

**Board of Directors' Meeting Minutes
Thursday, April 20, 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
Ian Golden, Secretary, Brevard County Housing & Human Services
Mark Broms, Consumer Advocate
Sherri Gonzales, Children's Home Society
Lt. Alex Greenberg, Orange County Sheriff Dept.
Babette Hankey, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Kristen Hughes, Lassiter-Ware Insurance
Joel Hunter, Consumer Advocate
Tracy Lutz, Consumer Advocate
Natalie Mullett, Park Place Behavioral Health Care
Ken Peach, Health Council of East Central Florida
Bill Vintroux, Circles of Care
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
Jeff Horn, Grant Services Coordinator (Via Zoom)

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Anna Kesik, IMPOWER (Via Zoom)
Cheryl Bello, STEPS

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, April 20, 2023, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:04 p.m.

Conflict of Interest Disclosures

The following agencies have contract renewals/extensions as of June 2023 and board members who have conflicts of interest are identified in parenthesis.

- 211 Brevard
- Advent Health (Sherri Gonzales, Babette Hankey, Natalie Mullett, Freddy Morello)
- Aspire Health Partners (Babette Hankey, Valerie Holmes, Kristen Hughes, Freddy Morello)
- Brevard CARES (Sherri Gonzales, Valerie Holmes, Bill Vintroux)
- Community Assisted & Supported Living
- Central Florida Substance Abuse Treatment Centers
- Community Counseling of Central Florida
- Gulf Coast Jewish and Family Community Services
- House of Freedom
- Impower (Valerie Holmes)
- LifeStream Behavioral Center (Babette Hankey, Kristen Hughes)
- Orlando Health – The Healing Tree
- Park Place Behavioral Health (Valerie Holmes, Tracy Lutz, Natalie Mullett)
- Peer Support Space (Valerie Holmes, Tracy Lutz, Natalie Mullett)
- The RASE Project (Valerie Holmes)
- Space Coast Health Center
- STEPS (Valerie Holmes)
- The Transition House
- Volunteers of America

The President led the motions individually with the following language for each agency declaration:

By Provider Contract, the President asked for a motion to accept the Conflict of Interest for the Board of Directors to include “is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is anyone abstaining, hearing none, the conflict of interests are hereby accepted by two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.” The table below reflects contracts and motions.

Provider Name	1st	2nd
Advent Health	Kristen Hughes	Alex Greenberg
Aspire Health Partners	Natalie Mullett	Ken Peach
Brevard CARES	Ian Golden	Kristen Hughes
IMPOWER	Debbie Owens	Kristen Hughes
Lifestream Behavioral	Ian Golden	Amber Carroll
Park Place Behavioral Health Care	Ken Peach	Debbie Owens
Peer Support Space	Amber Carroll	Debbie Owens
The RASE Project	Bill Vintroux	Natalie Mullett
STEPS	Babette Hankey	Bill Vintroux

Financial Report – February Financials

The CFO reported on the unaudited February 2023 financials. The Balance Sheet includes the balances from December 31, 2022, through February 28, 2023. With February being a short month and the timing of payments from DCF, cash decreased slightly, and the respective accounts receivable balance increased. Accounts payable, which is primarily provider services, was up to (\$9.5M) in February and is still a significant increase compared to activity earlier in the year, but not quite at the same level in January (\$10.1M).

On the income statement, a comparison of YTD actual was reviewed against percentage of budget YTD. Meetings and Conference expenses are above proforma budget and may end up a little over the line item budget. The total aggregate administrative budget will be in a positive position at year end and will create room for additional Conference expenses. Program services for providers were at \$9.4M for the month of February.

OCA's – ME Admin expenses through the month ending February 28 were at 49.3% of the FY Budget compared to a projected target of 64.0%. The key items driving the reduced level of ME Admin expenses are open positions and new grant funding. Mental Health services were projected to be at a target of 63.6% and ended February at 56.4%. Substance Use services were projected to be at a target of 64.3% and ended at 67.5%. OCA's with 75% under utilization of the YTD target were marked in red and included in the detailed utilization review on pages 4-6 of the report package.

Page 7 details the carry forward expenditure utilization with a \$5.79M balance remaining. Providers have spent \$2.4M YTD compared to the FY Budget of \$2.7M. Page 8 shows DCF amendments where CFCHS's budget has increased to \$119M with Amendment 61 that incorporated new funding over the remaining three months of the FY. Page 9 shows the budget history of CFCHS.

Amber Carroll made a motion to approve the February 2023 financial report as presented, Joel Hunter seconded; motion passed.

Consent Agenda

Ian Golden suggested the Merit Summary be pulled from the consent agenda.

Ian Golden made a motion to approve consent agenda items with the exception of the Merit Summary, leaving the remaining three items as approved, Debbie Owens seconded; motion passed.

Organizational Updates

- Legislative Session ongoing with numerous MH bills.
- Presented at Rx Summit - presentation was well received. Web MD and CBC wish to replicate across the county. DCF was in attendance and the DCF Secretary would like it presented to her on 5-8-23 to replicate. Working through Trademark discussions.
- DCF Summit presentation on 9-7-23 - BFP and CFCHS submitted a proposal to present and was approved. The title is, "ME/CBC collaboration - Strengthening Families and Diverting Children from Removal." Will replicate in the tri-county region.

- 2023 Overdose Summit - Partnership with Project Opioid. CFCCHS invited the network. Showcase newer programs showing success. COC will present on CORE, the prevention campaign will be presented, and SEN (substance exposed newborn) program, Aspire will present on DOT team and Brevard Space Coast Health will show their model.
- Meeting with 26 Health to discuss HIV funding and Substance use services.
- Children's respite – meeting with AMI kids and they expressed potential interest.
- Pushing out OpEd - Orlando Sentinel for MH Health and the Orlando Magazine.
- Needs assessment presentations are occurring. Hospitals have completed their community health improvement plans and show the same type of identified needs with no discrepancies.
- Nominated top 100 women led agencies. CEO and COO attending ceremony on 5-4-23.
- Opioid settlement - we have not received any funds yet.
- Introduced Mobile MAT to Osceola County Government since it is an extreme desert county.
- ME, through the Association, developed and submitted the BH Efficiency Bill.
- UCF's nursing school program - met a doctor at an event and had a conversation about developing a curriculum for nurses on BH and have them work within the network. Their nursing program does not expose their students to BH. They applied for an HRSA grant. Even if not funded by the grant it is beneficial to work with them.
- CFCCHS' Officers change July 1. The Secretary position will be vacant. If anyone is interested, please reach out to the CEO.

Merit Summary

Ian Golden commented that the COLA summary shows 4.6% and state employees are higher at 5%. Is CFCCHS fiscally able to match what the states does for COLA? CBI is at 6%. Keeping employees is an issue. The House and the Senate have not decided what the percent will end up at. If the rest of the board is in agreement, the COLA could be matched at whatever the state is.

Ian Golden made a motion to accept the Merit summary with COLA of 4.67% or whatever the state approves, whichever is higher, Kristen Hughes seconded, motion passed.

Ian suggested talking with staff about ways to recruit hard to fill positions.

Planning Council – Has not been appointed yet.

Other/Public Input –

- NAMI Walk is this Saturday.
- Recovery Connections is in Seminole County Health Departments.
- VA center is coming. Doing background checks on providers.


Next Board Meeting

The next Board of Directors' Meeting will be Thursday, June 15, 2023 at 3 pm.

Ian Golden made a motion to adjourn, Amber Carroll seconded, motion passed.

The meeting was adjourned at 4:11 p.m.


Robert Wayne Holmes, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, April 20, 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"> • February Financials 	Dan Nye	15 minutes
III.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> • Approve February 16, 2023 Minutes • Finance Comm. Draft Minutes • Compliance QI Comm. Draft Minutes • Merit Summary 		
IV.	Board Member Noted Potential Conflict of Interest on Disclosures Forms		
	<ul style="list-style-type: none"> • 211 Brevard • Advent Health • Aspire Health Partners (Renew and New Contract) • Brevard CARES • Community Assisted & Supported Living • Central Florida Substance Abuse Treatment Centers • Community Counseling of Central Florida • Gulf Coast Jewish and Family Community Services • House of Freedom • Impower • LifeStream Behavioral Center • Orlando Health – The Healing Tree • Park Place Behavioral Health • Peer Support Space • The RASE Project • Space Coast Health Center • STEPS (Renew two contracts) • The Transition House • Volunteers of America 		
V.	Organizational Updates	Maria Bledsoe	10 minutes
VI.	Planning Council	TBD	3 minutes
VII.	Other/Public Input	Group	3 minutes/person
VIII.	Adjourn - Next Board of Directors' Meeting	Group	1 minute
	<ul style="list-style-type: none"> • Thursday, June 15, 2023, 3:00-5:00 pm 		

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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.

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Karla Pease, Executive Assistant and Recording Secretary
Jerry 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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

February 2023 Financials Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 02/28/2023



Balance Sheet - Unaudited

	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>
Assets			
Current Assets			
Cash in Bank	13,384,830	13,393,941	11,065,862
Accounts Receivable	15,806,052	15,998,030	17,116,211
Prepaid Insurance	21,573	18,253	14,934
Prepaid Expenses	24,136	23,250	23,250
Deposits	26,375	26,375	26,375
Total Current Assets	<u>29,262,966</u>	<u>29,459,850</u>	<u>28,246,632</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><u>29,422,699</u></u>	<u><u>29,619,583</u></u>	<u><u>28,406,365</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	7,665,361	10,130,583	9,501,117
Wages Payable	146,620	168,793	172,435
Federal Payroll Taxes Payable	11,224	24,576	24,813
403(b) Payable	5,396	5,899	6,067
Deductions Payable	1,673	1,673	1,673
Deferred Revenue	6,524,445	5,358,402	7,636,449
CarryForward Funds	7,653,130	7,653,130	5,790,953
Interest & Other Payable to DCF	44,323	13,743	32,333
Advance Due to DCF CY	6,152,261	5,128,449	4,104,637
Total Short-term Liabilities	<u>28,351,053</u>	<u>28,485,249</u>	<u>27,270,476</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u><u>28,351,053</u></u>	<u><u>28,485,249</u></u>	<u><u>27,270,476</u></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)	2,794	65,482	67,037
Total Unrestricted Net Assets	<u>1,071,646</u>	<u>1,134,334</u>	<u>1,135,889</u>
Total Liabilities and Net Assets	<u><u>29,422,699</u></u>	<u><u>29,619,583</u></u>	<u><u>28,406,365</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 02/28/2023



Unaudited	Dec-22	Jan-23	Feb-23	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD	% Budget Proforma
Program Services Revenue:							
DCF	7,789,862	10,328,850	9,648,658	65,934,924	102,535,172		
Other	1,085	-	-	1,435	-		
Grants	57,345	89,722	49,604	483,395	-		
Total Operating Revenue	7,848,292	10,418,572	9,698,262	66,419,755	102,535,172		
Expenditures:							
Program Services Expenses	7,706,162	10,098,602	9,425,980	64,400,091	98,539,674	65.4%	66.7%
Personnel Expenses	159,006	175,524	155,668	1,282,994	2,096,152	61.2%	66.7%
403(b) Fees	-	-	1,513	3,527	3,738	94.4%	66.7%
Accounting Fees	-	8,000	6,270	27,270	20,705	131.7%	100.0%
Conferences	-	325	798	5,059	15,000	33.7%	66.7%
DCF Unallowables	110	50	85	245	1,061	23.1%	66.7%
Dues & Subscriptions	507	879	1,446	50,538	38,777	130.3%	100.0%
Insurance	3,526	2,816	3,531	27,714	35,760	77.5%	66.7%
Legal Fees	-	-	-	140	6,185	2.3%	66.7%
Meetings	663	1,151	533	5,988	6,479	92.4%	66.7%
Needs Assessment/Benchmarking	661	582	397	9,201	43,737	21.0%	66.7%
Office Equipment	-	-	-	780	26,022	3.0%	66.7%
Office Furn & Fixture	-	-	-	-	15,287	0.0%	66.7%
Outreach and Awareness	18,900	19,300	29,600	81,398	95,353	85.4%	66.7%
Payroll Processing Fees	898	843	897	6,334	10,248	61.8%	66.7%
Printing & Publications	-	-	-	-	1,350	0.0%	66.7%
Professional Services Other	1,575	1,641	4,156	15,577	51,750	30.1%	66.7%
Recruiting and Screening	-	45	-	425	3,772	11.3%	66.7%
Rent-Building	18,000	18,000	18,405	144,405	230,233	62.7%	66.7%
Rent-Equipment	817	579	460	4,196	10,080	41.6%	66.7%
Software Development	24,748	2,275	21,575	69,548	109,154	63.7%	66.7%
Software Expense	22,775	23,020	23,309	195,638	207,359	94.3%	66.7%
Supplies & Postage	-	502	346	1,829	3,116	58.7%	66.7%
Telephone, Internet & Conf	1,837	1,750	1,761	16,864	38,394	43.9%	66.7%
Training	-	-	-	2,419	7,068	34.2%	66.7%
Total Expenditures	7,960,184	10,355,883	9,696,729	66,352,180	101,616,455	65.3%	69.6%
Operating Revenue over Expenditures	(111,892)	62,688	1,534	67,575	918,717		
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	-	-		
Contribution Expense	-	-	21	(539)			
Net Other Revenue (Expense)	-	-	21	(539)			
Net Revenue over Expenditures	(111,892)	62,688	1,555	67,037			

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD For the month ended Feb 28, 2023



Feb 28, 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 60)	Thru February 28, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,580,227	\$1,741,933	67.5%	66.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	66.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	57.1%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	66.7%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071		0.0%	42.9%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	66.7%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	50.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	66.7%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$188,685	\$9,201	4.9%	66.7%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$0	0.0%	50.0%	
ME Total			\$3,957,105	\$1,951,177	49.3%	64.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended Feb 28, 2023



Feb 28, 2023 YTD - OCA UTILIZATION SUMMARY						
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
		(Amend 60)	Thru February 28, 2023	Utilization		
MH000 ME Mental Health Services & Support		29,027,280	17,632,486	60.7%	66.7%	
MHCOM ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	538,228	100.0%	66.7%	
MHARP ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	558,908	27.1%	66.7%	Utilizing MHARP funding first
MH026 ME Early Intervention Services-Psychotic Disorders		750,000	535,037	71.3%	66.7%	
MHFMH ME MH Forensic Transitional Beds		700,800	201,393	28.7%	66.7%	
MHSFP ME MH State Funded Federal Excluded Services	NR	537,652	358,435	66.7%	42.9%	
MH98G ME MH 988 Implementation Fed Discretionary Grant	NR	520,191	340,237	65.4%	66.7%	
MHCOS ME Emergency COVID-19 Supplemental Grant	NR	316,297	251,541	79.5%	66.7%	
MHTTI ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	42.9%	
MHASP ME MH Health Partners Veterans National Guard MH Services	NR	500,000	337,666	67.5%	66.7%	
MHHVS ME MH Transition House Homeless Veterans Services	NR	350,000	215,142	61.5%	57.1%	
MHS52 ME Circles of Care-Crisis Stabilization	NR	750,000	449,230	59.9%	66.7%	
MH071 ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	138,687	35.5%	66.7%	
MH072 ME MH Community Forensic Beds		524,474	194,027	37.0%	66.7%	
MH076 ME MH Indigent Psychiatric Medication Program		69,078	53,773	77.8%	66.7%	
MH0BN ME MH BNET (Behavioral Health Network)		1,091,606	494,268	45.3%	66.7%	
MH0CN ME MH Care Coordination Direct Client Services		507,089	351,149	69.2%	66.7%	
MH0FH ME Community Forensic Multidisciplinary Teams		652,000	407,119	62.4%	66.7%	
MH0FT ME FACT Medicaid Ineligible		2,650,203	1,302,598	49.2%	66.7%	
MH0PG ME MH PATH Grant		556,253	240,007	43.1%	66.7%	
MH0TB ME MH Temporary Assistance for Needy Families (TANF)		661,245	241,689	36.6%	66.7%	
MH211 ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	276,517	55.3%	66.7%	
MH988 ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,494,664	701,800	47.0%	66.7%	
MHCAT ME MH Community Action Treatment (CAT) Teams		4,500,000	1,927,652	42.8%	66.7%	
MHCCS ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	0	0.0%	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%	57.1%	Utilizing MHCCS funding first
MHDRF ME Disability Rights Florida Mental Health		124,800	0	0.0%	66.7%	
MHEMP ME MH Supported Employment Services	NR	300,000	215,043	71.7%	66.7%	
MHMCT ME MH Mobile Crisis Teams		3,489,882	1,462,133	41.9%	66.7%	
MHMDT ME MH ME Other Multidisciplinary Team		1,503,710	760,446	50.6%	66.7%	
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%	66.7%	
MHRE2 ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	16,135	28.8%	66.7%	Utilizing MHRES funding first
MHSCR ME Centralized Receiving Systems		5,024,669	3,985,617	79.3%	66.7%	
MHSPV ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	36,308	16.1%	66.7%	
MHPV2 ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	57.1%	Utilizing MGSPV funding first
MHTRV ME Transitions Vouchers Mental Health		189,009	180,199	95.3%	66.7%	
Mental Health Total		\$61,124,879	\$34,481,283	56.4%	63.6%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
 YTD For the month ended Feb 28, 2023



Feb 28, 2023 YTD - OCA UTILIZATION SUMMARY						
MS#	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 60)	Thru February 28, 2023	Utilization	
MS000	ME Substance Abuse Services and Support		17,918,570	11,628,810	64.9%	66.7%
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,542,739	43.9%	66.7%
MSARP	ME SA Services SAPT Supplemental 2	NR	1,868,610	1,488,807	89.2%	66.7%
MS023	ME SA HV Services		652,343	158,360	24.3%	66.7%
MS025	ME SA Prevention Services		2,609,370	1,583,302	60.7%	66.7%
MS0PP	ME SA Prevention Partnership Program		450,000	255,874	56.9%	66.7%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	249,191	254,577	102.2%	100.0%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,716,394	3,191,592	117.5%	66.7%
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	258,550	178,099	68.9%	66.7%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	305,765	61.2%	66.7%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	388,915	97.2%	66.7%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,458,442	77.4%	66.7%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	453,984	42.7%	66.7%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	37,451	17.2%	66.7%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	459,403	69.6%	66.7%
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	667,182	71.5%	66.7%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	463,133	67.3%	66.7%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	608,039	98.2%	66.7%
MSCBS	ME SA Community Based Services		2,039,181	1,646,226	80.7%	66.7%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	191,716	42.6%	66.7%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	42.9%
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	0	0.0%	42.9%
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	0	0.0%	42.9%
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	98,188	80.0%	66.7%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	216,387	60.1%	66.7%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	12,113	10.1%	42.9%
Substance Abuse Total			\$40,438,445	\$27,289,105	67.5%	64.3%
Provider Total			\$101,563,324	\$61,770,387	60.8%	64.0%
TOTAL			\$105,520,429	\$63,721,564	60.4%	64.0%

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

Carry Forward Expenditure Utilization Summary –

YTD For the month ended Feb 28, 2023



SAMH Managing Entity Monthly Carry Forward Expenditure Report							
OCA	OCA Titles	Current Approved Carry Forward Amount	YTD Expenditures thru Feb 28, 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%
ME Total		2,206,954.50	-	2,206,954.50	-	0%	0%
MH000	ME Mental Health Services & Support	430,733.32	100,000.00	330,733.32	-	0%	0%
MH071	ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	174,422.45	40,000.00	134,422.45	-	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	100%	67%
MH0CN	ME Care Coordination (Mental Health)	133,671.69	70,000.00	63,671.69	133,671.69	52%	67%
MH0FT	ME FACT Medicaid Ineligible	625,816.42	400,000.00	225,816.42	625,816.42	64%	67%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79	400,000.00	273,985.79	673,985.79	59%	67%
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%	67%
Mental Health Total		2,869,479.07	1,300,277.95	1,569,201.12	1,599,381.52	81%	67%
MS000	ME Substance Abuse Services and Support	1,447,813.53	400,000.00	1,047,813.53	642,565.49	62%	67%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	179,748.09	-	179,748.09	100%	67%
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	223,219.52	889,555.23	164,775.00	135%	67%
MS0CN	ME SA Care Coordination (Substance Abuse)	108,662.00	46,232.94	62,429.06	26,338.00	176%	67%
MSCBS	ME SA Community Based Services	262,381.82	262,381.82	-	85,000.00	309%	67%
Subs Use Total		3,126,380.19	1,111,582.37	2,014,797.82	1,098,426.58	101%	67%
Provider Total		5,995,859.26	2,411,860.32	3,583,998.94	2,697,808.10	89%	67%
Total		8,202,813.76	2,411,860.32	5,790,953.44	2,697,808.10	89%	67%

Central Florida Cares Health System, Inc History of Funding Amendments



DCF Amendments - FY22-23				
Amendment Number	Signed	Effective	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	6/15/2022	6/2/2022	GHME1 3 Funding Changes for FY21-22	\$102,535,172
57	7/1/2022	8/29/2022	GHME1 3 Funding Changes for FY22-23	\$102,387,438
58	9/26/2022	9/1/2022	GHME1 3 Funding Changes for FY22-23	\$103,023,646
59	11/16/2022	10/14/2022	GHME1 3 Funding Changes for FY22-23	\$105,520,429
60	2/27/2023	1/30/2023	GHME1 3 Funding Changes for FY22-23	\$109,530,122
61	4/3/2023	3/9/2023	GHME1 3 Funding Changes for FY22-23	\$119,978,306

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

