

**Board of Directors' Meeting Minutes
Thursday, June 15, 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
Luis Delgado, Vice President, Advocate
Debbie Owens, Past President, Seminole Prevention Coalition
Mark Broms, Advocate
Sherri Gonzales, Children's Home Society
Lt. Alex Greenberg, Orange County Sheriffs' Office
Babette Hankey, Aspire Health Partners
Kristen Hughes, Lassiter-Ware Insurance
Freddy Morello, NAMI of Greater Orlando
Lisa Portelli, City of Orlando
Donna Walsh, Shepherd's Hope

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

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS (Via Zoom)
Dr. Garrett Griffin, Park Place
Ana Scuteri, Department of Health - Seminole

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 15, 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.

Provider Contracts

The COO commented that Volunteers of America will renew for one year.

211 Brevard initially was a new contract for the FEMA crisis counseling program but elected not to move forward due to their 988 requirements. Children’s Home Society’s will take on that role in Brevard County and their contract will be amended.

Debbie Owens made the motion to approve the Provider Conflicts as presented; Amber Carroll seconded; there was no discussion, no public comment. Roll call followed:

The CEO read the list of board members who disclosed their conflicts:

Name	Conflict with Agency, Abstained	No Conflict, Vote in Favor of all Contracts	Vote for all Contracts Except for Conflict Declared
Mark Broms		X	
Amber Carroll		X	
Luis Delgado		X	
Sherri Gonzales	Advent Health, Brevard Cares		X
Alex Greenberg		X	
Babette Hankey	Advent Health, Aspire Health Partners, Lifestream		X
Wayne Holmes		X	
Kristen Hughes	Aspire Health Partners, Lifestream		X
Freddy Morello	Advent Health, Aspire Health Partners		X
Debbie Owens		X	
Lisa Portelli		X	

The President indicated all contracts have now been accepted by board members eligible to vote.

Consent Agenda

The CFCHS By-laws were removed from the consent agenda due to not having 2/3 of the board present.

Alex Greenberg made a motion to approve the agenda items with the exception of the by-laws; Freddy Morello seconded; motion passed.

With the arrival of an additional board member, the By-laws could be passed.

Freddy Morello made a motion to approve the by-laws as presented, Alex seconded; motion passed.

Financial Report – April Financials

The CFO reported on the unaudited April 2023 financials. The Balance Sheet includes the balances from February 28, 2023, through April 30, 2023. Cash in bank was nearly \$9.9M. Provider activity was up over \$12M in services for the month.

On the income statement, a comparison of YTD actual was reviewed against percentage of budget YTD. Surplus of \$120K through end of April. Conference expenses are up due available funding. Dues and Subscriptions up due to increase in FAME dues. Outreach and Awareness prevention awareness up due to opioid campaign. Software expenses are up more than anticipated at the beginning of the year.

OCA's – Due to vacancies and new funding, the ME Admin expenses for the month were at 59.2% of the FY Budget compared to a projected target of 84.7%. Mental Health services were projected at a target of 79.7% and ended February at 71.5%. Substance Use services were projected at a target of 81% and ended at 71.9%. OCA's with 75% underutilization of the YTD target were marked in red and included in the detailed utilization review on pages 4-6 of the report package. The CFO showed members a comparison of OCA expenditure utilization compared to last fiscal year at this time. There was an increase in this year's budget of \$16,550,686, the network programs increased to \$16,249,926, which indicates an increase in utilization of 6.5% with a 16% larger budget.

Page 7 details the carry forward expenditure utilization with a \$5.8M balance remaining. Providers have spent \$2.4M YTD compared to the FY Budget of \$2.7M. Utilization is at 87%. Provider over production will be allocated to the carryforward funds.

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 April 2023 financial report as presented, Luis Delgado seconded; motion passed.

Ad-Hoc Nominating Committee

Debbie Owens and Mark Broms presented three candidates for board membership.

Debbie Owens made a motion to approve three board candidates to CFCHS' board: Ashley Carraro, Donna Morton, and Ana Scuteri; Kristen Hughes seconded; motion passed.

Organizational Updates

- Strategic Plan – The Executive Committee extended the plan through December. Will be discussed in the October board of directors' meeting.
- GHME1 Contract – no update on the procurement for the ME contract.
- Electronic Forms – Board Code of Ethics, Conflict of Interest Attestation, and Board Roles and Responsibilities Attestation will be sent for members to complete.

- Better Without It Campaign - met with DCF in Tallahassee regarding the campaign. There is interest statewide. It has been requested to present the campaign to the First Lady since it aligns with her initiatives. CFCHS is working with CTS, Brevard Prevention Coalition, and Brevard County School board adding the MH and SU component. Trademarking has been approved for Better Without It.
- First Responder Videos – some have been completed, others are still being developed. Will preview at the next Board of Directors’ meeting.

Planning Council – Has not been appointed yet.

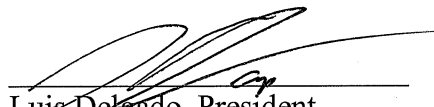
Other/Public Input – None


Next Board Meeting

The next Board of Directors’ Meeting will be Thursday, August 17, 2023 at 3 pm.

Kristen Hughes made a motion to adjourn, Alex Greenberg seconded, motion passed.

The meeting was adjourned at 4:10 p.m.


Luis Delgado, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, June 15, 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"> • April Financials 	Dan Nye	15 minutes
III. Consent Agenda	Board	5 minutes
<ul style="list-style-type: none"> • Approve April 20, 2023 Minutes • Board By-Laws and Policies • Finance Comm. Draft Minutes • Compliance/QI Comm. Draft Minutes • Ad-Hoc Contract Comm. Minutes • CEO Evaluation • Board Officers • Board Renewals <ul style="list-style-type: none"> ○ Luis Delgado 		
IV. Provider Contracts	Trinity Schwab	15 minutes
<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. Ad-Hoc Nominating Committee	Debbie Owens	5 minutes
<ul style="list-style-type: none"> • Ashley Carraro • Donna Morton 		



VI.	Organizational Updates <ul style="list-style-type: none">• Strategic Plan• GHME1• Electronic Forms<ul style="list-style-type: none">○ Board Roles and Responsibilities Attestation○ Code of Ethics○ Conflict of Interest Attestation	Maria Bledsoe	5 minutes
VII.	Planning Council	TBD	3 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none">• Thursday, August 17, 2023, 3:00-5:00 pm	Group	1 minute

**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. CFCHS 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.
- CFCHS' 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 CFCHS 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

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

April 2023 Financials Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 04/30/2023



	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>4/30/2023</u>
Assets			
Current Assets			
Cash in Bank	11,065,862	9,839,873	9,879,386
Accounts Receivable	17,116,211	19,574,220	19,484,094
Prepaid Insurance	14,934	11,615	8,296
Prepaid Expenses	23,250	24,154	24,832
Deposits	26,375	26,375	26,375
Total Current Assets	<u>28,246,632</u>	<u>29,476,237</u>	<u>29,422,982</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>28,406,365</u></u>	<u><u>29,635,970</u></u>	<u><u>29,582,715</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	9,501,117	8,403,556	12,657,587
Wages Payable	172,435	117,199	148,749
Federal Payroll Taxes Payable	24,813	8,966	11,379
403(b) Payable	6,067	5,979	6,726
Deductions Payable	1,673	1,673	1,185
Deferred Revenue	7,636,449	10,934,865	7,586,587
CarryForward Funds	5,790,953	5,862,730	5,851,889
Interest & Other Payable to DCF	32,333	51,580	72,628
Advance Due to DCF CY	4,104,637	3,080,824	2,057,012
Total Short-term Liabilities	<u>27,270,476</u>	<u>28,467,371</u>	<u>28,393,744</u>
Total Liabilities	<u><u>27,270,476</u></u>	<u><u>28,467,371</u></u>	<u><u>28,393,744</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)	67,037	99,747	120,119
Total Unrestricted Net Assets	<u>1,135,889</u>	<u>1,168,599</u>	<u>1,188,971</u>
Total Liabilities and Net Assets	<u><u>28,406,365</u></u>	<u><u>29,635,970</u></u>	<u><u>29,582,715</u></u>

Central Florida Cares Health System, Inc

Statement of Revenues and Expenses

For the prior three months and YTD 04/30/2023



	Feb-23	Mar-23	Apr-23	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD	% Budget Proforma
Program Services Revenue:							
DCF	9,648,658	8,586,712	12,875,460	87,397,097	102,535,172		
Other	-	-	-	1,435	-		
Grants	49,604	57,179	57,345	597,919	-		
Total Operating Revenue	9,698,262	8,643,891	12,932,805	87,996,451	102,535,172		
Expenditures:							
Program Services Expenses	9,425,980	8,403,169	12,610,053	85,413,313	98,539,674	86.7%	83.3%
Personnel Expenses	155,668	142,812	188,224	1,614,030	2,096,152	77.0%	83.3%
403(b) Fees	1,513	-	-	3,527	3,738	94.4%	83.3%
Accounting Fees	6,270	-	-	27,270	20,705	131.7%	100.0%
Conferences	798	832	11,643	17,534	15,000	116.9%	83.3%
DCF Unallowables	85	-	-	245	1,061	23.1%	83.3%
Dues & Subscriptions	1,446	61	1,675	52,274	38,777	134.8%	100.0%
Insurance	3,531	3,637	3,531	34,882	35,760	97.5%	83.3%
Legal Fees	-	-	-	140	6,185	2.3%	83.3%
Meetings	533	242	550	6,780	6,479	104.6%	83.3%
Needs Assessment/Benchmarking	397	582	1,300	11,083	43,737	25.3%	83.3%
Office Equipment	-	343	-	1,123	26,022	4.3%	83.3%
Office Furn & Fixture	-	-	-	-	15,287	0.0%	83.3%
Outreach and Awareness	29,600	-	40,935	122,333	95,353	128.3%	83.3%
Payroll Processing Fees	897	706	706	7,746	10,248	75.6%	83.3%
Printing & Publications	-	1,539	-	1,539	1,350	114.0%	83.3%
Professional Services Other	4,156	1,641	1,641	18,859	51,750	36.4%	83.3%
Recruiting and Screening	-	-	45	469	3,772	12.4%	83.3%
Rent-Building	18,405	18,000	18,000	180,405	230,233	78.4%	83.3%
Rent-Equipment	460	460	460	5,116	10,080	50.8%	83.3%
Software Development	21,575	6,475	5,763	81,786	109,154	74.9%	83.3%
Software Expense	23,309	28,752	25,850	250,239	207,359	120.7%	83.3%
Supplies & Postage	346	116	307	2,251	3,116	72.3%	83.3%
Telephone, Internet & Conf	1,761	1,750	1,750	20,365	38,394	53.0%	83.3%
Training	-	65	-	2,484	7,068	35.1%	83.3%
Total Expenditures	9,696,729	8,611,181	12,912,432	87,875,793	101,616,455	86.5%	83.6%
Operating Revenue over Expenditures	1,534	32,710	20,373	120,658	918,717		
Other Revenue and Expenses:							
Contribution Revenue				-			
Contribution Expense	21	-	-	(539)			
Net Other Revenue (Expense)	21	-	-	(539)			
Net Revenue over Expenditures	1,555	32,710	20,373	120,119.49			

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD For the month ended Apr 30, 2023



April 30, 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru April 30, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,239,031	84.7%	83.3%	Additional funding Amendment 61
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	83.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	85.7%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	83.3%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071	\$13,194	0.0%	71.4%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	83.3%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	75.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	83.3%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$212,078	\$10,212	4.8%	83.3%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$177,783	\$0	0.0%	75.0%	
ME Total			\$4,161,911	\$2,462,480	59.2%	84.7%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended Apr 30, 2023



April 30, 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 61)	Thru April 30, 2023	Utilization		Target%
MH000	ME Mental Health Services & Support		31,230,280	23,666,256	75.8%	83.3%	Additional funding Amendment 61
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	326,561	60.7%	83.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	1,041,143	50.4%	83.3%	Utilizing MHARP funding first
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	608,587	81.1%	83.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	283,171	40.4%	83.3%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	448,043	83.3%	71.4%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	714,017	463,068	64.9%	83.3%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	266,827	84.4%	83.3%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	0.0%	Funding Expired (No Program)
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	448,571	89.7%	83.3%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	254,311	72.7%	85.7%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	624,975	83.3%	83.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	189,195	48.5%	83.3%	
MH072	ME MH Community Forensic Beds		524,474	347,143	66.2%	83.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	43,229	62.6%	83.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	595,960	54.6%	83.3%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	452,979	57.4%	83.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	543,322	83.3%	83.3%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	1,809,262	68.3%	83.3%	
MH0PG	ME MH PATH Grant		556,253	429,231	77.2%	83.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	323,198	48.9%	83.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	416,667	83.3%	83.3%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,593,993	1,245,553	78.1%	83.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,244,438	49.9%	83.3%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	0	0.0%	66.7%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	0	0.0%	78.6%	Utilizing MHCCS funding first
MHDRF	ME Disability Rights Florida Mental Health		0	0	0.0%	0.0%	
MHEMP	ME MH Supported Employment Services	NR	330,770	264,594	80.0%	83.3%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	1,924,730	55.2%	83.3%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	955,380	63.5%	83.3%	
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%	83.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	41,765	74.7%	83.3%	
MHSCR	ME Centralized Receiving Systems		5,024,669	4,960,077	98.7%	83.3%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	176,138	78.3%	83.3%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	78.6%	Utilizing MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	178,698	94.5%	83.3%	
Mental Health Total			\$63,808,871	\$45,650,886	71.5%	79.7%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
 YTD For the month ended Apr 30, 2023



April 30, 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru April 30, 2023	Utilization		
MS000	ME Substance Abuse Services and Support		17,918,570	16,565,452	92.4%	83.3%	Additional funding Amendment 61
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,946,623	55.4%	83.3%	Additional funding Amendment 61
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	1,596,771	95.7%	83.3%	
MS023	ME SA HIV Services		652,343	196,503	30.1%	83.3%	
MS025	ME SA Prevention Services		2,609,370	2,160,129	82.8%	83.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	283,742	63.1%	83.3%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	444,191	444,191	100.0%	100.0%	
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5	NR	341,250	215,992	63.3%	50.0%	Additional funding Amendment 61
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	6,424,654	3,461,720	53.9%	83.3%	Additional funding Amendment 61
MSSM5	ME State Opioid Response SVCS-MAT - Year 5	NR	5,748,319	582,341	10.1%	50.0%	Additional funding Amendment 61
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	453,550	426,808	94.1%	83.3%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5	NR	341,250	33,332	9.8%	50.0%	Additional funding Amendment 61
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	418,933	83.8%	83.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	83.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,744,191	92.6%	83.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	605,877	57.0%	83.3%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	68,810	31.7%	83.3%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	540,288	81.8%	83.3%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	922,650	98.9%	83.3%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	610,391	88.8%	83.3%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	618,957	100.0%	83.3%	
MSCBS	ME SA Community Based Services		2,039,181	1,909,326	93.6%	83.3%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	247,922	55.1%	83.3%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	71.4%	Utilizing MSCS2 funding first
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	124,995	83.3%	71.4%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	41,665	83.3%	71.4%	Utilizing MSSPV funding first
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	122,734	100.0%	83.3%	
MSTV1	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	246,259	68.4%	83.3%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	100,021	83.4%	64.3%	Utilizing MSTV2 funding first
Substance Abuse Total			\$50,967,524	\$36,636,624	71.9%	81.0%	
Provider Total			\$114,776,395	\$82,287,509	71.7%	80.4%	
TOTAL			\$118,938,306	\$84,749,989	71.3%	80.5%	

Highlighted in red if < 75% of Target percentage

OCA Expenditure Utilization Comparison 21-22 vs 22-23

April 30, 2022 YTD - OCA UTILIZATION SUMMARY					
OCA Description	Non Rec	Sch of Funds (Amend 65)	Expenditures Thru APRIL, 2022	% Utilization	Target%
ME Substance Abuse Services and Support		17,918,570	13,633,469	76.1%	83.3%
ME SA Services SAPT Supplemental 1	NR	4,941,134	2,033,287	41.2%	77.8%
ME SA HIV Services		652,343	316,614	48.5%	83.3%
ME SA Prevention Services		2,609,370	1,857,052	71.2%	83.3%
ME SA Prevention Partnership Program		450,000	333,038	74.0%	83.3%
ME State Opioid Response Disc - Rec Comm Org - Year 3	NR	159,265	159,265	100.0%	100.0%
ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	477,794	368,837	77.2%	86.7%
ME State Opioid Response SVCS-MAT - Year 2	NR	468,750	452,466	96.5%	100.0%
ME State Opioid Response SVCS-MAT - Year 3	NR	1,470,357	1,155,482	78.6%	100.0%
ME State Opioid Response SVCS-MAT - Year 4	NR	7,038,516	3,127,478	44.1%	66.7%
ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	168,550	177,559	94.2%	100.0%
ME State Opioid Response Disc Grant SVCS-Prevent - Year 4	NR	565,651	224,182	39.6%	66.7%
ME Project Expansion of Substance Abuse Services for Pregnant Women and their affected families		1,863,426	1,295,852	68.8%	83.3%
ME SA Family Intensive Treatment (FIT)		1,062,184	688,833	64.9%	83.3%
ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	452,671	90.5%	83.3%
ME LSFA Opioid Epidemic-ME Comm Engagement	NR	500,000	288,267	57.7%	83.3%
ME SA McKinsey Settlement - SA Services	NR	1,128,611		0.0%	83.3%
ME SA Change Everything Initiative Opioid Crisis Pilot	NR	200,000	169,366	84.7%	83.3%
ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	83.3%
ME SA Care Coordination Direct Client Services		217,324	109,959	50.6%	83.3%
ME SA Temporary Assistance for Needy Families (TANF)		660,359	493,643	74.8%	83.3%
ME SA Primary Prevention SAPT Supplemental 1	NR	2,274,879	784,970	34.5%	83.3%
ME SA Community Based Services		2,039,181	1,687,106	82.7%	83.3%
ME SA NES/SEN Care Coordination SAPT Supplemental 1	NR	300,000	67,400	22.5%	83.3%
ME SA Suicide Prevention SAPT Supplemental 1	NR	200,000	0	0.0%	83.3%
ME Transition Vouchers Substance Abuse		122,734	82,851	67.5%	83.3%
ME SA Transitional Vouchers SAPT Supplemental 1	NR	480,000	35,767	7.5%	83.3%
Substance Abuse Total		\$48,956,998	\$30,396,434	62.1%	82.4%
Provider Total		\$98,739,674	\$66,516,083	67.4%	81.8%
TOTAL		\$102,387,438	\$68,500,063	66.9%	81.8%

April 30, 2023 YTD - OCA UTILIZATION SUMMARY					
OCA Description	Non Rec	Sch of Funds (Amend 61)	Expenditures Thru April 30, 2023	% Utilization	Target%
Substance Abuse Services and Support		17,918,570	16,955,452	94.4%	83.3%
SA Services SAPT Supplemental 1	NR	3,510,610	1,946,623	55.4%	83.3%
SA Services SAPT Supplemental 2	NR	1,668,810	1,586,771	95.7%	83.3%
SA HIV Services		652,343	196,503	30.1%	83.3%
SA Prevention Services		2,609,370	2,160,729	82.8%	83.3%
SA Prevention Partnership Program		450,000	283,742	63.1%	83.3%
State Opioid Response Disc - Rec Comm Org - Year 4	NR	444,191	444,191	100.0%	100.0%
State Opioid Response Disc - Rec Comm Org - Year 5	NR	341,250	215,992	63.3%	50.0%
State Opioid Response SVCS-MAT - Year 4	NR	6,424,654	3,461,720	53.9%	83.3%
State Opioid Response SVCS-MAT - Year 5	NR	5,748,319	582,341	10.1%	50.0%
State Opioid Response Disc Grant SVCS-Prevention - Year	NR	453,550	426,808	94.1%	83.3%
State Opioid Response Disc Grant SVCS-Prevention - Year	NR	341,250	33,332	9.8%	50.0%
Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	418,933	83.8%	83.3%
SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	83.3%
Expanded SA Services for Pregnant Women, Mothers and r Families		1,863,426	1,744,191	92.6%	83.3%
SA Family Intensive Treatment (FIT)		1,062,184	605,877	57.0%	83.3%
SA Care Coordination Direct Client Services		217,324	68,810	31.7%	83.3%
SA Temporary Assistance for Needy Families (TANF)		660,359	540,288	81.8%	83.3%
Primary Prevention SAPT Supplemental 1	NR	932,684	922,650	98.9%	83.3%
Primary Prevention SAPT Supplemental 2	NR	667,658	610,391	88.8%	83.3%
McKinsey Settlement-SA Services	NR	618,957	618,957	100.0%	83.3%
SA Community Based Services		2,039,181	1,909,326	93.6%	83.3%
NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	247,922	55.1%	83.3%
NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	71.4%
Suicide Prevention SAPT Supplemental 1	NR	150,000	124,995	83.3%	71.4%
Suicide Prevention SAPT Supplemental 2	NR	50,000	41,665	83.3%	71.4%
Transitions Vouchers Substance Abuse		122,734	122,734	100.0%	83.3%
Transitional Vouchers SAPT Supplemental 1	NR	360,000	246,259	68.4%	83.3%
Transitional Vouchers SAPT Supplemental 2	NR	120,000	100,021	83.4%	64.3%
Substance Abuse Total		\$50,967,524	\$36,636,624	71.9%	81.0%
Provider Total		\$114,776,395	\$82,287,609	71.7%	80.4%
TOTAL		\$118,838,396	\$84,749,989	71.3%	80.5%

		Utilization thru April 30, 20xx	% Utilized thru April 30, 20xx
FY 22-23 Provider SOF	\$114,776,395	\$82,287,509	71.7%
FY22-23 Total SOF	\$118,938,306	\$84,749,989	71.3%
FY 21-22 Provider SOF	\$98,739,674	\$66,516,083	67.4%
FY21-22 Total SOF	\$102,387,438	\$68,500,063	66.9%
FY22-23 Achievements	\$16,550,868	\$16,249,926	6.5%
	Increase in SOF Budget	Increase in Network Programs	Increase in Utilization w/ a 16% larger budget



Central Florida Cares Health System, Inc

Carry Forward Expenditure Utilization Summary –

YTD For the month ended Apr 30, 2023



SAMH Managing Entity Monthly Carry Forward Expenditure Report							
OCA	OCA Titles	Current Approved Carry Forward Amount	YTD ME Operational Costs or Direct Service Expenditures	Remaining Carry Forward Balance	Provider Services Budget FY2022-23	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%
MH073	ME Florida Assertive Community Treatment (FACT)			-	-	0%	0%
MH076	ME Indigent Psychiatric Medication Program	23,886.00	23,886.00	-	23,886.00	100%	83%
MHOCN	ME Care Coordination (Mental Health)	133,671.69	70,000.00	63,671.69	133,671.69	52%	83%
MHOFT	ME FACT Medicaid Ineligible	625,816.42	400,000.00	225,816.42	625,816.42	64%	83%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79	400,000.00	273,985.79	673,985.79	59%	83%
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%	83%
Mental Health Total		2,869,479.07	1,300,277.95	1,569,201.12	1,599,381.52	81%	83%
MS000	ME Substance Abuse Services and Support	1,447,813.53	400,000.00	1,047,813.53	642,565.49	62%	83%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	179,748.09	-	179,748.09	100%	83%
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	134,873.28	977,901.47	164,775.00	82%	83%
MSOCN	ME SA Care Coordination (Substance Abuse)	108,662.00	58,643.71	50,018.29	26,338.00	223%	83%
MSCBS	ME SA Community Based Services	262,381.82	262,381.82	-	85,000.00	309%	83%
Subs Use Total		3,126,380.19	1,050,646.90	2,075,733.29	1,098,426.58	96%	83%
Provider Total		5,995,859.26	2,350,924.85	3,644,934.41	2,697,808.10	87%	83%
Total		8,202,813.76	2,350,924.85	5,851,888.91	2,697,808.10	87%	83%

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

