0.0%	Proviso for Transition House. They just started billing these services. Expect to fully utilize
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	312,500	41.7%	0.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	121,870	31.2%	41.7%	
MH072	ME MH Community Forensic Beds		524,474	211,571	40.3%	41.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	20,319	29.4%	41.7%	Met with provider staff and have come up with ways to utilize funding over the next month
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	319,264	29.2%	41.7%	The State oversees enrollment to this program. Utilization of funding and funding allocation is based on the State.
MH0CN	ME MH Care Coordination Direct Client Services		507,089	290,126	57.2%	41.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	271,667	41.7%	41.7%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	819,374	30.9%	41.7%	Medicaid enrollments are higher than projected at at this time, restrictions on incidental allocations and census is down with the Osceola county team. They will continue to seek referrals for FACT as well as relook at incidental allocations.
MH0PG	ME MH PATH Grant		556,253	150,108	27.0%	41.7%	utilization has increased and is on target for budget over the month
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	101,839	15.4%	41.7%	Certain requirements restrict the amount of individuals that qualify (most TANF clients are eligible for Medicaid) for this particular funding. CFCHS has requested of DCF to reallocate \$200k of this funding to MSOTB, as these individuals are more likely to meet the TANF qualifications.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	208,259	41.7%	41.7%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,494,664	433,435	29.0%	41.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,562,848	34.7%	41.7%	
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%	41.7%	Provider is going to start utilizing as incidental housing with this funding allocation.
MHEMP	ME MH Supported Employment Services	NR	300,000	138,272	46.1%	41.7%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	818,504	23.5%	41.7%	This funding increased due to the \$126M plan which includes new and expansion of MRT to adults. We are in the implementation phase for most of these teams.
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	418,750	27.8%	41.7%	This funding is new and part of the \$126M plan. It includes contracting with a new provider, BAYS, for a FFT program, Expand Aspire DOTT program and start a new Dually Served Youth Families Team with Devereux. The new programs are within the implementation process.
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	77,813	13,750	17.7%	41.7%	building delays, unable to spend out. Reporting for CASL will be changed to this OCA to help increase utilization.
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	0	0.0%	41.7%	MHRES is being utilized first
MHSCR	ME Centralized Receiving Systems		5,024,669	2,097,910	41.8%	41.7%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	26,808	11.9%	41.7%	Expanding the number of QPR trainings to help utilize. We have also saved funding in order to meet the marketing of 988 based on the States plan. We are awaiting approval of the plan CFCHS submitted in July.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	12.5%	MHSPV is being utilized first
MHTRV	ME Transitions Vouchers Mental Health		189,009	111,797	59.1%	41.7%	
<b>Mental Health Total</b>			<b>\$61,124,879</b>	<b>\$20,799,498</b>	<b>34.0%</b>	<b>33.9%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended Nov 30, 2022



November 30, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 59)	Thru November 30, 2022	Utilization		
MS000	ME Substance Abuse Services and Support		17,918,570	6,157,043	34.4%	41.7%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,189,908	33.9%	41.7%	
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	642,633	38.5%	41.7%	
MS023	ME SA HIV Services		652,343	102,298	15.7%	41.7%	Restrictive requirements have created barriers with spending.
MS025	ME SA Prevention Services		2,609,370	733,790	28.1%	41.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	125,027	27.8%	41.7%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	249,191	249,191	100.0%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,716,394	1,911,198	70.4%	41.7%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	258,550	178,099	68.9%	41.7%	
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	206,285	41.3%	41.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	166,667	41.7%	41.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	906,720	48.1%	41.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	324,601	30.6%	41.7%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	23,743	10.9%	41.7%	Care Coordination expansion in hospital - expecting to meet goal by end of quarter 2
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	320,606	48.6%	41.7%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	556,788	59.7%	41.7%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	144,965	21.1%	41.7%	Utilizing MS25S first
MS925	ME McKinsey Settlement-SA Services	NR	618,957	136,465	22.0%	41.7%	Held back some funds based on the delay of the remainder of the SOR allocations being amended into GHME1. Based on those allocations may need to utilize some of the dollars to offset the difference of unspent Q1 dollars.
MSCBS	ME SA Community Based Services		2,039,181	1,390,835	68.2%	41.7%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	97,835	21.7%	41.7%	staffing issues but expect to pick up the end of Quarter 2
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	68,554	55.9%	41.7%	
MSTV5	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	111,276	30.9%	41.7%	Utilization is expected to increase by the end of Q2
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	0	0.0%	0.0%	
<b>Substance Abuse Total</b>			<b>\$40,438,445</b>	<b>\$15,744,527</b>	<b>38.9%</b>	<b>37.5%</b>	
<b>Provider Total</b>			<b>\$101,563,324</b>	<b>\$36,544,025</b>	<b>36.0%</b>	<b>35.7%</b>	
<b>TOTAL</b>			<b>\$105,520,429</b>	<b>\$37,713,775</b>	<b>35.7%</b>	<b>35.5%</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 Nov 30, 2022



**From Template 13**  
**SAMH Managing Entity Monthly Carry Forward Expenditures**

OCA	OCA Titles	Current Approved Carry Forward Amount	YTD Expenditures thru Nov 30, 2023	Remaining Carry Forward Balance	Provider Services Budget FY 2022.23	Utilization YTD	Target YTD
MHS00	ME Operational Costs	1,770,637.38		1,770,637.38	-	0%	0%
MS923	ME SA McKinsey Settlement - ME Care Coordination	306,405.98		306,405.98	-	0%	0%
MHSCD	ME Care Coordination	129,911.14		129,911.14	-	0%	0%
<b>ME Total</b>		<b>2,206,954.50</b>	<b>-</b>	<b>2,206,954.50</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
MH000	ME Mental Health Services & Support	430,733.32		430,733.32	-	0%	0%
MH071	and Youth	174,422.45		174,422.45	-	0%	0%
MH072	ME Community Forensic Beds	124,370.33		124,370.33	-	0%	0%
MH076	ME Indigent Psychiatric Medication Program	23,886.00		23,886.00	23,886.00	0%	42%
MHOCN	ME Care Coordination (Mental Health)	133,671.69		133,671.69	133,671.69	0%	42%
MHOFT	ME FACT Medicaid Ineligible	625,816.42	200,000.00	425,816.42	625,816.42	32%	42%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79		673,985.79	176,191.23	0%	42%
MHFMH	ME MH Forensic Transitional Beds	540,571.45		540,571.45	-	0%	0%
MHMCT	ME MH Mobile Crisis Teams	142,021.62	142,004.53	17.09	142,021.62	100%	42%
<b>Mental Health Total</b>		<b>2,869,479.07</b>	<b>342,004.53</b>	<b>2,527,474.54</b>	<b>1,101,586.96</b>	<b>31%</b>	<b>42%</b>
MS000	ME Substance Abuse Services and Support	1,447,813.53		1,447,813.53	642,565.49	0%	42%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	88,511.76	91,236.33	179,748.09	49%	42%
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	15,000.00		15,000.00	-	0%	0%
MS925	ME SA McKinsey Settlement - SA Services	1,112,774.75	119,167.13	993,607.62	164,775.00	72%	42%
MSOCN	ME SA Care Coordination (Substance Abuse)	108,662.00		108,662.00	26,338.00	0%	42%
MSCBS	ME SA Community Based Services	262,381.82		262,381.82	85,000.00	0%	42%
<b>Subs Use Total</b>		<b>3,126,380.19</b>	<b>207,678.89</b>	<b>2,918,701.30</b>	<b>1,098,426.58</b>	<b>19%</b>	<b>42%</b>
<b>Provider Total</b>		<b>5,395,859.26</b>	<b>549,683.42</b>	<b>5,446,175.84</b>	<b>2,200,013.54</b>	<b>25%</b>	<b>42%</b>
<b>Total</b>		<b>8,202,813.76</b>	<b>549,683.42</b>	<b>7,653,130.34</b>	<b>2,200,013.54</b>	<b>25%</b>	<b>42%</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
<b>DCF Contract History - per year as of Amendment 43</b>			