

**Finance Committee Meeting Minutes
Wednesday, February 8, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Amber Carroll, Brevard Homeless Coalition, Chair
Scott Griffiths, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Tracy Lutz, Consumer Advocate
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
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Vanessa Suarez, Department of Children and Families, Director of Data
Linda Damm, Aspire Health Partners

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, February 8, 2023, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:02 p.m.

Treasurer's Report

Scott Griffiths made a motion to approve the January 8, 2023, minutes, Kelly Velasco seconded the motion; 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.

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.

Page 7 shows carry forward expenditure utilization with a \$7.65M balance. There has been no expense movement in December.

On page 8, GHME1 Contract Amendments through Amendment 59 were shown; there were no updates from last month.

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

Other/Public Input: none

Next Finance Committee

This is scheduled for Wednesday, February 8, 2023, at 1:00 pm.

Valerie Holmes made a motion to adjourn, Scott Griffiths seconded; motion passed.

The meeting adjourned at 1:33 pm.



Amber Carroll, Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, February 8, 2023
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



- | | | |
|---|-----------------------------|------------------|
| I. Welcome/Introductions | Amber Carroll | 2 minutes |
| II. Treasurer's Report <ul style="list-style-type: none">Review and approve January 11, 2023 minutes | Amber Carroll | 3 minutes |
| III. Financial Report <ul style="list-style-type: none">Present December financial statements | Amber Carroll
Daniel Nye | 30 minutes |
| IV. Other/Public Input | Group | 3 minutes/person |
| V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">March 8, 2023 at 1:00 pm | Group | 2 minutes |

**Finance Committee Meeting Minutes
Wednesday, January 11, 2023
Central Florida Cares Health System, Inc.
Board Room**

Central Florida Cares
Health System



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Bill Vintroux, Circles of Care (Co-Chair)
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
Sharon Ramsaran, Sr. Accountant
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Vanessa Suarez, Department of Children and Families, Director of Data
Farlen Halikman, Moore, Stephens, Lovelace, PA
Brehon Roberts, Moore, Stephens, Lovelace, PA

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, January 11, 2023, at 1:00 p.m. Bill Vintroux, acting as Co-Chair called the meeting to order at 1:01 p.m.

FY Ended 6.30.22 Audit Report and 1099 Presentation

Farlen Halikman and Brehon Roberts, CPAs for Moore, Stephens, Lovelace, presented the Central Florida Cares' independently audited financial statements for the fiscal year ended June 30, 2022, and 1099 tax return. CFCHS received a clean audit again this year with no deficiencies. A statement was made that CFCHS was doing a great job in managing expenses with the ME administrative cost being at 2.76% of the total budget. Farlen Halikman thanked and complimented the Finance Department for a job well done.

A motion to approve the audit report and 1099 as presented and present to the full board was made by Valerie Holmes, Scott Griffiths seconded; motion passed.

Treasurer's Report

Kelly Velasco made a motion to approve the December 7, 2022, minutes, Scott Griffiths seconded the motion; 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 was shown; there were no updates from last month. The new DCF disclosure was shown as a footnote at the bottom of the report.

A motion to approve the financial report as presented was made by Valerie Holmes, Kelly Velasco seconded; motion passed.

Other/Public Input: none

Next Finance Committee

This is scheduled for Wednesday, February 8, 2023, at 1:00 pm.

Scott Griffiths made a motion to adjourn, Kelly Velasco seconded; motion passed.

The meeting adjourned at 2:03 pm.

Bill Vintroux, acting as Co-Chair

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



Balance Sheet - Unaudited			
	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>
Assets			
Current Assets			
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
Total Current Assets	<u>28,880,498</u>	<u>29,247,130</u>	<u>29,262,966</u>
Long-term Assets			
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)
Total Long-term Assets	<u>159,733</u>	<u>159,733</u>	<u>159,733</u>
Total Assets	<u>29,040,231</u>	<u>29,406,863</u>	<u>29,422,699</u>
Liabilities			
Short-term Liabilities			
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
Total Short-term Liabilities	<u>27,762,532</u>	<u>28,223,325</u>	<u>28,351,053</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u>27,762,532</u>	<u>28,223,325</u>	<u>28,351,053</u>
Net Assets			
Unrestricted Net Assets:			
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
Total Unrestricted Net Assets	<u>1,277,700</u>	<u>1,183,537</u>	<u>1,071,646</u>
Total Liabilities and Net Assets	<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	-	
Total Operating Revenue	7,631,878	7,491,510	7,848,292	46,302,921	102,535,172	
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%
Total Expenditures	7,593,224	7,585,114	7,960,184	46,299,568	101,570,955	45.6%
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)	-	
Net Revenue over Expenditures	38,654	(94,168)	(111,892)	2,794		

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%	
ME Total			\$3,957,105	\$1,423,662	36.0%	39.3%	

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		507,989	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%	
	Mental Health Total		\$61,124,879	\$24,986,045	40.9%	44.9%	

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
Substance Abuse Total			\$40,438,445	\$19,195,175	47.5%	46.4%	
Provider Total			\$101,563,324	\$44,181,220	43.5%	45.6%	
TOTAL			\$105,520,429	\$45,604,882	43.2%	45.4%	

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%
ME Total		2,206,954.50	-	2,206,954.50	-	0%	0%
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%
Mental Health Total		2,869,479.07	342,004.53	2,527,474.54	1,101,586.96	31%	42%
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%
Subs Use Total		3,126,380.19	207,678.89	2,918,701.30	1,098,426.58	19%	50%
Provider Total		5,995,859.26	549,683.42	5,446,175.84	2,200,013.54	25%	50%
Total		8,202,813.76	549,683.42	7,653,130.34	2,200,013.54	25%	50%

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