

**Board of Directors' Meeting Minutes
Thursday, February 16, 2023
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
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
Kristen Hughes, Lassiter-Ware Insurance
Joel Hunter, Consumer Advocate
Tracy Lutz, Consumer Advocate
Freddy Morello, NAMI of Greater Orlando
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)
Karla Pease, Executive Assistant and Recording Secretary
Jerrymar Foster, Quality Improvement Specialist
Lillie Hopkins, Contract Manager

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Christy Suehle, Aspire Health Partners (Via Zoom)
Anna Kesik, IMPOWER (Via Zoom)
Farlen Halkiman, Moore, Stephens, Lovelace, CPAs
Brehon Roberts, Moore Stephens, Lovelace, CPAs
Cheryl Bello, STEPS

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, February 16, 2023, 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.

Consent Agenda

Ken Peach made a motion to approve consent agenda items, Joel Hunter seconded; motion passed.

Organizational Updates

- Legislative committees and session. Meeting with representatives.
- Videos being created – 9 segment CIT training videos for first responders used during shift changes.
- Marchman/Baker Act – bills being introduced about these acts; changes to come.
- Governor's office released \$126M for the behavioral health system, \$21M was held back. CFCHS is working with DCF; the review process for the remaining funds has gone by the house and senate and they revised some language to focus on work force development. Additional dollars should be incorporated into our contract at a later time.
- Opioid settlement – not exactly sure when the ME will be receiving funding or how much. Logistics are still being discussed in Tallahassee.
- Medicaid Reenrollment - starting in April 2023, DCF will be reenrolling individuals on Medicaid. There is a potential for more clients coming through our network as a result.

Employee Introductions

Jerry Foster, Quality Improvement Specialist, and Lillie Hopkins, Contract Manager, spoke about their roles at CFCHS.

Ad-Hoc Nominating Committee

Mark Broms was part of the committee for reviewing Lt. Alex Greenberg, Orange County Sheriff Office, as a potential board candidate. Mark gave a brief overview of the candidate's qualifications and recommended this candidate for board membership.

Mark Broms recommended Lt. Alex Greenberg as a new board member, Luis Delgado seconded, motion passed.

Planning Council – Has not been appointed yet.

Other/Public Input – Ken Peach and Donna Walsh were at a planning initiative meeting in Seminole County today and disclosed they were assigned to the same table but did not discuss CFCHS business.

Financial Report – December Financials

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.

Amber Carroll made a motion to approve the December 2022 financials report as presented, Tracy Lutz seconded; motion passed.

Audit Presentation

Farlen Halikman, from Moore, Stephens, Lovelace, CPAs, gave the audit presentation for FYE June 30, 2022. There were no findings and was a very clean audit.

The motion to approve the FYE June 30, 2022 report and 990 tax return was made by Amber Carroll, Mark Broms seconded, motion passed.

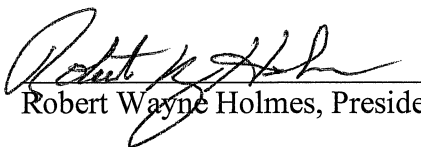
Lisa Portelli commended the staff for an incredible job well done.

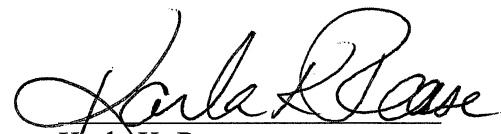
Next Board Meeting

The next Board of Directors' Meeting will be Thursday, April 20, 2023 at 3 pm.

Ian Golden made a motion to adjourn, Babette Hankey seconded, motion passed.

The meeting was adjourned at 4:24 p.m.


Robert Wayne Holmes, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, February 16, 2023
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Welcome/Introductions	Wayne Holmes	2 minutes
II.	Financial Report	Amber Carroll	
	<ul style="list-style-type: none"> • Auditor's Annual Audit Presentation • December Financials 	Farlen Halikman Dan Nye	15 minutes 15 minutes
III.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> • Approve December 15, 2022 Minutes • Finance Comm. Draft Minutes 		
IV.	Organizational Updates	Maria Bledsoe	10 minutes
	<ul style="list-style-type: none"> • Legislative Session • Videos • Marchman/Baker Act 		
V.	Ad-Hoc Nominating Committee	Valerie Holmes	5 minutes
VI.	Planning Council	TBD	3 minutes
VII.	New Employee Introductions	Jerrymar Foster Lillie Hopkins Jeff Horn	10 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting	Group	1 minute
	<ul style="list-style-type: none"> • Thursday, April 20, 2023, 3:00-5:00 pm 		

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



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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

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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 16th, 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

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	28,880,498	29,247,130	29,262,966
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	159,733	159,733	159,733
Total Assets	29,040,231	29,406,863	29,422,699
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	27,762,532	28,223,325	28,351,053
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	27,762,532	28,223,325	28,351,053
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	1,277,700	1,183,537	1,071,646
Total Liabilities and Net Assets	29,040,231	29,406,863	29,422,699

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	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 59)	Thru December 31, 2022	Utilization			
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	2,065,166	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%	
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	520,191	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%	
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		390,183	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%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	385,482	35.3%	50.0%	
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		2,650,203	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%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	213,384	42.7%	50.0%	
MH988	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%	
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%	
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%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	440,542	29.3%	50.0%	
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%	
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%	
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	%	Target%	Notes - current month Low Utilization in Red
			(Amend 59)	Thru December 31, 2022	Utilization		
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%	
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%	
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%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	389,561	59.0%	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%	
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%	
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

OCA Expenditure Utilization Key Notes – Page 1 of 2

YTD For the month ended Dec 31, 2022



December 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 59)	Thru December 31, 2022	Utilization		
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	529,132	25.6%	50.0%	Utilizing MHCOM funding first as it expires 3/14/23
MHFMH	ME MH Forensic Transitional Beds		700,800	161,374	23.0%	50.0%	CFCHS has been working with a provider to implement 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 is being utilized in the Park Place and Circles of Care forensic program.
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	0	0.0%	14.3%	This OCA is specific to for-profit. Had been allocated incorrectly on the master invoice. It has since been corrected and at a 58.33% burn rate.
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	14.3%	Funds expired 12/31/2022. We had negotiated with a provider to implement this program and in October they told us the could not meet the need. At that point it was too late to implement and spend by 12/31/22, funds will be returned to DCF.
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.
MH0PG	ME MH PATH Grant		556,253	200,170	36.0%	50.0%	Issues with staffing the teams which brought down utilization. Anticipate being able to fully utilize by end of year.
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, under MH. Have requested from DCF to reallocate \$200,000 to MS0TB, which historically has been fully utilized as the population is more appropriate for the requirements of this funding.
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,631,015	36.2%	50.0%	This includes new funding (\$1.5M) as part of the statewide \$126M plan. This new funding added an additional team in Orange and expansion of teams in Osceola, Seminole and Brevard. All teams are currently in the hiring process.
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%	Need to correct the master invoice, as there are expenditures associated with this OCA. Corrected burn rate should be 45.26%
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 due to restrictions of this funding. We have requested to reallocate the funding to another Managing Entity, CFBHN. They were the original to receive this funding and are able to fully utilize.
MHMCT	ME MH Mobile Crisis Teams		3,489,882	847,769	24.3%	50.0%	As part of the \$126M statewide plan additional funding was added (\$2,125,162) to include new teams in Brevard and Osceola and to expand the teams in Orange and Seminole. These teams would serve adults. All these teams are working on hiring, lowering funding utilization.
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	440,542	29.3%	50.0%	Funds three programs, Dependency Opioid Treatment Team (DOTT), Family Functional Therapy and Dually Served. DOTT is in the process of increasing staff to spend down on funds. Recently executed contract with BAYS to provide FFT services. They are in the hiring process. Dually served youth program is in the process for hiring. All contributing to the lower utilization.
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%	At the start of the FY, this was allocated to a provider who was unable to keep this position staffed. They had also decided to restructure their program which did not include this role. CFCHS reallocated to another provider that would be able to implement and serve the community. They are currently utilizing these and will see an increase.
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	0	0.0%	50.0%	Utilizing MHRES funding first
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 MHSPV funding first

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Key Notes – Page 2 of 2

YTD For the month ended Dec 31, 2022



December 31, 2022 YTD - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 59)	Thru December 31, 2022	Utilization			
MS023			652,343	122,569	18.8%	50.0%	Restrictive federal requirements, which historically has made it difficult to spend. CFCHS has recently discovered an organization that might be able to meet the federal requirements and we are in discussion with them.
MS0PP			450,000	158,852	35.3%	50.0%	The Orange County PPG program has come across barriers in utilizing funds based on the new State requirements of schools and they release of information. We have discussed with the provider and sought guidance from DCF. We are now requesting the program be moved to Seminole county. Waiting on the provider to provide justification for us to submit to DCF.
MS091			1,062,184	338,232	31.8%	50.0%	FITT team model. The team has not been fully staffed hindering funding utilization.
MS0CN			217,324	49,614	22.8%	50.0%	Expanding Care Coordination services to hospitals. Due to this being new there has been some time to get them staffed and the program implemented in their system.
MS925	NR		618,957	133,447	21.6%	50.0%	This OCA is similar to the other opioid OCA's (MSSM4, MSSM5, etc). We will review the master invoice and reallocate to utilize these funds.
MSCS2	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	NR		150,000	0	0.0%	14.3%	Utilizing MSCS2 funding first
MSSPV	NR		150,000	0	0.0%	14.3%	Have reached out to UCF REACTS to open the discussion regarding utilizing these funds.
MSPV2	NR		50,000	0	0.0%	14.3%	Utilizing MSSPV funding first
MSTV2	NR		120,000	0	0.0%	14.3%	Utilizing MSTV2 funding first

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%
MHFMM	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			