

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



- |  |                             |                  |
|--|-----------------------------|------------------|
| <b>I. Welcome/Introductions</b>  | Amber Carroll               | 2 minutes        |
| <b>II. Treasurer’s Report</b> <ul style="list-style-type: none"><li>• Review and approve February 8, 2023 minutes</li></ul>    | Amber Carroll               | 3 minutes        |
| <b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present January financial statements</li></ul>            | Amber Carroll<br>Daniel Nye | 30 minutes       |
| <b>IV. Other/Public Input</b>  | Group                       | 3 minutes/person |
| <b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• April 12, 2023 at 1:00 pm</li></ul> | Group                       | 2 minutes        |

**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 CJMHTSA 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.

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Amber Carroll, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**January 2023 Financials Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 01/31/2023



**Balance Sheet - Unaudited**

	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>1/31/2023</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	13,228,634	13,384,830	13,393,941
Accounts Receivable	15,946,479	15,806,052	15,998,030
Prepaid Insurance	24,892	21,573	18,253
Prepaid Expenses	20,750	24,136	23,250
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>29,247,130</u>	<u>29,262,966</u>	<u>29,459,850</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>29,406,863</u>	<u>29,422,699</u>	<u>29,619,583</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	7,513,789	7,665,361	10,130,583
Wages Payable	152,414	146,620	168,793
Federal Payroll Taxes Payable	11,660	11,224	24,576
403(b) Payable	1,182	5,396	5,899
Deductions Payable	1,138	1,673	1,673
Deferred Revenue	5,687,853	6,524,445	4,808,718
CarryForward Funds	7,653,130	7,653,130	8,202,814
Interest & Other Payable to DCF	26,086	44,323	13,743
Advance Due to DCF CY	7,176,073	6,152,261	5,128,449
<b>Total Short-term Liabilities</b>	<u>28,223,325</u>	<u>28,351,053</u>	<u>28,485,249</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u>28,223,325</u>	<u>28,351,053</u>	<u>28,485,249</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)	114,685	2,794	65,482
<b>Total Unrestricted Net Assets</b>	<u>1,183,537</u>	<u>1,071,646</u>	<u>1,134,334</u>
<b>Total Liabilities and Net Assets</b>	<u>29,406,863</u>	<u>29,422,699</u>	<u>29,619,583</u>

# Central Florida Cares Health System, Inc

## Statement of Revenues and Expenses

For the prior three months and YTD 01/31/2023



Unaudited	Nov-22	Dec-22	Jan-23	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD	Proforma
Program Services Revenue:							
DCF	7,434,165	7,789,862	10,328,850	56,286,266	102,535,172		
Other	-	1,085	-	1,435	-		
Grants	57,345	57,345	89,722	433,791	-		
Total Operating Revenue	7,491,510	7,848,292	10,418,572	56,721,492	102,535,172		
Expenditures:							
Program Services Expenses	7,348,405	7,706,162	10,098,602	54,974,112	98,539,674	55.8%	58.3%
Personnel Expenses	148,133	159,006	175,524	1,127,326	2,096,152	53.8%	58.3%
403(b) Fees	1,414	-	-	2,014	3,738	53.9%	58.3%
Accounting Fees	8,000	-	8,000	28,777	20,705	139.0%	100.0%
Conferences	3,936	-	325	4,261	15,000	28.4%	58.3%
DCF Unallowables	-	110	50	160	1,061	15.1%	58.3%
Dues & Subscriptions	28	507	879	49,092	38,777	126.6%	100.0%
Insurance	10,169	3,526	2,816	24,184	35,760	67.6%	58.3%
Legal Fees	140	-	-	140	6,185	2.3%	58.3%
Meetings	597	663	1,151	5,454	6,479	84.2%	58.3%
Needs Assessment/Benchmarking	7,562	661	582	8,805	43,737	20.1%	58.3%
Office Equipment	-	-	-	780	26,022	3.0%	58.3%
Office Furn & Fixture	-	-	-	-	15,287	0.0%	58.3%
Outreach and Awareness	-	18,900	19,300	51,798	95,353	54.3%	58.3%
Payroll Processing Fees	692	898	843	5,437	10,248	53.1%	58.3%
Printing & Publications	-	-	-	-	1,350	0.0%	58.3%
Professional Services Other	1,641	1,575	1,641	11,421	51,750	22.1%	58.3%
Recruiting and Screening	121	-	45	425	3,772	11.3%	58.3%
Rent-Building	18,000	18,000	18,000	126,000	230,233	54.7%	58.3%
Rent-Equipment	460	817	579	3,736	10,080	37.1%	58.3%
Software Development	9,200	24,748	2,275	47,973	109,154	43.9%	58.3%
Software Expense	24,488	22,775	23,020	164,552	207,359	79.4%	58.3%
Supplies & Postage	275	-	502	1,483	3,116	47.6%	58.3%
Telephone, Internet & Conf	1,755	1,837	1,750	15,103	38,394	39.3%	58.3%
Training	99	-	-	2,419	7,068	34.2%	58.3%
Total Expenditures	7,585,114	7,960,184	10,355,883	56,655,451	101,616,455	55.8%	60.8%
Operating Revenue over Expenditures	(93,603)	(111,892)	62,688	66,041	918,717		
Other Revenue and Expenses:							
Contribution Revenue				-			
Contribution Expense	(565)	-	-	(560)			
Net Other Revenue (Expense)	(565)	-	-	(560)			
Net Revenue over Expenditures	(94,168)	(111,892)	62,688	65,482			

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended Jan 31, 2023



January 31, 2023 YTD - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%		Notes - current month Low Utilization in Red	
		(Amend 59)	Thru January 31, 2023	Utilization	Target%		
MHS00	ME Administrative Cost		\$2,580,227	\$1,478,046	57.3%	58.3%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	58.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	42.9%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	58.3%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071		0.0%	28.6%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	58.3%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	37.5%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	58.3%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$188,685	\$8,805	4.7%	58.3%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$0	0.0%	37.5%	
<b>ME Total</b>			<b>\$3,957,105</b>	<b>\$1,686,893</b>	<b>42.6%</b>	<b>53.6%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended Jan 31, 2023



	OCA Description	NR	(Amend 59)	Thru January 31, 2023	Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		29,027,280	14,998,265	51.7%	58.3%	
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	528,343	98.2%	58.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	529,132	25.6%	58.3%	Utilizing MHARP funding first
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	472,537	63.0%	58.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	188,409	26.9%	58.3%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	313,630	58.3%	28.6%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	520,191	295,240	56.8%	58.3%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	232,798	73.6%	58.3%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	28.6%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	295,991	59.2%	58.3%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	186,549	53.3%	57.1%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	437,500	58.3%	58.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	168,313	43.1%	58.3%	
MH072	ME MH Community Forensic Beds		524,474	278,946	53.2%	58.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	47,208	68.3%	58.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	442,240	40.5%	58.3%	
MH0CN	ME MH Care Coordination Direct Client Services		507,089	368,478	72.7%	58.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	380,333	58.3%	58.3%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	1,082,136	40.8%	58.3%	
MH0PG	ME MH PATH Grant		556,253	231,146	41.6%	58.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	184,374	27.9%	58.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	291,667	58.3%	58.3%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,494,664	635,905	42.5%	58.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,979,334	44.0%	58.3%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	276,862	100.0%	33.3%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	0	0.0%	28.6%	Utilizing MHCCS funding first
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	58.3%	
MHEMP	ME MH Supported Employment Services	NR	300,000	187,254	62.4%	58.3%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	1,019,287	29.2%	58.3%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	596,923	39.7%	58.3%	
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	77,813	77,813	100.0%	58.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	11,216	20.1%	58.3%	Utilizing MHRES funding first
MHSCR	ME Centralized Receiving Systems		5,024,669	3,455,043	68.8%	58.3%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	33,308	14.8%	58.3%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	28.6%	Utilizing MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	158,276	83.7%	58.3%	
	<b>Mental Health Total</b>		<b>\$61,124,879</b>	<b>\$30,384,457</b>	<b>49.7%</b>	<b>54.3%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
 YTD For the month ended Jan 31, 2023



	OCA Description	NR	(Amend 59)	Thru January 31, 2023	Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		17,918,570	9,831,148	54.9%	58.3%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,393,750	39.7%	58.3%	
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	1,364,111	81.8%	58.3%	
MS023	ME SA HIV Services		652,343	144,049	22.1%	58.3%	
MS025	ME SA Prevention Services		2,609,370	1,371,463	52.6%	58.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	184,278	41.0%	58.3%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	249,191	254,607	102.2%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,716,394	2,744,056	101.0%	58.3%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	258,550	178,099	68.9%	58.3%	
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	274,919	55.0%	58.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	348,940	87.2%	58.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,274,156	67.7%	58.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	350,490	33.0%	58.3%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	64,312	29.6%	58.3%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	438,833	66.5%	58.3%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	645,161	69.2%	58.3%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	367,543	53.4%	58.3%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	224,738	36.3%	58.3%	
MSCBS	ME SA Community Based Services		2,039,181	1,644,185	80.6%	58.3%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	150,212	33.4%	58.3%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	28.6%	Utilizing MSCS2 funding first
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	0	0.0%	28.6%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	0	0.0%	28.6%	Utilizing MSSPV funding first
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	98,188	80.0%	58.3%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	170,305	47.3%	58.3%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	0	0.0%	28.6%	Utilizing MSTV2 funding first
	<b>Substance Abuse Total</b>		<b>\$40,438,445</b>	<b>\$23,517,543</b>	<b>58.2%</b>	<b>55.4%</b>	
	<b>Provider Total</b>		<b>\$101,563,324</b>	<b>\$53,901,999</b>	<b>53.1%</b>	<b>54.8%</b>	
	<b>TOTAL</b>		<b>\$105,520,429</b>	<b>\$55,588,893</b>	<b>52.7%</b>	<b>54.8%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Key Notes – Page 1 of 3

### YTD For the month ended Jan 31, 2023



OCA	Budget YTD JAN	YTD JAN Actual	Over / (Under)		Provider	Notes
MH000	3,007.73	-	(3,007.73)	-	211 Brevard - FEMA	Provider bills semi-annual for this program. The next time to bill for this will be at the end of the FY.
MH000	203,122.50	-	-203122.5	0	Advent Health Orlando	Provider reports that this funding for CSU can be exhausted; however, they are still needing to coordinate this with their executive management.
MH000	56,297.48	-	(56,297.48)	-	Advent Health Orlando	Provider reports that funding for Child Care Coordinor Program is expected to be exhausted. They are pending to add this in the data system due to training a new billing personnel.
MH000	14,583.33	-	(14,583.33)	0	Aspire	Utilizing MHCOCM and MHARP first and then will start to utilize MH000 - TS
MH000	2,854.01	-	(2,854.01)	-	Aspire	Utilizing MHCOCM and MHARP first and then will start to utilize MH000 -TS
MH000	1,497,865.66	1,094,296.86	(403,568.80)	0.73	Children's Home Society	Provider has been made aware of low utilization and has committed to a plan for increasing outreach efforts and staff recruitment. A recent salary and rate adjustment was approved to increase the overall spending.
MH000	165,279.47	34,716.48	(130,562.99)	0.21	Impower	Under production in GR is a result of focusing all efforts to draw down COVID emergency funding which expires in May 2023. The Provider reports that clients in that program will then be transferred in GR.
MH000	282,370.67	43,750.00	(238,620.67)	0.15	Peer Support Space	There is no concern for exhausting the funding related to Peer Services and the Respite program. Provider will be on target in future request for payment.
MH071	51,079.11	-	(51,079.11)	-	SunCoast- PRTS	PRTS contract. We only allocate funding as needed. This will be fully utilized. - TS
MH071	34,650.00	15,950.00	(18,700.00)	0.46	Devereux	CFCHS has been utilizing other PRTS vendors for this service.
MH071	19,697.63	9,647.82	(10,049.81)	0.49	LifeStream	June 2023. There is a new leader at OTPR, Tonya Wilder. With her leadership and the referrals from CFC, these funds will be exhausted by June 2023. Increased census in program should provide for usage of funding.
MH072	44,162.42	27,955.43	(16,206.99)	0.63	Circles of Care	Reallocated \$63,000 in expenditures to MHFMH from MH072 to pay for residential. If they can't fully utilize we have added another Forensic Specialist to Aspire team in order to meet the need. We will reallocate underutilized funds to Aspire. - TS
MH076	4,644.50	-	(4,644.50)	-	Aspire	Provider exhausting Line of Credit first and then will utilize CFCHS funding. - TS
MHOBN	636,770.17	442,240.04	(194,530.13)	0.69	Devereux	The State oversees enrollment to this program. Utilization of funding and funding allocation is based on the State.
MHOCN	77,975.15	-	(77,975.15)	-	Aspire	This is the carry forward funding allocated to their contract. They are currently over utilizing in their MHOCN, 66.90%- TS
MHOFT	1,030,634.50	493,271.46	(537,363.04)	0.48	Mental Health Resource Cente	They have had low number of referrals to the Osceola team. MHRC is working on outreach to the community to hopefully enroll individuals. We also spoke with them about allowing an increase in their internally set limite for incidental expense per individual served. - TS
MHOFT	121,686.53	-	(121,686.53)	-	Aspire	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.
MHOPG	55,133.75	22,748.32	(32,385.43)	0.41	Park Place	The Provider has confirmed that spending the funding in this area is achieval and will hold their team accountable for it. Contract Manager will continue to montior
MHOTB	122,500.00	61,981.92	(60,518.08)	0.51	Aspire	Restrictive requirements limited the number of individuals that qualified for TANF
MHOTB	116,666.67	20,714.96	(95,951.71)	0.18	Community Counseling Center	TANF requirements prohibit CCC from utilizing funds. More clients are now medicaid eligible

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Key Notes – Page 2 of 3

### YTD For the month ended Jan 31, 2023



OCA	Budget YTD JAN	YTD JAN Actual	Over / (Under)		Provider	Notes
MH988	706,228.74	470,246.47	(235,982.27)	0.67	United Way	Utilization is expected to increase in this program.
MHCAT	2,041,666.67	1,371,972.08	(669,694.59)	0.67	Aspire	This OCA includes Reoccurring problem with hiring staff members as well as the expansion of sites limiting spending
MHCOM	43,750.00	11,934.39	(31,815.61)	0.27	Advent Health Orlando	Provider reports that funding will be exhausted. They are pending to add this in the data system due to training a new billing personnel.
MHCOM	21,875.00	1,423.49	(20,451.51)	0.07	Park Place	The Provider reports no concerns for spending this funding out. Utilization is expected to increase.
MHDRF	27,300.00	-	(27,300.00)	-	Aspire	Provider is still trying to figure out how to spend this particular OCA, housing incidentals is a solution, if allowable
MHFMH	408,800.00	63,690.00	(345,110.00)	0.16	Aspire	Program has now received their AHCA license, waiting on hiring for a few positions. Should start services fully for the program in March. - TS
MHMCT	891,418.14	223,925.08	(667,493.06)	0.25	Brevard C.A.R.E.S.	Staffing issues and 126m expansion prohibited the funding utilization from being exhausted but will bill down by Q3.
MHMCT	335,416.67	95,311.87	(240,104.80)	0.28	Park Place	Provider has recently reported that the new point of contact for MRT/Osceola office will ensure spend out. Utilization is expected to increase.
MHPV2	43,750.00	-	(43,750.00)	-	Lindsay Brown, Inc.	CFC, these funds will be exhausted by June 2023. Increased census in program should provide for usage of funding.
MHRE2	32,629.92	11,215.50	(21,414.42)	0.34	Community Assisted and Supp	Since MHRES was spent out as of January 2023, billing in MHRES2 is expected increase. The Provider has confirmed exhausting funding in this program.
MHSPV	131,250.00	-	(131,250.00)	-	UCF RESTORES Agreement	UCF RESTORES has not returned my messages for funding programs we funded last FY. I will follow up - TS
MHTTI	21,875.00	-	(21,875.00)	-	RASE	RASE never received the funding for MHTTI- will be sent back to DCF
MS000	179,940.25	77,107.63	(102,832.62)	0.43	Space Coast Recovery	Utilizing MS0TB and MSCBS funding first in their contract, then reallocating to MS000 - TS
MS000	53,389.58	17,072.50	(36,317.08)	0.32	House of Freedom	Under production in GR is a result of focusing all efforts to draw down SOR funding.
MS000	254,271.31	107,047.83	(147,223.48)	0.42	Transition House	Currently under new leadership and have plans to spend out by the end of fiscal year
MS023	114,160.03	47,371.54	(66,788.49)	0.41	Circles of Care	Historically MS023 funding is difficult to utilize.
MS023	228,320.05	55,851.51	(172,468.54)	0.24	Aspire	Restrictive requirements unable to fully spend funding
MS023	7,610.67	669.29	(6,941.38)	0.09	Park Place	Units are pending to be entered in the system.
MS025	244,092.33	117,639.68	(126,452.65)	0.48	Impower	Provider has confirmed a surplus of 42K. CFCHS is looking into reallocating this to BPC.
MS091	619,607.33	350,489.65	(269,117.68)	0.57	Aspire	Had issues with staffing capacity. The reason for the low utilization is that we pay this program based on bundled fee for service (cost reimbursement).
MSOCN	29,166.67	8,902.54	(20,264.13)	0.31	Space Coast Health Centers	Newer program that had to get up and running. Now staffed and utilizing funds. Will follow up with other MSOCN funded providers to see if they can utilize - TS
MSOCN	29,166.67	6,793.01	(22,373.66)	0.23	Circles of Care	Staffing capacity issues.
MSOCN	63,386.17	40,074.94	(23,311.23)	0.63	Advent Health Orlando	Provider reports that funding will be exhausted. They are pending to add this in the data system due to training a new billing personnel.
MSOCN	15,363.83	8,541.71	(6,822.12)	0.56	Aspire	Expected to meet goal by quarter 3- ramping up care coordination in the hospitals
MSOPP	87,500.00	14.60	(87,485.40)	0.00	Aspire	Due to billing issues with this OCA, Aspire has not been able to bill down on the funds and will investigate more with DCF to correct the problem
MS925	361,058.25	61,608.58	(299,449.67)	0.17	Aspire	Limited spending is reflective of staffing vacancies

## Central Florida Cares Health System, Inc OCA Expenditure Utilization Key Notes – Page 3 of 3 YTD For the month ended Jan 31, 2023



OCA	Budget YTD JAN	YTD JAN Actual	Over / (Under)		Provider	Notes
MSCBS	91,125.42	39,989.44	(51,135.98)	0.44	Volunteers of America FL.	Due to staffing issues, VOA is unable to exhaust funds. CFCHS will look into reallocating funds to another provider.
MSCOM	564,173.17	128,743.08	(435,430.09)	0.23	Aspire	On the burn rate Aspire is at 92.63% spent for total budget
MSCS2	29,166.67	-	(29,166.67)	-	Orlando Health	Pending contract with Orlando Health (Hospital) for CSU beds. They have not returned our messages. Will look to reallocate to other CMH providers for CSU beds.
MSCS2	233,333.33	150,211.75	(83,121.58)	0.64	Space Coast Health Centers	Pay based on costs of program and funding exceeds the current need.
MSCS3	29,166.67	-	(29,166.67)	-	Orlando Health	Pending contract with Orlando Health (Hospital) for CSU beds. They have not returned our messages. Will look to reallocate to other CMH providers for CSU beds.
MSSM4	249,194.07	79,613.47	(169,580.60)	0.32	Park Place	MAT services have yet to be reported. The Provider has agreed to entering this information as incidentals. Once entered utilization will increase.
MSTV2	35,000.00	-	(35,000.00)	-	Aspire	Spending down on MSTVS first
MSTVS	58,333.33	13,822.26	(44,511.07)	0.24	Space Coast Health Centers	This funding is tied to the MSOCN program. Due to the program taking time to implement and spend.
MSTVS	11,666.67	3,241.00	(8,425.67)	0.28	Circles of Care	Provider is slow to bill for this funding, but has historically fully utilized the vouchers funding
MSTVS	58,333.33	26,323.00	(32,010.33)	0.45	Advent Health Orlando	Utilization is expected to increase as the Provider is working on incidentals that's are expected to be reported and billed.
MSTVS	23,333.33	2,412.00	(20,921.33)	0.10	Aspire	Utilization is expected to increase by quarter 3- met with staff to determine how to spend down on funds

**Central Florida Cares Health System, Inc**  
**Carry Forward Expenditure Utilization Summary –**  
**YTD For the month ended Jan 31, 2023**



**SAMH Managing Entity Monthly Carry Forward Expenditures**

OCA	OCA Titles	Current Approved Carry Forward Amount	YTD Expenditures thru Jan 31, 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%	58%
MHOCN	ME Care Coordination (Mental Health)	133,671.69		133,671.69	133,671.69	0%	58%
MHOFT	ME FACT Medicaid Ineligible	625,816.42	400,000.00	225,816.42	625,816.42	64%	58%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79		673,985.79	176,191.23	0%	58%
MHFMH	ME MH Forensic Transitional Beds	540,571.45		540,571.45	-	0%	0%
MHMCT	ME MH Mobile Crisis Teams	142,021.62	142,021.62	-	142,021.62	100%	58%
<b>Mental Health Total</b>		<b>2,869,479.07</b>	<b>542,021.62</b>	<b>2,327,457.45</b>	<b>1,101,586.96</b>	<b>49%</b>	<b>54%</b>
MS000	ME Substance Abuse Services and Support	1,447,813.53		1,447,813.53	642,565.49	0%	58%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	179,748.09	-	179,748.09	100%	58%
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	173,334.43	939,440.32	164,775.00	105%	58%
MSOCN	ME SA Care Coordination (Substance Abuse)	108,662.00		108,662.00	26,338.00	0%	58%
MSCBS	ME SA Community Based Services	262,381.82		262,381.82	85,000.00	0%	58%
<b>Subs Use Total</b>		<b>3,126,380.19</b>	<b>353,082.52</b>	<b>2,773,297.67</b>	<b>1,098,426.58</b>	<b>32%</b>	<b>57%</b>
<b>Provider Total</b>		<b>5,995,859.26</b>	<b>895,104.14</b>	<b>5,100,755.12</b>	<b>2,200,013.54</b>	<b>41%</b>	<b>56%</b>
<b>Total</b>		<b>8,202,813.76</b>	<b>895,104.14</b>	<b>7,307,709.62</b>	<b>2,200,013.54</b>	<b>41%</b>	<b>56%</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 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	GHME1 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
60	1/30/2023	GHME1 3 Funding Changes for FY22-23	\$109,530,122

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