

**Board of Directors' Agenda**  
**Thursday, August 20, 2020**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Via Zoom**



<b>I.</b>	<b>Welcome/Introductions</b>	Debbie Owens	2 minutes
<b>II.</b>	<b>Financial Report</b> <ul style="list-style-type: none"><li>• Year End Financial Report</li></ul>	Mark Broms Mike Lupton	20 minutes
<b>III.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"><li>• Approve June 18, 2020 Minutes</li><li>• Board Member Renewal:<ul style="list-style-type: none"><li>○ Yasmin Flasterstein</li></ul></li></ul>	Board	5 minutes
<b>IV.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"><li>• GHME1 Update and budget reduction</li><li>• CFCHS Telework and Staffing</li><li>• Network Update</li></ul>	Maria Bledsoe	15 minutes
<b>V.</b>	<b>Planning Council</b>	Nelson Kull	3 minutes
<b>VI.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>VII.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"><li>• Thursday, October 15, 2020, 3:00-5:00 pm</li></ul>	Group	1 minute

**Board of Directors' Meeting Minutes  
Thursday, June 18, 2020  
Central Florida Cares Health System, Inc.  
Via Zoom**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Debbie Owens, President, Seminole Prevention Coalition  
Robert Wayne Holmes, Vice President, Retired Asst. State Atty./Consumer Advocate  
Mark Brooms, Treasurer, Brevard Homeless Coalition  
Donna Walsh, Secretary, Seminole County Health Dept.  
Ian Golden, Past President, Brevard County Housing & Human Services  
Enrique Aponte, Consumer Advocate  
Richard Barlow, Park Place Behavioral Health Care  
Jules Brace, Orange County Sherriff Office  
Luis Delgado, Consumer Advocate  
Yasmin Flasterstein, Peer Support Space  
Babette Hankey, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
Tara Hormell, Children's Home Society  
Kristen Hughes, Lassiter-Ware Insurance  
Joel Hunter, Community Resource Network  
Mary Kogut Lowell, Attorney  
Ken Peach, Health Council of East Central Florida  
David Solomon, Walt Disney World  
Thomas Todd, Connection Church  
Bill Vintroux, Circles of Care

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations  
Michael Lupton, Chief Information Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant and Recording Secretary

**Guests**

Mary Christie, Department of Children and Families  
Jill Krohn, Department of Children and Families  
Sharron Washington, Department of Children and Families  
J. Nelson Kull, Pathways Drop-In  
Margaret Raby, Jansen Pharmaceuticals

## **Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 18, 2020, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

## **Financial Report**

The Treasurer stated the Finance Committee met on May 29<sup>th</sup> and the Executive Committee met on June 10<sup>th</sup> and reviewed the April financials.

The interim CFO shared April financials. There was an increase in the bank since DCF paid the majority of the March payment by the end of April, which will allow CFCHS to pay providers without having to pay fractional payments. On the balance sheet, there was not much changed from last month to this month.

The income statement reflects \$2800 for a DCF unallowable and another new revenue for \$5000. The DCF unallowable is related to assisting providers in purchasing some PPE with non DCF money and providers then reimbursed CFCHS. The other revenue is tied to a grant received from the ME, Thriving Mind, to promote the US census and contracted with the MEs to disseminate materials to raise awareness. Travel remains at zero due to no in-person meetings.

Page 4 reflects Budget versus actuals. Note again the DCF unallowable for purchase of PPE gowns. Software development invoices from FivePoints should be coming in to drawn down funds.

Pages 5-7 are utilization expenditures for Mental Health and Substance Use by OCAs, providers, and rates. The CIO provided details related to the highlighted cells in red.

Page 8 is Provider Payment Guidance from DCF that allows General Revenue-based OCAs to be paid on a pro-rated monthly fee, but providers will be responsible for meeting service thresholds established between the providers and CFCHS. Providers are still responsible to report all service data for these OCA's. CFCHS first calculates the total amount earned by the provider, based upon reported data, and then compares the earned to the pro-rated total. For providers who have not earned up to the pro-rated payment, CFCHS will pay the additional portion and report to DCF as a COVID-19 pro-rated payment. CFCHS will only make pro-rated payments to providers that have requested them. Currently DCF has approved this process for March, April, May, and June. All existing requirements for federal grants still apply. DCF is working on guidance to help draw federal grant funds within existing requirements.

Pages 9-10 are tables in graph form of the same information on pages 6-7. Pages 11-12 are provider expenditures and were explained. Page 13 shows Amendment #41 was signed on April 29<sup>th</sup> and Amendment #42 was pending as of April.

The Treasurer thanked the CFCHS team and the network for its great work over the past months during the pandemic.

*Mark Broms made a motion to approve the April financial report as presented, Ken Peach seconded. There were 20 ayes and zero nays, motion passed.*

**Consent Agenda Items**

The President pulled the CFCHS Board By-Laws and Policies from the consent agenda and the remaining items were presented for consent vote.

*Ian Golden made a motion to approve the consent agenda items, Valerie Holmes seconded, motion passed. There were 20 ayes and zero nays.*

The CEO stated CFCHS received an email today from a Director asking for clarification in the By-Laws and Policies regarding the use of individual board members and the group Director of Directors as an entity. CFCHS will reference “Director” for an individual and “Board of Directors” as a group.

*Ian Golden made a motion to accept CFCHS’ Board By-Laws and Policies with the changes presented and allow staff to make changes in regard to Directors and Board of Directors, David Solomon seconded. There were 20 ayes and zero nays, motion passed.*

**Provider Contract Renewal Discussion**

The Executive Committee met on May 13<sup>th</sup> and reviewed the FY 20-21 provider contracts. There were 10 contracts that the committee discussed. The remaining contracts have not expired yet. The Executive Committee voted and recommended approval at the Board of Directors’ meeting on June 18<sup>th</sup>.

The following Directors abstained from voting on the contracts:

	<u>Abstain</u>
Richard Barlow	*
Babette Hankey	*
Tara Hormell	*
Bill Vintroux	*
Kristen Hughes	*
Valerie Holmes	*

There were 14 ayes, 6 abstain, 0 nays.

The President commended Donna Walsh during her role as Board Secretary. Her obligations as Health Director at Seminole County Health Department have increased drastically due to the pandemic. David Solomon has agreed to be the next Board Secretary.

**Organizational Updates** – Presented by the CEO

- GHME1 contract will be extended for 3 years.
- Strategic Plan expires June 30, 2020. The Executive Committee extended the plan through the end of the calendar year for a plan to be developed.
- CFO Interviews – an offer has been extended and accepted. Start date is July 6<sup>th</sup>.

The CEO thanked the Treasurer for his participation in the CFO interviews and also thanked Donna Walsh for her time served as Secretary.

**Peer Support Space Presentation by Yasmine Flasterstein**

Yasmin presented on peer support space, her organization, and how they transformed rapidly to virtual support groups due to COVID-19.

**F990**

The Treasurer informed members the Executive Committee met on March 11, 2020 and approved to instruct CFCHS' auditors to submit the F990 by the May 15<sup>th</sup> deadline in case a coronavirus quarantine occurred and the April Board of Directors' meeting would not transpire. A quarantine did happen and the April Board of Directors' meeting did not take place; however, the F990 was submitted and CFCHS is in compliance with this requirement.

**Planning Council** – Nelson Kull, Pathways Drop-In Center, spoke of the following:

- No way to social distance at Pathways. Closed down a month ago. Reopening depends on the virus. May reopen with next 2-3 weeks.
- Need masks and hand sanitizers. They have masks for staff. Nelson submitted a grant for PPE, but may not receive until a few weeks from now.
- Nelson stated he could always use funds to help the homeless. The CEO will contact Nelson to see how CFCHS can help.

**Other/Public Input**

Margaret Raby, Jansen Pharmaceuticals, spoke of her organization.

**Adjourn**

The next Board of Directors' Meeting will be Thursday, August 20, 2020 at 3 pm.

*Luis Delgado made a motion to adjourn, Enrique Aponte seconded, motion passed.*

The meeting adjourned at 4:14 p.m.

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Debbie Owens  
President

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Karla K. Pease  
Recording Secretary



July 14, 2020

Central Florida Cares Health System Board of Directors,

Thank you for your commitment and support.

A Board vote will be part of the consent agenda for the August 20, 2020 Board of Directors' meeting related to Board of Directors' membership. An invitation to renew the following membership was sent on July 1, 2020 for renewal until August 2023.

- Yasmin Flasterstein

The identified Board member above has agreed to renew their Board of Directors' terms as presented above.

Again, thank you.

A handwritten signature in black ink, appearing to read "MBledsoe", written over a light blue horizontal line.

Maria Bledsoe  
Chief Executive Officer

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**June 2020 Financials**

**Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended June 30, 2020



	<u>4/30/2020</u>	<u>5/31/2020</u>	<u>6/30/2020</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	5,548,019	448,113	6,329,771
Accounts Receivable	8,027,291	12,496,627	6,595,636
Prepaid Insurance	4,828	2,414	26,168
Prepaid Expenses	22,181	22,181	21,356
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>13,628,695</b>	<b>12,995,711</b>	<b>12,999,306</b>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,216,288	1,216,288	1,216,288
Accum Depreciation	(1,063,646)	(1,063,646)	(1,063,646)
<b>Total Long-term Assets</b>	<b>158,143</b>	<b>158,143</b>	<b>158,143</b>
<b>Total Assets</b>	<b>13,786,838</b>	<b>13,153,854</b>	<b>13,157,449</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	6,719,114	6,054,819	6,588,511
Wages Payable	93,774	98,665	109,787
Federal Payroll Taxes Payable	7,174	7,548	8,399
403(b) Payable	6,591	6,929	1,751
Deductions Payable	1,088	1,088	778
Deferred Revenue	1,375,604	2,410,261	3,116,807
CarryForward Funds	3,167,825	3,138,196	2,880,167
Interest & Other Payable to DCF	495	1,683	2,869
Advance Due to DCF CY	1,952,092	976,046	0
<b>Total Short-term Liabilities</b>	<b>13,323,756</b>	<b>12,695,234</b>	<b>12,709,069</b>
<b>Total Liabilities</b>	<b>13,323,756</b>	<b>12,695,234</b>	<b>12,709,069</b>
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	404,785	404,785	404,785
Curr Year Excess Revenues	58,297	53,834	43,595
<b>Total Unrestricted Net Assets</b>	<b>463,082</b>	<b>458,619</b>	<b>448,380</b>
<b>Total Liabilities and Net Assets</b>	<b>13,786,838</b>	<b>13,153,854</b>	<b>13,157,449</b>



# Central Florida Cares Health System, Inc

## Statement of Revenues and Expenses

### For the prior three months and year to date



	Apr-20	May-20	Jun-20	YTD
Program Services Revenue:				
DCF	6,885,641	6,215,581	6,955,056	80,602,407.50
FLINC			-	47,850.08
Orange County			-	31,614.74
Other	7,800		-	7,800.00
Brevard Co Planning Grant	15,398		-	46,192.50
Total Operating Revenue	6,908,838	6,215,581	6,955,056	80,735,864.82
Expenditures:				
Program Services Expenses	6,709,140	6,041,297	6,733,456	78,245,674.67
Personnel Expenses	145,829	138,391	132,327	1,781,022.63
403(b) Fees			581	2,136.24
Accounting Fees			-	19,095.00
Conferences			279	3,137.92
DCF Unallowables	2,800	9	109	3,137.92
Dues & Subscriptions	136	28	123	32,141.99
Insurance	2,383	2,414	2,414	30,065.20
Legal Fees	-	3,016	630	10,189.30
Meetings	-	402	143	22,787.76
Needs Assessment/Benchmarking	-		-	7,833.00
Office Equipment	-	328	282	4,671.29
Office Furn & Fixture	-		995	845.91
Outreach and Awareness	-		-	1,000.00
Payroll Processing Fees	674	572	1,705	8,722.01
Printing & Publications	-		-	849.00
Professional Services/Other	1,250	1,314	1,250	64,022.80
Recruiting and Screening			18	865.84
Rent-Building	16,153	16,153	16,154	177,686.96
Rent-Equipment	565	466	460	6,341.33
Software Development			56,734	56,734.35
Software Expense	12,725	12,468	13,973	166,569.03
Supplies & Postage	1,068	535	371	4,520.17
Telephone, Internet & Conf	2,302	2,614	1,944	29,324.35
Training	-	36	198	12,895.15
Total Expenditures	6,895,026	6,220,043	6,964,147	80,692,269.82
Operating Revenue over Expenditures	13,812	(4,462)	(9,091)	43,595.00
Other Revenue and Expenses:				
Contribution Revenue	900			1,450.00
Contribution Expense				(300.00)
Net Other Revenue (Expense)	900	-	-	1,150.00
Net Revenue over Expenditures	14,712	(4,462)	(9,091)	44,745.00

# Central Florida Cares Health System, Inc

## Budget to Actual Comparison

### For the twelve months months ended June 30, 2020



Unaudited					
	Original Budget 12 months	Actual 12 months	\$Diff	%Diff	Notes
<b>Program Services Revenue:</b>					
DCF	82,935,834	\$80,602,408	(2,333,426)	(3%)	
FLINC	47,850	47,850	0	(0%)	
Orange County	31,615	31,615	0	(0%)	
Other Revenue	-	7,800	7,800	N/A	
Brevard Co Planning Grant	61,590	46,193	(15,398)	(25%)	
<b>Total Operating Revenue</b>	<b>83,076,889</b>	<b>80,735,865</b>	<b>(2,341,024)</b>	<b>(3%)</b>	
<b>Program Services Expenses</b>	<b>79,880,608</b>	<b>78,245,675</b>	<b>(1,634,933)</b>	<b>(2%)</b>	
<b>Gross Profit</b>	<b>3,196,281</b>	<b>2,490,190</b>	<b>(706,090)</b>	<b>(22%)</b>	
<b>Operating Expenses:</b>					
Personnel Expenses	2,034,482	1,781,022	(253,459)	(12%)	Open positions
403(b) Fees	1,825	2,136	311	(17%)	
Accounting Fees	18,186	19,095	909	(5%)	
Conferences	18,000	3,138	(14,862)	(83%)	
DCF Unallowables	2,000	3,138	1,138	(57%)	Purchase gowns
Dues & Subscriptions	37,000	32,142	(4,858)	(0)	
Insurance	29,042	30,065	1,023	(4%)	
Legal Fees	10,000	10,189	189	(2%)	
Meetings	23,000	22,787	(213)	(1%)	
Needs Assessment/Benchmarking	6,000	7,833	1,833	(31%)	Needs Assessment and Payscale assessment
Office Equipment	7,200	4,671	(2,529)	(35%)	
Office Furn & Fixture	7,200	846	(6,354)		
Outreach and Awareness	1,200	1,000	(200)	(17%)	
Payroll Processing Fees	7,500	8,723	1,223	(16%)	
Printing & Publications	4,200	849	(3,351)	(80%)	
Professional Services Other	90,601	64,023	(26,579)	(29%)	
Recruiting and Screening	500	866	366	(73%)	
Rent-Building	177,687	177,686	(1)	(0%)	
Rent-Equipment	6,000	6,342	342	(6%)	
Software Development	105,000	56,734	(48,266)	(46%)	Five Points has completed development on two Care Coordination related projects and the first of three milestones on FASAMS development, remaining two pieces of FASAMS will be completed in 20-21
Software Expense	159,000	166,569	7,569	(5%)	\$3,000 Abila, \$1012 Survery Monkey upgrade, \$1200 protected trust Office 365 payments.
Supplies & Postage	6,000	4,520	(1,480)	(25%)	PPE
Telephone, Internet & Conf	39,000	29,324	(9,676)	(25%)	Spectrum internet was reduced.
Training	9,000	12,895	3,895	(43%)	
<b>Total Operating Expenditures</b>	<b>2,799,623</b>	<b>2,446,596</b>	<b>(353,027)</b>	<b>(13%)</b>	
<b>Operating Revenue over Expenditures</b>	<b>396,658</b>	<b>43,595</b>	<b>(353,064)</b>		

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended June 30, 2020



**JUNE 2020 YTD - OCA UTILIZATION SUMMARY**

OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru June 2020	% Utilization	Target%	Notes - current month comments in red
ME Admin Costs		\$2,357,779	\$2,016,156	85.5%	100.0%	
ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.1%	100.0%	Will be no more spending. unspent funding will revert back to DCF
ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	336,256	85.7%	100.0%	Drawing down at an increased rate.
State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.0%	100.0%	
State Opiod Response Disc Grant Admin-Yr2	NR	200,848	36,553	18.2%	100.0%	
<b>ME Total</b>		<b>\$3,055,226</b>	<b>\$2,408,001</b>	<b>78.8%</b>	<b>100.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended June 30, 2020



JUNE 2020 YTD FINAL - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru June 2020	% Utilization	Target%	Notes - current month comments in red
MHS00	ME Admin Costs		\$2,357,779	\$2,016,156	85.51%	100.0%	
MHT25	ME MH Block Grant Technical Assistance	NR	11,000	1,327	12.06%	100.0%	Will be no more spending. unspent funding will revert back to DCF
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	336,256	85.66%	100.0%	Drawing down at an increased rate.
MSSOA	State Opiod Response Disc Grant Admin	NR	93,029	17,709	19.04%	100.0%	
MSSA2	State Opiod Response Disc Grant Admin-Yr2	NR	200,848	36,553	18.20%	100.0%	
	<b>ME Total</b>		<b>\$3,055,226</b>	<b>\$2,408,001</b>	<b>78.82%</b>	100.0%	
MH000	* General MH – 24hr Care Residential,		25,363,135	25,338,066	99.90%	100.0%	Carry forward FY 20 -21
MH026	Early Intervention Svc -Psychotic Disorders		750,000	663,905	88.52%	100.0%	
MHSFP	* State Funded for Profit Sub-recipients		232,652	232,652	100.00%	100.0%	
MHOPG	Grants PATH		431,667	416,976	96.60%	100.0%	
MHFLH	FL Hurricane SERG	NR	544,200	465,374	85.52%	100.0%	Funding expired 9/30/2019.
MHS52	* Circles of Care – Crisis Stabilization	NR	500,000	500,000	100.00%	100.0%	
MH071	Purchase of Residential Treatment Svs for		390,183	378,425	96.99%	100.0%	Carry forward FY 20 -21
MH072	* Community Forensic Beds		524,474	513,131	97.84%	100.0%	Carry forward FY 20 -21
MH073	* Florida Assertive Community Treatment		3,558,091	3,558,091	100.00%	100.0%	
MH076	* Indigent Psychiatric Medication Program		69,078	64,853	93.88%	100.0%	Carry forward FY 20 -21
MH0BN	Title XXI Children's Health Insurance Program –		1,223,969	749,918	61.27%	100.0%	Enrollment regulated by DCF
MH0CN	* MH Care Coordination		507,089	442,246	87.21%	100.0%	Was 100% spent but in order to spend MHCME non-recurring federal dollars, CFCHS re-allocated MH0CN units to completely utilize MHCME. Knowing MH0CN could be carry forward into FY 20-21.
MH0FH	* Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	529,214	81.17%	100.0%	Funded through acutal expenditures. Will carry forward to help sustain team into FY 20-21.
MH0TB	Temporary Assistance for Needy Families		783,245	761,066	97.17%	100.0%	CFCHS had requested and received an additional \$122,000. It was executed into our contract right around the onset of the COVID pandemic. Although we spent more than our contracted amount there is \$22,178 remaining.
MHCAT	* Community Action Treatment Team		3,000,000	2,764,504	92.15%	100.0%	Carry forward FY 20 -21
MHCME	ME MH - CAT and MRT Enhancements	NR	357,664	357,664	100.00%	100.0%	
MHCOV	Emergency COVID-19 Grant	NR	45,000	45,000	100.00%	100.0%	
MHEMP	ME MH Supported Employment Services	NR	250,000	250,000	100.00%	100.0%	
MHMCT	* Mobile Crisis Teams		1,163,384	1,163,384	100.00%	100.0%	
MHSCR	* Centralized Receiving Facilities		4,618,430	4,618,430	100.00%	100.0%	
MHSCV	COVID-19 Helpline Supports	NR	264,000	264,000	100.00%	100.0%	
MHTRV	* Transition Vouchers Mental Health		189,009	189,009	100.00%	100.0%	
	<b>Mental Health Total</b>		<b>\$45,417,270</b>	<b>\$44,265,908</b>	<b>97.46%</b>	100.0%	

\* OCAs with payment flexibility during COVID-19 pandemic

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended June 30, 2020



JUNE 2020 YTD FINAL - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 42)	Expenditures Thru June 2020	% Utilization	Target%	Notes - current month comments in red
MS000	* SA Services and Support		18,103,112	18,062,243	99.77%	100.0%	Carry forward FY 20 -21
MS023	HIV Services		672,573	614,156	91.31%	100.0%	
MS025	Prevention Services		2,690,290	2,690,290	100.00%	100.0%	
MS0PP	Prevention Partnership Grant		571,106	571,106	100.00%	100.0%	
MSSOH	ME State Opioid Response Disc Grant - Hospital Bridge	NR	1,241,851	250,155	20.14%	100.0%	Barriers identified and addressed but slowed down the process of fully utilizing the funding. In addition to this, the programs funded by this OCA are primarily embedded within the ED's. Due to COVID-19 hospitals are limiting the number of individuals allowed into the hospital setting. That is affecting the utilizing of this funding. Any underutilized funding, DCF will be requesting a no cost extension.
MSSOW	ME State Opioid Response Disc Grant-Child Welfare	NR	993,481	827,900	83.33%	100.0%	Any underutilized funding, DCF will be requesting a no cost extension.
MSSOP	State Opioid Response Disc Grant Prevent	NR	99,348	99,348	100.00%	100.0%	
MSSP2	ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	186,278	186,278	100.00%	100.0%	
MSSOR	State Opioid Response MAT	NR	1,401,454	1,197,801	85.47%	100.0%	Any underutilized funding, DCF will be requesting a no cost extension.
MSSM2	ME State Opioid Response SVCS-MAT YR2	NR	2,762,443	2,762,443	100.00%	100.0%	
MS081	* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,883,426	100.00%	100.0%	
MS091	* Family Intensive Treatment		1,062,183	1,062,183	100.00%	100.0%	
MS920	* ME Road to Recovery - Opioid Response	NR	310,463	310,463	100.00%	100.0%	Providers were utilizing once MSSM2 funding fully utilized.
MS0CN	* Care Coordination		217,324	217,324	100.00%	100.0%	
MS0TB	Temporary Assistance for Needy Families		660,359	660,359	100.00%	100.0%	
MSCBS	* Community Based Services		2,039,181	1,875,256	91.96%	100.0%	Carry forward FY 20 -21 to sustain projects
MSTRV	* Transition Vouchers Substance Abuse		122,734	122,734	100.00%	100.0%	
<b>Substance Abuse Total</b>			<b>\$35,017,606</b>	<b>\$33,393,465</b>	<b>95.36%</b>	<b>100.0%</b>	
<b>Provider Total</b>			<b>\$80,434,876</b>	<b>\$77,659,373</b>	<b>96.55%</b>	<b>100.0%</b>	
<b>TOTAL</b>			<b>\$83,490,102</b>	<b>\$80,067,374</b>	<b>95.90%</b>	<b>100.0%</b>	

\* OCAs with payment flexibility during COVID-19 pandemic

## Central Florida Cares Health System, Inc Provider Payment Guidance from DCF



- General revenue based OCAs may be paid on a pro-rated monthly fee, providers are still responsible to report all service data for these OCA's.
  - CFCHS offered this option to all providers funded with these OCA's. Not all providers elected to be paid using this method.
- Originally approved this for March, April, May and June, extended through September 2020.
- Services traditionally paid based upon fee for service must have thresholds of service and numbers served established to draw monthly fee – to be agreed upon between providers and CFCHS. CFCHS must report out to DCF any change difference that is equal to or exceeds 30%.
- Template 12 revised to account for difference in pro-rated payment and expenditures reported through data submission.
- OCA's paid based on pro-rated monthly fee will be subject to a fiscal year end reconciliation.
- Availability services and FACT services should continue to be paid normally.
- Federal OCA's do not have relaxed requirements and must meet existing targets and service delivery standards.
- DCF working on guidance to help draw Federal grant funds within existing requirements (for example shifting prevention services to Universal strategies).

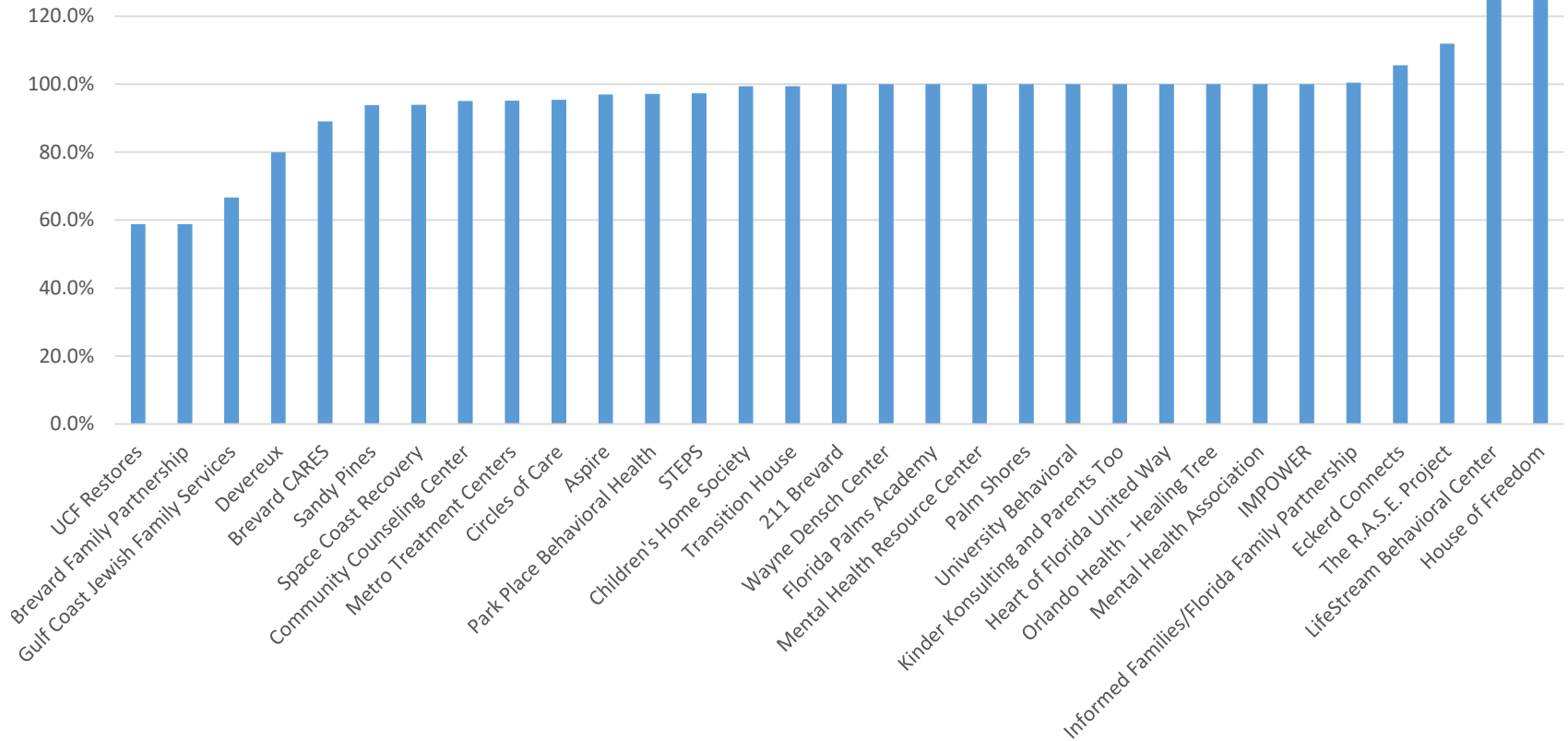
# Central Florida Cares Health System, Inc

## Utilization Rate by Provider

YTD For the month ended June 30, 2020



Network = 97.0%  
Target = 100.0%



# Central Florida Cares Health System, Inc

## Provider Expenditures

### YTD for the month ended June 30, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
211 Brevard	352,609	352,609	100.0%	100.0%	(0)	COVID-19 expansion funding added in May, spent 100% of budget
Aspire	40,762,246	39,512,282	96.9%	100.0%	(1,249,964)	The following OCA's have 0 utilization: MHCME, MSA25, MA920 (prorated option). The following OCA's are underutilized: MSSOH - 34%, MSC25 84.29%, MSCBS 88.67% (prorated option), PPG Orange 86.61%. Will be looking at data entry for June as we may need to reallocate funds to those providers with overutilization.
Brevard CARES	238,002	212,018	89.1%	100.0%	(25,983)	
Brevard Family Partnership	60,000	35,287	58.8%	100.0%	(24,713)	Program began January 1st
Children's Home Society	2,614,416	2,597,257	99.3%	100.0%	(17,159)	Paid based on COVID-19 prorated option with reconciliation;
Circles of Care	14,440,387	13,780,665	95.4%	100.0%	(659,723)	Opioid funding underutilized (MSSM2 & MS920) - will need to reallocate throughout the network; Team actuals for CAT and FMT, under the budgeted amount.
Community Counseling Center	248,995	236,724	95.1%	100.0%	(12,271)	Underutilized due to COVID-19
Devereux	2,234,138	1,786,071	79.9%	100.0%	(448,067)	Underutilized due to BNET which is based on DCF enrollment
Eckerd Connects	2,059,179	2,173,555	105.6%	100.0%	114,376	
Florida Palms Academy	64,868	64,868	100.0%	100.0%	0	
Gulf Coast Jewish Family Services	186,220	124,040	66.6%	100.0%	(62,180)	In-Home, On-Site program did not expend MSCBS dollars which roll over
Heart of Florida United Way	296,775	296,775	100.0%	100.0%	0	COVID-19 expansion funding added in May, will spend 100% of budget
House of Freedom	511,308	655,482	128.2%	100.0%	144,175	
IMPOWER	1,213,138	1,213,445	100.0%	100.0%	307	
Informed Families/Florida Family Partners	150,000	150,616	100.4%	100.0%	616	
Kinder Konsulting and Parents Too	19,417	19,417	100.0%	100.0%	0	

Note: Over(Under) column reflects current expenditures compared to target



# Central Florida Cares Health System, Inc

## Provider Expenditures

### YTD for the month ended June 30, 2020



Provider	Budget	Expenditures	Utilization	Target	Over(Under)	Notes
LifeStream Behavioral Center	466,131	591,698	126.9%	100.0%	125,567	
Mental Health Association	71,613	71,613	100.0%	100.0%	0	
Mental Health Resource Center	2,422,061	2,422,061	100.0%	100.0%	0	
Metro Treatment Centers	392,535	373,275	95.1%	100.0%	(19,260)	Opioid funding underutilized (MS920) - will need to reallocate throughout the network
Orlando Health - Healing Tree	96,510	96,510	100.0%	100.0%	0	
Palm Shores	25,677	25,677	100.0%	100.0%	0	
Park Place Behavioral Health	6,247,145	6,069,687	97.2%	100.0%	(177,458)	MSSOH OCA Hospital Bridge program not spent due to COVID-19 impact
Sandy Pines	189,487	177,729	93.8%	100.0%	(11,758)	Early PRTS discharge
Space Coast Recovery	589,377	553,735	94.0%	100.0%	(35,642)	Res-3 overproduction in MSCBS will be backed out and moved to MSA03 - which will bring billed utilization up; HIV allocation underspent.
STEPS	2,601,419	2,530,611	97.3%	100.0%	(70,808)	Residential enrollment impacted by COVID-19
The R.A.S.E. Project	361,476	404,562	111.9%	100.0%	43,086	Underutilized MSCBS - Seminole County Jail program; Overproduction reported in MSSM2 & MS920
Transition House	485,663	482,541	99.4%	100.0%	(3,122)	
UCF Restores	63,467	37,308	58.8%	100.0%	(26,159)	Unspent SERG funding (ended 9/29/2019)
University Behavioral	213,235	213,235	100.0%	100.0%	0	
Wayne Densch Center	398,021	398,021	100.0%	100.0%	(0)	
<b>Grand Total</b>	<b>\$80,075,514</b>	<b>\$77,659,373</b>	<b>97.0%</b>	<b>100.0%</b>	<b>(2,416,141)</b>	

Note: Over(Under) column reflects current expenditures compared to target

**Central Florida Cares Health System, Inc  
DCF Contract Amendments – FY1920**



<b>DCF Amendments - FY1920</b>			
<b>Amendment Number</b>	<b>Signed</b>	<b>Purpose</b>	<b>Budget</b>
38	10/1/2019	Effective 7.1.2019	\$82,935,834
39	12/9/2019	Added \$123,268 for MHCME Non-recurring Mental Health Block Grant	\$83,059,102
40	2/12/2020	Correct Payment Schedule	\$83,059,102
41	4/29/2020	Correct Payment Schedule Adds \$122,000 MH TANF Pending	\$83,181,102
42	5/29/2020	Additional funding for 211 services (\$264,000) and \$45,000 for IMPOWER statewide telehealth project	\$83,490,102
43	6/29/2020	GHME1 3 Year Contract Renewal	\$221,143,419
44	In Review	GHME1 3 Funding Changes for FY2021	TBD
45	In Review	GHME1 3 Contracting Language Changes	TBD

# DISCUSSION & QUESTIONS?

