

Executive Committee Meeting Minutes  
Wednesday, February 8, 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  
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  
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, February 8, 2023, 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 January 11, 2023, minutes as written was made by Ian Golden, Luis Delgado seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited December 2022 financials. The Balance Sheet includes the balances from October 31, 2022, through December 31, 2022, as well as FY 22/23 budget and percentage of budget. Deferred Revenue increased in December, as funding increased with Amendment 59. Provider utilization is behind target year to date. Carry forward funds are \$7.6M; Interest payable to DCF is interest earned in the money market account and is paid back quarterly.

The Statement of revenues and expenses, Program Services Revenue shows DCF, two CJMHSA grants, and a grant from Central Florida Foundation. There is an increase in provider utilization for December but still not quite at the level anticipated. Accounting fees billed in January are over budget YTD due to increased costs based on CFCHS' budget increases over the past three years. Dues and subscriptions are up due to FAME providing more services, inclusive of tax

watch and partnering with CBC's. A member asked where the expenditures for the video might be placed, but no invoices have been submitted or paid yet. The CFO will create a subset to place expenditures in and labeled accordingly.

OCA's – ME Admin expenses through the month ending December 31 were expected to be at a target of 39.3%, ended at 36% of the budget. Mental Health services were expected to be at a target of 44.9%, ended at 40.9%. Substance Use, 46.4% was projected, but 47.5% was used. OCA's with utilization under 75% of the target marked in red were discussed. There was much discussion around HIV federal funding at 18% utilization. A member indicated he would reach out to Multicultural Addictions, Dr. John Robertson, to connect the agency with CFCHS.

The Treasurer asked if the OCA's in red could have a drop down and list the contracted providers to break down further.

Page 7 shows carry forward expenditure utilization with a \$7.65M balance. There has been no expense movement in December. A plan has been formed in order to spend this funding.

On page 8, GHME1 Contract Amendments through Amendment 59 were shown; there were no updates from last month. Amendment 60 will be added soon with SOR funds.

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

### **Organizational Updates**

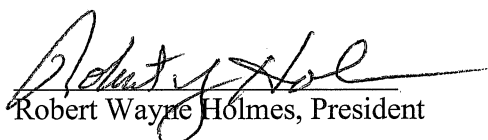
- Legislative session – meeting with representatives locally and in Tallahassee, with many being new, who are very much interested in behavioral health. Housing is a big topic in legislation this year. A member referenced SB102.
- Videos are being produced for first responders to be viewed during shift changes. Developed storyboard for suicide awareness education, working on MRT team next, and then schizophrenic/autism storyline.
- Marchman/Baker Act – Training with OCSO occurred and shared resources. Data received from Advent Health indicated 10 children were affected during July 2021 and 2022 time period. Data will be obtained by OCSO over the next few months to determine next steps.


**Other/Public Input** – Debbie Owens discussed the possibility of a Sunshine disclosure at a future meeting that is publicly noticed, however, after discussing with other members, it was determined it would not be a concern.

### **Executive Committee Meeting**

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

*Ian Golden made a motion to adjourn, Luis Delgado seconded; motion passed.* The meeting adjourned at 3:22 pm.

  
Robert Wayne Holmes, President

  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, February 8, 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>January 11, 2023 Minutes</li></ul>	Wayne Holmes Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>December 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>March 8, 2023, at 2 pm</li></ul>	Group	2 minutes

**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  
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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.

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Robert Wayne Holmes, President

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**DEC 2022 Financials Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 12/31/2022



<b>Balance Sheet - Unaudited</b>			
	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	13,447,831	13,228,634	13,384,830
Accounts Receivable	15,350,693	15,946,479	15,806,052
Prepaid Insurance	34,849	24,892	21,573
Prepaid Expenses	20,750	20,750	24,136
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>28,880,498</u>	<u>29,247,130</u>	<u>29,262,966</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>29,040,231</u>	<u>29,406,863</u>	<u>29,422,699</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	7,411,471	7,513,789	7,665,361
Wages Payable	150,560	152,414	146,620
Federal Payroll Taxes Payable	11,518	11,660	11,224
403(b) Payable	739	1,182	5,396
Deductions Payable	1,004	1,138	1,673
Deferred Revenue	3,773,126	5,687,853	6,524,445
CarryForward Funds	8,202,814	7,653,130	7,653,130
Interest & Other Payable to DCF	20,803	26,086	44,323
Advance Due to DCF CY	8,190,497	7,176,073	6,152,261
<b>Total Short-term Liabilities</b>	<u>27,762,532</u>	<u>28,223,325</u>	<u>28,351,053</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u>27,762,532</u>	<u>28,223,325</u>	<u>28,351,053</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)	208,848	114,685	2,794
<b>Total Unrestricted Net Assets</b>	<u>1,277,700</u>	<u>1,183,537</u>	<u>1,071,646</u>
<b>Total Liabilities and Net Assets</b>	<u>29,040,231</u>	<u>29,406,863</u>	<u>29,422,699</u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 12/31/2022



Unaudited	Oct-22	Nov-22	Dec-22	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD
Program Services Revenue:						
DCF	7,574,534	7,434,165	7,789,862	45,957,416	102,535,172	
Other	-	-	1,085	1,435	-	
Grants	57,345	57,345	57,345	344,070	-	
<b>Total Operating Revenue</b>	<b>7,631,878</b>	<b>7,491,510</b>	<b>7,848,292</b>	<b>46,302,921</b>	<b>102,535,172</b>	
Expenditures:						
Program Services Expenses	7,375,500	7,348,405	7,706,162	44,875,510	98,539,674	45.5%
Personnel Expenses	161,507	148,133	159,006	951,801	2,096,152	45.4%
403(b) Fees	-	1,414	-	2,014	3,738	53.9%
Accounting Fees	5,000	8,000	-	20,777	20,705	100.3%
Conferences	(3,411)	3,936	-	3,936	15,000	26.2%
DCF Unallowables	-	-	110	110	1,061	10.4%
Dues & Subscriptions	28	28	507	48,213	38,777	124.3%
Insurance	(3,088)	10,169	3,526	21,367	35,760	59.8%
Legal Fees	-	140	-	140	6,185	2.3%
Meetings	674	597	663	4,304	6,479	66.4%
Needs Assessment/Benchmarking	-	7,562	661	8,223	43,737	18.8%
Office Equipment	70	-	-	780	26,022	3.0%
Office Furn & Fixture	-	-	-	-	15,287	0.0%
Outreach and Awareness	7,700	-	18,900	32,498	49,853	65.2%
Payroll Processing Fees	679	692	898	4,594	10,248	44.8%
Printing & Publications	-	-	-	-	1,350	0.0%
Professional Services Other	1,641	1,641	1,575	9,780	51,750	18.9%
Recruiting and Screening	171	121	-	380	3,772	10.1%
Rent-Building	18,000	18,000	18,000	108,000	230,233	46.9%
Rent-Equipment	460	460	817	3,157	10,080	31.3%
Software Development	-	9,200	24,748	45,698	109,154	41.9%
Software Expense	25,210	24,488	22,775	141,532	207,359	68.3%
Supplies & Postage	387	275	-	980	3,116	31.5%
Telephone, Internet & Conf	2,103	1,755	1,837	13,353	38,394	34.8%
Training	593	99	-	2,419	7,068	34.2%
<b>Total Expenditures</b>	<b>7,593,224</b>	<b>7,585,114</b>	<b>7,960,184</b>	<b>46,299,568</b>	<b>101,570,955</b>	<b>45.6%</b>
Operating Revenue over Expenditures	38,654	(93,603)	(111,892)	3,353	964,217	
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	
Contribution Expense	-	(565)	-	(560)	-	
Net Other Revenue (Expense)	-	(565)	-	(560)	-	
<b>Net Revenue over Expenditures</b>	<b>38,654</b>	<b>(94,168)</b>	<b>(111,892)</b>	<b>2,794</b>		



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



December 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%		Notes - current month Low Utilization in Red
			(Amend 59)	Thru December 31, 2022	Utilization	Target%	
MHS00	ME Administrative Cost		\$2,580,227	\$1,215,396	47.1%	50.0%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	50.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	28.6%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	50.0%	
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%	50.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	25.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	50.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$188,685	\$8,223	4.4%	50.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$0	0.0%	25.0%	
<b>ME Total</b>			<b>\$3,957,105</b>	<b>\$1,423,662</b>	<b>36.0%</b>	<b>39.3%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

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



December 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%		Notes - current month Low Utilization in Red
			(Amend 59)	Thru December 31, 2022	Utilization	Target%	
MH000	ME Mental Health Services & Support		29,027,280	12,374,318	42.6%	50.0%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	538,228	488,308	90.7%	50.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period:	NR	2,085,166	529,132	25.6%	50.0%	Utilizing MHARP funding first
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	410,037	54.7%	50.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	161,374	23.0%	50.0%	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. In addition, funding will be reallocated to PPBH to help with addressing the underutilization.
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	0	0.0%	14.3%	
MH98G	ME MH 988 implementation Fed Discretionary Grant	NR	520,181	250,244	48.1%	50.0%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	197,969	62.6%	50.0%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	14.3%	Funds were not allocated to RASE & will go back to DCF
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	254,316	50.9%	50.0%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	141,452	40.4%	42.9%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	375,000	50.0%	50.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		360,183	153,316	39.3%	50.0%	
MH072	ME MH Community Forensic Beds		524,474	229,081	43.7%	50.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	23,073	33.4%	50.0%	Provider staff have confirmed plans to utilize funding. Utilization is expected to increase within Q3
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	385,482	35.3%	50.0%	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	318,712	62.9%	50.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	353,550	54.2%	50.0%	
MH0FT	ME FACT Medicaid Ineligible		2,850,203	1,019,974	38.5%	50.0%	
MH0PG	ME MH PATH Grant		556,253	200,170	36.0%	50.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	131,943	20.0%	50.0%	Restrictive requirements limit the number of individuals who qualify for this funding. Will be exploring alternative plan with a potential new provider.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	213,384	42.7%	50.0%	
MH98B	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,494,664	570,010	38.1%	50.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,631,015	36.2%	50.0%	issues with hiring staff as well as expansion of sites limiting spending
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	0	0.0%	16.7%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	0	0.0%	14.3%	Utilizing MHCCS funding first
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	50.0%	Providers are still unable to spend & will attempt to use housing incidentals, if allowable, to cut down the spending
MHEMP	ME MH Supported Employment Services	NR	300,000	165,375	55.1%	50.0%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	847,769	24.3%	50.0%	MRT: Due to 126M expansion provider hasn't been able to spend funds; however, utilization is expected to increase. PPBH has reported challenges with this program and the Contracts Team is looking into reallocating these dollars to another Provider(s)
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	440,542	29.3%	50.0%	DOT expansion: In the process of increasing staff to spend down on funds This includes contracting with a new Provider, Bays. In addition Devereux's dually served youth program is in the process for hiring
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	77,813	20,493	26.3%	50.0%	Provider 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%	50.0%	Utilizing MHRES funding first
MHSCR	ME Centralized Receiving Systems		5,024,669	2,937,103	58.5%	50.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	29,808	13.2%	50.0%	Expanding the number of QPR trainings to help with utilization. Funding has also been reserved in order to meet the marketing of 988 based on the States plan. Pending 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%	Utilizing MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	133,097	70.4%	50.0%	
	<b>Mental Health Total</b>		<b>\$61,124,879</b>	<b>\$24,986,045</b>	<b>40.9%</b>	<b>44.9%</b>	

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



December 31, 2022 YTD - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%		Notes - current month Low Utilization in Red
			(Amend 59)	Thru December 31, 2022	Utilization	Target%	
MS000	ME Substance Abuse Services and Support		17,918,570	7,667,497	42.8%	50.0%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,320,111	37.6%	50.0%	
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	888,841	53.3%	50.0%	
MS023	ME SA HIV Services		652,343	122,569	18.8%	50.0%	Restrictive requirements- unable to spend. Will explore CFT to determine if utilization can increase.
MS025	ME SA Prevention Services		2,609,370	1,133,292	43.4%	50.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	158,852	35.3%	50.0%	Aspire has been having issues billing to this OCA & will investigate more with DCF
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	2,340,145	86.1%	50.0%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	258,550	178,099	68.9%	50.0%	
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	246,771	49.4%	50.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	200,000	50.0%	50.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,090,607	57.9%	50.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	338,232	31.8%	50.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	49,614	22.8%	50.0%	Care Coordination expansion in hospital - Spending plans have been requested.
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	388,561	58.0%	50.0%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	556,788	59.7%	50.0%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	279,295	40.6%	50.0%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	133,447	21.6%	50.0%	Due to staff vacancies, it is limiting the provider's spending
MSCBS	ME SA Community Based Services		2,039,181	1,511,418	74.1%	50.0%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	122,658	27.3%	50.0%	Staffing issues, but provider reports an increase is expected within the next month or two
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	14.3%	Utilizing MSCS2 funding first
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	0	0.0%	14.3%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	0	0.0%	14.3%	
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	83,585	68.1%	50.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	134,602	37.4%	50.0%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	0	0.0%	14.3%	Utilizing MSTV2 funding first
<b>Substance Abuse Total</b>			<b>\$40,438,445</b>	<b>\$19,195,175</b>	<b>47.5%</b>	<b>46.4%</b>	
<b>Provider Total</b>			<b>\$101,563,324</b>	<b>\$44,181,220</b>	<b>43.5%</b>	<b>45.6%</b>	
<b>TOTAL</b>			<b>\$105,520,429</b>	<b>\$45,604,882</b>	<b>43.2%</b>	<b>45.4%</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 Dec 31, 2022



From Template 13  
SAMH Managing Entity Monthly Carry Forward Expenditures

OCA	OCA Titles	Current Approved Carry Forward Amount	YTD Expenditures thru Dec 31, 2022	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	ME Purchase of Residential Treatment Services for Emotionally Disturbed Children 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%	50%
MH0CN	ME Care Coordination (Mental Health)	133,671.69		133,671.69	133,671.69	0%	50%
MH0FT	ME FACT Medicaid Ineligible	625,816.42	200,000.00	425,816.42	625,816.42	32%	50%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79		673,985.79	176,191.23	0%	50%
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%	50%
<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%	50%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	88,511.76	91,236.33	179,748.09	49%	50%
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%	50%
MS0CN	ME SA Care Coordination (Substance Abuse)	108,662.00		108,662.00	26,338.00	0%	50%
MSCBS	ME SA Community Based Services	262,381.82		262,381.82	85,000.00	0%	50%
<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>50%</b>
<b>Provider Total</b>		<b>5,995,859.26</b>	<b>549,683.42</b>	<b>5,446,175.84</b>	<b>2,200,013.54</b>	<b>25%</b>	<b>50%</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>50%</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