

**Board of Directors' Meeting Minutes
Thursday, August 17, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Amber Carroll, Treasurer, Brevard Homeless Coalition
Luis Delgado, President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Ian Golden, Vice President, Brevard County Housing & Human Services
Mark Broms, Advocate
Ashely Carraro, Brevard Family Partnership
Sherri Gonzales, Children's Home Society
Joel Hunter, Advocate
Tracy Lutz, Advocate
Freddy Morello, NAMI of Greater Orlando
Donna Morton, Advocate
Lisa Portelli, City of Orlando
Ana Scuteri, Seminole County Health Dept.
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer (Via Zoom)
Karla Pease, Executive Assistant and Recording Secretary

Guests

Amy Hammett, Department of Children and Families, Contract Manager

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 17, 2023, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:00 p.m.

Financial Report – Preliminary June Financials

The CFO reported on the unaudited Preliminary June 2023 financials. Providers were paid in June, but CFCHS will be going through the process of reconciling provider payments, with the final report ready to send to DCF on August 15, 2023. Providers will then be paid final payment for year end June 30th. The preliminary year end reconciliation indicates a payback of about \$5-6M in unutilized funding in the local Network, which is a success as the original estimate in January was \$10-11M.

The Preliminary June 2023 Income Statement reflects program services expense year to date at \$102K and carry forward expenditures utilized are at \$3.2M. We will utilize through reallocation as much of the carry forward budget to draw down to zero for yearend 2023. OCAs – ME Admin expenses through the month ending June 30 were at 81.3% of the FY Contract Budget. Mental Health services ended at 87.2% and Substance Use services ended at 81.1%. 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 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 7 shows 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 8 shows the history of DCF funding since FY 16-17.

Amber Carroll made a motion to approve the Preliminary June financial report as presented, Freddy Morello seconded; motion passed.

Consent Agenda

Joel Hunter made a motion to approve the consent agenda as presented, Debbie Owens seconded; motion passed.

The President indicated he would like the consent agenda items placed on the agenda prior to the financial report in the next meeting and meetings to follow.

Organizational Updates – The COO provided the following:

- GHME1 – ITN has not been released, but DCF's Secretary said it should be released any day. CFCHS has formed an internal workgroup and compiling items that might be requested for in the ITN.
- Received Schedule of Funds for this fiscal year but has yet to be amended into contract GHME1.
- Strategic plan is to be discussed during October Board meeting.
- Better Without It Campaign – presented with Brevard Prevention Coalition and CTS Agency to the First Lady's communication team. Feedback was provided and stated they may make it a statewide campaign. We will continue locally with the campaign.
- The CEO and Brevard Family Partnership will be presenting at the DCF Summit.
- The CFCHS Community Care Coordinator sat on the Managing Entity Prevention panel at the Behavioral Health Conference (BHCon).

- CFCCHS is adding two new providers to the network – Hispanic Families in Osceola County to provide outpatient and case management services and Carrfour in Brevard County to provide Supportive Housing. Capacity in other services are being expanded with existing providers.
- CFCCHS is posting for two Contract Managers, for a total of four Contract Managers.
- The CEO is currently meeting with Legislators.
- Our three newest board members were welcomed: Ashley Carraro, Donna Morton, and Ana Scuteri.

Planning Council – Has not been appointed yet.

Other/Public Input


- Ian Golden mentioned an Opioid Settlement Qualified county RFP for Brevard to be released soon regarding enhancement of MAT, education/training, warm handoffs, multi-year media campaigns, and abatement plan. Ian mentioned the RFP could be shared.
- The President shared the Orange County Drug Free Treatment Conference on September 8, 2023, at 9 am, Maria Bledsoe will be presenting at this conference.
- Lisa Portelli – Asked about a memo the MEs received from the Secretary’s office regarding protecting youth from divisive concepts. The COO stated the memo was shared with our provider network and CFCCHS staff. Debbie Owens asked that this be discussed further at the next board meeting.

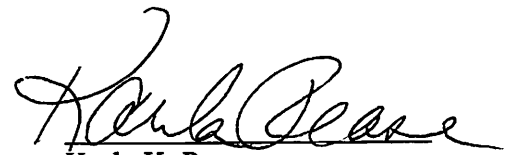
Next Board Meeting

The next Board of Directors’ Meeting will be Thursday, October 19, 2023 at 3 pm.

Ian Golden made a motion to adjourn, Joel Hunter seconded, motion passed.

The meeting was adjourned at 3:41 p.m.


Luis Delgado, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, August 17, 2023
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Welcome/Introductions	Luis Delgado	2 minutes
II.	Financial Report <ul style="list-style-type: none"> • June Financials 	Amber Carroll Dan Nye	15 minutes
III.	Consent Agenda <ul style="list-style-type: none"> • Approve June 15, 2023 Minutes • Finance Comm. Draft Minutes 	Board	5 minutes
IV.	Organizational Updates <ul style="list-style-type: none"> • GHME1 • Strategic Plan - October 	Trinity Schwab	5 minutes
V.	Planning Council	TBD	3 minutes
VI.	Other/Public Input	Group	3 minutes/person
VII.	Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none"> • Thursday, October 19, 2023, 3:00-5:00 pm 	Group	1 minute

**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 Brooms, 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.

OAs – 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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

June 2023 Financials (Preliminary)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 06/30/23 (Preliminary)



	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>
Assets			
Current Assets			
Cash in Bank	9,879,386	7,615,469	9,294,723
Accounts Receivable	19,484,094	20,458,145	19,195,448
Prepaid Insurance	8,296	4,977	-
Prepaid Expenses	24,832	27,144	68,118
Deposits	26,375	26,375	26,375
Total Current Assets	<u>29,422,982</u>	<u>28,132,110</u>	<u>28,584,665</u>
Long-term Assets			
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>
Total Long-term Assets	<u>159,733</u>	<u>159,733</u>	<u>159,733</u>
Total Assets	<u><u>29,582,715</u></u>	<u><u>28,291,843</u></u>	<u><u>28,744,398</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	12,657,587	9,842,170	7,981,479
Wages Payable	148,749	164,297	153,974
Federal Payroll Taxes Payable	11,379	12,569	23,360
403(b) Payable	6,726	1,401	5,797
Deductions Payable	1,185	1,185	1,673
Deferred Revenue	7,586,587	10,913,747	10,663,747
CarryForward Funds	5,851,889	5,185,961	7,748,937
Interest & Other Payable to DCF	72,628	36,812	60,593
Advance Due to DCF CY	2,057,012	1,023,812	1,033,200
Total Short-term Liabilities	<u>28,393,744</u>	<u>27,181,955</u>	<u>27,672,759</u>
Total Liabilities	<u><u>28,393,744</u></u>	<u><u>27,181,956</u></u>	<u><u>27,672,761</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)	120,119	41,035	2,785
Total Unrestricted Net Assets	<u>1,188,971</u>	<u>1,109,887</u>	<u>1,071,637</u>
Total Liabilities and Net Assets	<u><u>29,582,715</u></u>	<u><u>28,291,843</u></u>	<u><u>28,744,398</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 06/30/23 (Preliminary)



	Apr-23	May-23	Jun-23	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD	% Budget Proforma
Program Services Revenue:							
DCF	12,875,460	9,758,556	8,152,796	105,308,449	102,535,172		
Other	-	-	6,653.19	8,088	-		
Grants	57,345	57,013	57,013	711,945	-		
Total Operating Revenue	12,932,805	9,815,569	8,216,462	106,028,482	102,535,172		
Expenditures:							
Program Services Expenses	12,610,053	9,452,831	7,629,554	102,495,699	98,539,674	104.0%	100.0%
Personnel Expenses	188,224	171,171	255,236	2,040,437	2,096,152	97.3%	100.0%
403(b) Fees	-	1,261	-	4,788	3,738	128.1%	100.0%
Accounting Fees	-	-	-	27,270	20,705	131.7%	100.0%
Conferences	11,643	4,491	3,386	25,412	15,000	169.4%	100.0%
DCF Unallowables	-	-	-	245	1,061	23.1%	100.0%
Dues & Subscriptions	1,675	2,942	1,571	56,787	38,777	146.4%	100.0%
Insurance	3,531	3,532	5,190	43,604	35,760	121.9%	100.0%
Legal Fees	-	-	2,300	2,440	6,185	39.4%	100.0%
Meetings	550	3,184	1,396	11,360	6,479	175.3%	100.0%
Needs Assessment/Benchmarking	1,300	(870)	925	11,138	43,737	25.5%	100.0%
Office Equipment	-	(253)	-	870	26,022	3.3%	100.0%
Office Furn & Fixture	-	1,144	21,890	23,034	15,287	150.7%	100.0%
Outreach and Awareness	40,935	167,580	134,298	424,211	95,353	444.9%	100.0%
Payroll Processing Fees	706	706	895	9,347	10,248	91.2%	100.0%
Printing & Publications	-	-	-	1,539	1,350	114.0%	100.0%
Professional Services Other	1,641	1,707	1,575	22,141	51,750	42.8%	100.0%
Recruiting and Screening	45	-	45	514	3,772	13.6%	100.0%
Rent-Building	18,000	18,000	18,000	216,405	230,233	94.0%	100.0%
Rent-Equipment	460	460	460	6,035	10,080	59.9%	100.0%
Software Development	5,763	41,000	99,900	222,686	109,154	204.0%	100.0%
Software Expense	25,850	23,550	73,332	347,121	207,359	167.4%	100.0%
Supplies & Postage	307	244	3,009	5,504	3,116	176.6%	100.0%
Telephone, Internet & Conf	1,750	1,762	1,750	23,877	38,394	62.2%	100.0%
Training	-	-	-	2,484	7,068	35.1%	100.0%
Total Expenditures	12,912,432	9,894,442	8,254,712	106,024,947	101,616,455	104.3%	100.0%
Operating Revenue over Expenditures	20,373	(78,872)	(38,250)	3,536	918,717		
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	-	-		
Contribution Expense	-	(212)	-	(752)	-		
Net Other Revenue (Expense)	-	(212)	-	(752)	-		
Net Revenue over Expenditures	20,373	(79,085)	(38,250)	2,785	-		

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



June 30, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru June 30, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,535,191	95.9%	100.0%	Additional funding Amendment 61
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$257,250	57.2%	100.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	100.0%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	100.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071	\$14,071	0.0%	100.0%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	100.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040	\$34,040	0.0%	100.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$336,489	100.0%	100.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$212,078	\$10,212	4.8%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$177,783	\$105,150	59.1%	100.0%	
ME Total			\$4,161,911	\$3,384,543	81.3%	100.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended June 30, 2023 (Preliminary)



June 30, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 61)	Thru June 30, 2023	Utilization			
MH000	ME Mental Health Services & Support		31,230,280	28,945,970	92.7%	100.0%	
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	378,412	70.3%	100.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	2,065,166	100.0%	100.0%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	670,973	89.5%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	690,219	98.5%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	537,652	100.0%	100.0%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	714,017	639,370	89.5%	100.0%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	287,082	90.8%	100.0%	
MHTTI	ME Transform Initiative-Peer Spec Jails	NR	37,500	0	0.0%	100.0%	Funding Expired (No Program)
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	490,246	98.0%	100.0%	
MHVVS	ME MH Transition House Homeless Veterans Services	NR	350,000	350,000	100.0%	100.0%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	750,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	241,040	61.8%	100.0%	
MH072	ME MH Community Forensic Beds		524,474	473,907	90.4%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	43,391	62.8%	100.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	715,388	65.5%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	527,871	66.9%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	515,347	79.0%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	2,662,067	100.4%	100.0%	
MH0PG	ME MH PATH Grant		556,253	420,623	75.6%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	466,982	70.6%	100.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	500,000	100.0%	100.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,593,993	1,581,999	99.2%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,244,438	49.9%	100.0%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	120,473	43.5%	100.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	46,144	50.0%	100.0%	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	330,770	100.0%	100.0%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	2,242,278	64.3%	100.0%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,165,682	77.5%	100.0%	
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 -	NR	77,813	77,813	100.0%	100.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	55,937	100.0%	100.0%	
MHSCR	ME Centralized Receiving Systems		5,024,669	5,024,669	100.0%	100.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	176,138	78.3%	100.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	100.0%	Utilizing MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	181,769	96.2%	100.0%	
Mental Health Total			\$63,808,871	\$55,619,818	87.2%	96.4%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended June 30, 2023 (Preliminary)



June 30, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru June 30, 2023	Utilization	
MS000	ME Substance Abuse Services and Support		17,918,570	16,435,249	91.7%	100.0%
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	3,434,697	97.8%	100.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	1,309,382	78.5%	100.0%
MS023	ME SA HIV Services		652,343	427,548	65.5%	100.0%
MS025	ME SA Prevention Services		2,609,370	2,388,613	91.5%	100.0%
MS0PP	ME SA Prevention Partnership Program		450,000	300,102	66.7%	100.0%
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	329,748	96.6%	100.0%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	6,424,654	4,314,988	67.2%	Additional funding Amendment 61
MSSM5	ME State Opioid Response SVCS-MAT - Year 5	NR	5,748,319	1,909,073	33.2%	Additional funding Amendment 61
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	453,550	453,550	100.0%	100.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5	NR	341,250	54,629	16.0%	Additional funding Amendment 61
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	500,000	100.0%	100.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	100.0%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,883,426	100.0%	100.0%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	709,371	66.8%	100.0%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	99,011	45.6%	100.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	622,409	94.3%	100.0%
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	869,254	93.2%	100.0%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	573,300	83.4%	100.0%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	607,630	98.2%	100.0%
MSCBS	ME SA Community Based Services		2,039,181	1,987,411	97.5%	100.0%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	450,000	100.0%	100.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	80,375	53.6%	Utilizing MSCS2 funding first
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	150,000	100.0%	100.0%
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	50,000	100.0%	100.0%
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	122,734	100.0%	100.0%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	326,716	90.8%	100.0%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	100,021	83.4%	100.0%
Substance Abuse Total			\$50,967,524	\$41,333,426	81.1%	100.0%
Provider Total			\$114,776,395	\$96,953,244	84.5%	98.2%
TOTAL			\$118,938,306	\$100,337,787	84.4%	98.3%

Highlighted in red if < 75% of Target percentage

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	8/15/2020	GHME1 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	8/15/2020	GHME1 Contracting Language Changes	\$77,439,836
46	11/23/2020	11/15/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	2/26/2021	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/25/2021	5/20/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	9/16/2021	7/1/2021	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	10/29/2021	9/30/2021	GHME1 3 Funding Changes for FY2122	\$96,027,233
52	12/7/2021	11/5/2021	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96,527,233
53	1/24/2022	12/17/2021	Network Service Provider Output Measures	\$96,527,233
54	2/9/2022	1/14/2022	GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	4/29/2022	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	8/29/2022	7/1/2022	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
62	5/31/2023	5/31/2023	GHME1 3 Funding Changes for FY22-23	\$119,478,306

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

