

Executive Committee Meeting Minutes  
Wednesday, May 10, 2023  
Central Florida Cares Health System, Inc.  
707 Mendham Blvd., #201  
Orlando, FL 32825  
Board Room



## ATTENDANCE

### Board of Directors Present:

R. Wayne Holmes, President, Retired Asst. State's Attorney/Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Luis Delgado, Vice President, Consumer Advocate  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Debbie Owens, Past President, Seminole Prevention Coalition

### Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer (Via Zoom)  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
Trinity Schwab, Chief Operating Officer  
Karla Pease, Executive Assistant

### Guests

Amy Hammett, Contract Manager, Dept. of Children and Families

### Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, May 10, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:00 pm.

### Approve Minutes

*A motion to approve the April 12, 2023, minutes was made by Debbie Owens, Amber Carroll seconded; motion passed.*

### Financial Report

The CFO reported on the unaudited March 2023 financials. The Balance Sheet includes the balances from January 31, 2022, through March 31, 2023. Cash in the Checking Accounts and Accounts Receivable have a combined balance of just over \$29M. March funding from DCF came in the first week of April, resulting in a downturn in actual cash in the checking account, but an increase in Accounts Receivable. In addition to contracted YTD funding, Amendment 61 was added retroactive to March 1, adding \$10.5M to the budget and being funded over April, May, and June, which is an increase of almost \$2M in cash flow. On the liabilities side of the balance sheet, there are accounts payable of \$8.4M in provider utilization during the month of March.

On the income statement, As of March 31<sup>st</sup> the aggregate administrative expenses are at 73.8% of Budget, versus a projected targeted of 76.3%. CFCHS has a positive balance YTD of \$99,747 on the Income Statement.

OCA's – ME Admin expenses through the month ending March 31 were at 51.9% of the FY Contract Budget compared to a projected target of 74.4%. Mental Health services were projected to be at a target of 71.3% and ended March at 60.3%. Substance Use services were projected to be at a target of 68.4%, but 62.3% was used. OCA's with less than 75% utilization of the YTD target are marked in red and included in the detailed utilization review on pages 4-6 of the report package.

Pages 4-6 show utilization by OCA, by provider. All OCA's with underutilization were discussed and a narrative recap of the plan for improving utilization was given for each OCA on a provider level basis.

Page 7 details the carry forward expenditure utilization with a target of 75% year to date and shows actual utilization at 87%. The balance remaining is \$5.8M. Providers have spent \$2.6M YTD. CFCHS's DCF Contract budget has increased to \$119M with Amendment 61 that incorporated new funding over the remaining 3 months of the FY. Page 9 shows the history of DCF funding since FY 16-17.

*Luis Delgado made a motion to approve the March financial report as presented, Amber Carroll seconded; motion passed.*

### **211 Brevard – FDB23 Contract**

The COO explained the contract with 211 Brevard's focus has shifted to 988 and on June 30<sup>th</sup> their contract expires, and they no longer wish to continue the crisis counseling contract with CFCHS. Children's Home Society is considering taking on this contract.

### **Board By-Laws and Policies**

Draft by-laws and draft policies were previously sent out for review. The President wanted one change in the language on the sample form of the Conflict of Interest. He asked to add to the language "or not" following the word "whether" at the beginning of the second paragraph on the form.

### **Organizational Updates**

- GHME1 Contract expires June 30<sup>th</sup> – DCF is working on the renewal.
- Strategic Plan expires June 30<sup>th</sup> – may need to extend due to Ken Peach's schedule. CFCHS has exceeded all items in the plan.

*Ian Golden made a motion to extend the Strategic Plan through December, Debbie Owens seconded, motion passed.*

- Legislation approved MRT pilot sites in Orange and Broward counties effective July 1<sup>st</sup>. More details to come.
- Meeting with Secretary Harris regarding the Prevention campaign went very well. The campaign does meet the state's initiatives. At the meeting, trademarking was discussed for

- revenue and replication throughout the state. This campaign will be shared with the First Lady since it coincides with her objectives.
- Valerie Holmes resigned from the board. The Ad-Hoc Nominating Committee interviewed her replacement and will be making a recommendation to the Board of Directors for a vote.
  - Board Officer positions will change June 30<sup>th</sup>. No other board members expressed an interest in the Secretary, so the current officers will remain with new officer positions and will be placed on the consent agenda at the June board meeting. Current Secretary requested the CEO reach out to other members for interest. Discussion ensued regarding the remaining board members.
  - Executive Committee Meeting Dates for FY23-24 - December 21<sup>st</sup> is the scheduled Board meeting, but since it is close to Christmas holidays, the board meeting will be move to December 14<sup>th</sup>. The Executive Committee meeting could be moved to December 6<sup>th</sup>. The February board meeting is February 15<sup>th</sup>, and the Executive Committee meeting will be moved to February 7<sup>th</sup>. Members agreed.

*Ian Golden made a motion to let the President call a meeting if necessary, in June and July, Luis seconded; motion passed.*

*Ian Golden made a motion to move the December board meeting to December 14<sup>th</sup> and move the Executive Committee meeting to December 6<sup>th</sup>, Amber Carroll seconded.*

*Ian Golden made a motion to move the February Executive Committee meeting to February 7<sup>th</sup>, Luis Delgado seconded; motion passed.*

### **CEO Evaluation**

Members discussed the CEO evaluation from FY 2022-2023.

*Ian Golden made a motion to direct the President to incorporate all discussion changes into the CEO's FY 2022-23 evaluation and to be presented to the board, Debbie Owens seconded, motion passed.*

### **Other/Public Input** – None

### **Executive Committee Meeting**

Next regularly scheduled meeting will be August 9, 2023, at 2:00 pm, unless the President deems necessary to meet before then.

*Debbie Owens made a motion to adjourn, Ian Golden seconded; motion passed.* The meeting adjourned at 3:31 pm.

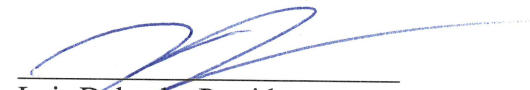
The President called the meeting back to order for another item of business at 3:33 pm.

### **PTO Payout Plan**

Members discussed the PTO payout plan and decided to table this discussion until the October meeting. It was suggested to present the plan to staff at the next staff meeting and start implementation in the next fiscal year so that all employees start with the same opportunities for payout.

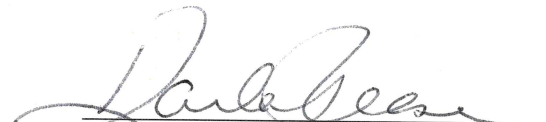
*Ian Golden made a motion to table the Payout Plan until the October meeting, Debbie Owens seconded; motion passed.*

The meeting adjourned at 4:00 pm.



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Luis Delgado, President



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Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, May 10, 2023**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>April 12, 2023 Minutes</li></ul>	Wayne Holmes Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>March Financials</li></ul>	Amber Carroll Dan Nye	15 minutes
<b>IV. 211 Brevard - FDB23 contract</b>	Trinity Schwab	5 minutes
<b>V. Board By-Laws and Policies</b>	Group	10 minutes
<b>VI. Organizational Updates</b> <ul style="list-style-type: none"><li>Strategic Plan</li><li>December 13<sup>th</sup> and February 14<sup>th</sup> meetings<ul style="list-style-type: none"><li>Dec. 21<sup>st</sup> BOD, Feb. 15<sup>th</sup> BOD</li><li>July 12<sup>th</sup></li></ul></li></ul>	Maria Bledsoe	5 minutes
<b>VII. CEO Evaluation</b>	Wayne Holmes	30 minutes
<b>VIII. Other/Public Input</b>	Group	3 minutes/person
<b>IX. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>TBD</li></ul>	Group	2 minutes

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## **ATTENDANCE**

### **Board of Directors Present:**

R. Wayne Holmes, President, Retired Asst. State's Attorney/Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Luis Delgado, Vice President, Consumer Advocate

### **Central Florida Cares Health System, Inc. Staff**

Daniel Nye, Chief Financial Officer  
Trinity Schwab, Chief Operating Officer  
Karla Pease, Executive Assistant (Via Zoom)

### **Guests**

Nora Alkhatib, Department of Children and Families, Acting Regional Director of Substance Abuse and Mental Health (Via Zoom)

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, April 12, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:08 pm.

### **Approve Minutes**

*A motion to approve the March 8, 2023, minutes was made by Luis Delgado, Amber Carroll seconded; motion passed.*

### **Financial Report**

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 (\$10.1M).

On the income statement, a comparison of YTD actual was reviewed against percentage of budget YTD. Meetings expenses are above projected trajectory and may end up a little over the line item budget. The total aggregate budget will be in a positive position at year end and will create room for that over expenditure. Program services for providers were at \$9.4M for the month of February. The auditors adjusted the narrative language on the single audit section of the audited financials per the state auditors standards request and refiled.

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% of FY Budget. 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%, but 67.5% was used. OCA's with utilization under 75% of the YTD target were marked in red and included in the detailed utilization review on pages 7-11 of the report package.

Pages 7-11 show utilization by OCA, by provider. OCAs MH000 and MS000 are general revenue and there are no concerns spending those dollars where underproduction is currently shown. All OCAs with underutilization were discussed and a narrative recap of the plan for improving utilization was given for each OCA on a provider level basis.

Page 12 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. CFCHS's budget has increased to \$119M with Amendment 61 that incorporated new funding over the remaining three months of the FY.

*Luis Delgado made a motion to approve the February financial report as presented, Amber Carroll seconded; motion passed.*

### **Merit Pay**

The Finance Committee reviewed the Merit packet, however, there was no quorum to approve. The recommendation from the Finance Committee was for the Executive Committee to review at this meeting. The Executive Committee reviewed the Merit packet. Luis asked what comments the Finance Committee had. The answer was the Finance Committee was good with the packet, they just could not approve due to no quorum. The President asked if the changes to the Merit policy in salary eligibility/cap language last year were incorporated. The CFO answered yes.

*A motion to approve the Merit packet as presented was made by Luis Delgado; Amber Carroll seconded; motion passed.*

### **Organizational Updates**

- BOD Conflict of Interest Disclosures at the next Board meeting.
- 22 legislative bills are being watched.
- Nominated for Top 100 Women-Led Businesses – luncheon on May 4<sup>th</sup> announcing the list.
- Annual Evaluation Process for employees starting soon.
- Ad-Hoc Contract Committee met for expiring provider contracts.
- CORE conversations around transition from Department of Health to MEs. Approached about opioid funding and CORE. Waiting for direction from DCF.
- The CEO will be a presenter at DCF's Children's Summit - "Power of Partnerships – ME/CBC Collaboration Strengthening Families, Diverting Removal" funded by Brevard Family Partnership.
- Better Without it Campaign presentation at Rx Summit went well. It was suggested by DCF Secretary to incorporate throughout the entire state.
- Next EC, complete CEO evaluation and Board Bylaws and Policies.

**Other/Public Input** – None

### **Executive Committee Meeting**

Next regularly scheduled meeting will be May 10, 2023, at 2:00 pm.

*Amber Carroll made a motion to adjourn, Luis Delgado seconded; motion passed. The meeting adjourned at 3:02 pm.*

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Robert Wayne Holmes, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**March 2023 Financials Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 03/31/2023



	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	13,393,941	11,065,862	9,839,873
Accounts Receivable	15,998,030	17,116,211	19,574,220
Prepaid Insurance	18,253	14,934	11,615
Prepaid Expenses	23,250	23,250	24,154
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>29,459,850</u>	<u>28,246,632</u>	<u>29,476,237</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	<u>(1,301,898)</u>	<u>(1,301,898)</u>	<u>(1,301,898)</u>
<b>Total Long-term Assets</b>	<u>159,733</u>	<u>159,733</u>	<u>159,733</u>
<b>Total Assets</b>	<u>29,619,583</u>	<u>28,406,365</u>	<u>29,635,970</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	10,130,583	9,501,117	8,403,556
Wages Payable	168,793	172,435	117,199
Federal Payroll Taxes Payable	24,576	24,813	8,966
403(b) Payable	5,899	6,067	5,979
Deductions Payable	1,673	1,673	1,673
Deferred Revenue	5,358,402	7,636,449	10,934,865
CarryForward Funds	7,653,130	5,790,953	5,862,730
Interest & Other Payable to DCF	13,743	32,333	51,580
Advance Due to DCF CY	5,128,449	4,104,637	3,080,824
<b>Total Short-term Liabilities</b>	<u>28,485,249</u>	<u>27,270,476</u>	<u>28,467,371</u>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<u>28,485,249</u>	<u>27,270,476</u>	<u>28,467,371</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)	65,482	67,037	99,747
<b>Total Unrestricted Net Assets</b>	<u>1,134,334</u>	<u>1,135,889</u>	<u>1,168,599</u>
<b>Total Liabilities and Net Assets</b>	<u>29,619,583</u>	<u>28,406,365</u>	<u>29,635,970</u>

# Central Florida Cares Health System, Inc

## Statement of Revenues and Expenses

For the prior three months and YTD 03/31/2023



Unaudited	Jan-23	Feb-23	Mar-23	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD	% Budget Proforma
Program Services Revenue:							
DCF	10,328,850	9,648,658	8,586,712	74,521,637	102,535,172		
Other	-	-	-	1,435	-		
Grants	89,722	49,604	57,179	540,574	-		
<b>Total Operating Revenue</b>	<b>10,418,572</b>	<b>9,698,262</b>	<b>8,643,891</b>	<b>75,063,646</b>	<b>102,535,172</b>		
Expenditures:							
Program Services Expenses	10,098,602	9,425,980	8,403,169	72,803,260	98,539,674	73.9%	75.0%
Personnel Expenses	175,524	155,668	142,812	1,425,806	2,096,152	68.0%	75.0%
403(b) Fees	-	1,513	-	3,527	3,738	94.4%	75.0%
Accounting Fees	8,000	6,270	-	27,270	20,705	131.7%	100.0%
Conferences	325	798	832	5,892	15,000	39.3%	75.0%
DCF Unallowables	50	85	-	245	1,061	23.1%	75.0%
Dues & Subscriptions	879	1,446	61	50,599	38,777	130.5%	100.0%
Insurance	2,816	3,531	3,637	31,351	35,760	87.7%	75.0%
Legal Fees	-	-	-	140	6,185	2.3%	75.0%
Meetings	1,151	533	242	6,230	6,479	96.2%	75.0%
Needs Assessment/Benchmarking	582	397	582	9,783	43,737	22.4%	75.0%
Office Equipment	-	-	343	1,123	26,022	4.3%	75.0%
Office Furn & Fixture	-	-	-	-	15,287	0.0%	75.0%
Outreach and Awareness	19,300	29,600	-	81,398	95,353	85.4%	75.0%
Payroll Processing Fees	843	897	706	7,040	10,248	68.7%	75.0%
Printing & Publications	-	-	1,539	1,539	1,350	114.0%	75.0%
Professional Services Other	1,641	4,156	1,641	17,218	51,750	33.3%	75.0%
Recruiting and Screening	45	-	-	425	3,772	11.3%	75.0%
Rent-Building	18,000	18,405	18,000	162,405	230,233	70.5%	75.0%
Rent-Equipment	579	460	460	4,656	10,080	46.2%	75.0%
Software Development	2,275	21,575	6,475	76,023	109,154	69.6%	75.0%
Software Expense	23,020	23,309	28,752	224,389	207,359	108.2%	75.0%
Supplies & Postage	502	346	116	1,944	3,116	62.4%	75.0%
Telephone, Internet & Conf	1,750	1,761	1,750	18,615	38,394	48.5%	75.0%
Training	-	-	65	2,484	7,068	35.1%	75.0%
<b>Total Expenditures</b>	<b>10,355,883</b>	<b>9,696,729</b>	<b>8,611,181</b>	<b>74,963,361</b>	<b>101,616,455</b>	<b>73.8%</b>	<b>76.3%</b>
Operating Revenue over Expenditures	62,688	1,534	32,710	100,285	918,717		
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	-	-		
Contribution Expense	-	21	-	(539)	-		
Net Other Revenue (Expense)	-	21	-	(539)	-		
<b>Net Revenue over Expenditures</b>	<b>62,688</b>	<b>1,555</b>	<b>32,710</b>	<b>99,747</b>			

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



Mar 31,2023 YTD - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 61)	Thru Mar 31, 2023	Utilization			
MHS00 ME Administrative Cost		\$2,643,118	\$1,949,364	73.8%	75.0%	Additional funding Amendment 61	
MHCM2 ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	75.0%		
MHCM3 ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	71.4%		
MHSM1 ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	75.0%		
MHSM2 ME Operational MHBG Supplemental 2	NR	\$14,071		0.0%	57.1%		
MHSS1 ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	75.0%		
MHSS2 ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	62.5%		
MS923 ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	75.0%		
MSSA4 ME State Opioid Response Disc Grant Admin - Year 4	NR	\$212,078	\$9,783	4.6%	75.0%		
MSSA5 ME State Opioid Response Disc Grant Admin - Year 5	NR	\$177,783	\$0	0.0%	62.5%		
<b>ME Total</b>		<b>\$4,161,911</b>	<b>\$2,159,189</b>	<b>51.9%</b>	<b>74.4%</b>		

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

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



Mar 31, 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru Mar 31, 2023	Utilization		
MH000	ME Mental Health Services & Support		31,230,280	19,690,584	63.0%	75.0%	Additional funding Amendment 61
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	323,125	60.0%	75.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	529,132	25.6%	75.0%	Utilizing MHARP funding first
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	546,087	72.8%	75.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	273,118	39.0%	75.0%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	403,239	75.0%	57.1%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	714,017	434,506	60.9%	75.0%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	262,776	83.1%	75.0%	
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	406,896	81.4%	75.0%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	240,364	68.7%	71.4%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	562,500	75.0%	75.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	163,634	41.9%	75.0%	
MH072	ME MH Community Forensic Beds		524,474	238,831	45.5%	75.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	60,689	87.9%	75.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	542,749	49.7%	75.0%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	404,657	51.3%	75.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	433,914	66.6%	75.0%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	1,542,524	58.2%	75.0%	
MH0PG	ME MH PATH Grant		556,253	322,924	58.1%	75.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	287,656	43.5%	75.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	349,564	69.9%	75.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,593,993	1,067,494	67.0%	75.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,875,802	41.7%	75.0%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	0	0.0%	50.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	0	0.0%	71.4%	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	240,585	72.7%	75.0%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	1,503,877	43.1%	75.0%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	841,249	55.9%	75.0%	
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%	75.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	26,062	46.6%	75.0%	Utilizing MHRES funding first
MHSCR	ME Centralized Receiving Systems		5,024,669	4,571,305	91.0%	75.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	39,808	17.7%	75.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	71.4%	Utilizing MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	181,398	96.0%	75.0%	
<b>Mental Health Total</b>			<b>\$63,808,871</b>	<b>\$38,444,859</b>	<b>60.3%</b>	<b>71.3%</b>	



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



Mar 31,2023 YTD - OCA UTILIZATION SUMMARY							
MS#	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru Mar 31, 2023	Utilization		
MS000	ME Substance Abuse Services and Support		17,918,570	14,078,347	78.6%	75.0%	Additional funding Amendment 61
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,660,236	47.3%	75.0%	Additional funding Amendment 61
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	1,533,452	91.9%	75.0%	
MS023	ME SA HIV Services		652,343	172,403	26.4%	75.0%	
MS025	ME SA Prevention Services		2,609,370	2,010,192	77.0%	75.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	270,560	60.1%	75.0%	
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	144,890	42.5%	25.0%	Additional funding Amendment 61
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	6,424,654	3,640,228	56.7%	75.0%	Additional funding Amendment 61
MSSM5	ME State Opioid Response SVCS-MAT - Year 5	NR	5,748,319	0	0.0%	25.0%	Additional funding Amendment 61
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year	NR	453,550	307,413	67.8%	75.0%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year	NR	341,250	0	0.0%	0.3%	Additional funding Amendment 61
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	359,553	71.9%	75.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	75.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,601,750	85.0%	75.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	502,383	47.3%	75.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	52,527	24.2%	75.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	487,182	73.8%	75.0%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	645,161	69.2%	75.0%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	550,443	80.0%	75.0%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	618,957	100.0%	75.0%	
MSCBS	ME SA Community Based Services		2,039,181	1,660,313	81.4%	75.0%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	222,305	49.4%	75.0%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	57.1%	Utilizing MSCS2 funding first
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%	Utilizing MSSPV funding first
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	122,734	100.0%	75.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	245,167	68.1%	75.0%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	45,827	38.2%	42.9%	Utilizing MSTV2 funding first
<b>Substance Abuse Total</b>			<b>\$50,967,524</b>	<b>\$31,776,214</b>	<b>62.3%</b>	<b>68.4%</b>	
<b>Provider Total</b>			<b>\$114,776,395</b>	<b>\$70,221,072</b>	<b>61.2%</b>	<b>69.9%</b>	
<b>TOTAL</b>			<b>\$118,938,306</b>	<b>\$72,380,262</b>	<b>60.9%</b>	<b>70.0%</b>	

Highlighted in red if < 75% of Target percentage

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



**SAMH Managing Entity Monthly Carry Forward Expenditure Report**

OCA	OCA Titles	Current Approved Carry Forward Amount	YTD Expenditures thru Mar 31, 2023	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%
	<b>ME Total</b>	<b>2,206,954.50</b>	<b>-</b>	<b>2,206,954.50</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
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%	75%
MHOCN	ME Care Coordination (Mental Health)	133,671.69	70,000.00	63,671.69	133,671.69	52%	75%
MHOFT	ME FACT Medicaid Ineligible	625,816.42	400,000.00	225,816.42	625,816.42	64%	75%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79	400,000.00	273,985.79	673,985.79	59%	75%
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%	75%
	<b>Mental Health Total</b>	<b>2,869,479.07</b>	<b>1,300,277.95</b>	<b>1,569,201.12</b>	<b>1,599,381.52</b>	<b>81%</b>	<b>75%</b>
MS000	ME Substance Abuse Services and Support	1,447,813.53	400,000.00	1,047,813.53	642,565.49	62%	75%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	179,748.09	-	179,748.09	100%	75%
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	127,108.14	985,666.61	164,775.00	77%	75%
MS0CN	ME SA Care Coordination (Substance Abuse)	108,662.00	55,567.91	53,094.09	26,338.00	211%	75%
MSCBS	ME SA Community Based Services	262,381.82	262,381.82	-	85,000.00	309%	75%
		<b>3,126,380.19</b>	<b>1,039,805.96</b>	<b>2,086,574.23</b>	<b>1,098,426.58</b>	<b>95%</b>	<b>75%</b>
	<b>Provider Total</b>	<b>3,131,860.89</b>	<b>2,340,083.91</b>	<b>3,655,775.35</b>	<b>2,697,808.10</b>	<b>87%</b>	<b>75%</b>
	<b>Total</b>	<b>5,338,815.39</b>	<b>2,340,083.91</b>	<b>5,862,729.85</b>	<b>2,697,808.10</b>	<b>87%</b>	<b>75%</b>

# 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

