

**Executive Committee Meeting Minutes  
Wednesday, December 6, 2023  
Central Florida Cares Health System, Inc.  
707 Mendham Blvd., #201  
Orlando, FL 32825  
Board Room**



## **ATTENDANCE**

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

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

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

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

### **Guests**

Amy Hammett, Contract Manager, Dept. of Children and Families  
Taylor Coakley, Data Integration, Dept. of Children and Families

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, December 6, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:10 pm. TD Bank personnel came to have new bank signature cards signed prior to starting the meeting.

### **Approve Minutes**

*A motion to approve the November 8, 2023, minutes was made by Wayne Holmes, Debbie Owens seconded; motion passed.*

### **Financial Report**

The CEO updated the committee on the bank pharming and phishing incidents.

The CFO reported on the unaudited October 2023 financials. Balance sheet reflects August, September, and October YTD. Cash in the bank was \$23.24M affected by the negative bank transactions. Accounts Receivable tentative to receive ~\$1.8M. Three months out, CFCHS will have a more finite number and will reduce the amount receivable and record a temporary loss.

On the Income Statement under Program Services Expense, Provider service activity in the network for the month of October is at \$8.643M. A breakout discussion on rent highlighted the current rent is \$18K per month through end of June, with a proposal from the landlord for the next 3 years with a 5% increase in rent each year. There is no CAM in the lease, and the

proposed first year increase July 1, 2024, is under the market rate at \$18.90/ft. CFCHS accruing 5% per year, over 3 years is still below market in year 3.

*Ian Golden made a motion to accept the rent at \$18.90/ft at renewal and the increase of 5% each year thereafter. Wayne seconded; motion passed.*

Pages 4-6 show utilization through the month of October 31, 2023, by OCA. The ME Admin YTD target was 28.3%, but 24.4% was utilized. The Mental Health OCAs had a target of 32.4%, but ended at 29.9%, and Substance Use was targeted at 33.6% and ended at 30%.

Page 7 is a summary of the OCAs with low utilization year to date and explanations were provided.

Page 8 shows CFCHS's DCF Contract budget is \$123M with Amendment 66. Page 9 shows the history of DCF funding since FY 16-17. Last FY funding was \$118,478,306, with admin funding at \$4.2M, while the current FY has \$123M in funding, the admin funding decreased to \$4M.

*Ian Golden made a motion to approve the October financial report as presented, Wayne Holmes seconded; motion passed.*

### **Organizational Updates**

- Independent Auditors will present the audit to the full BOD.
- GHME1 procurement – DCF extended the deadline for submission to February 13, 2024.
- Organizational Chart incorporates all circuits – 47.5 FTEs instead of 22.5 FTEs.

*Ian Golden made the motion to update the Organization Chart with the suggested changes discussed, Debbie Owens seconded; motion passed.*

- CFCHS is placing a moratorium on admissions for Lotus Behavioral Health. They have been on a CAP for intake forms not being completed/signed properly and the System of Care monitored them three times with the same issue. The first audit was almost a year ago. CFCHS would like to give Lotus 90 days to either come into compliance or transition clients into other placements and terminate the contract.

*Ian Golden made a motion to direct CFCHS to give Lotus either 90 days to come into compliance or transition clients into other placements or be terminated, Wayne Holmes seconded, motion passed.*

- PTO payout - due to bank incident pushing out until March 2024.

*Ian Golden made a motion to direct the Executive Director to reevaluate the financial system prior to our Executive Committee in March to either make a recommendation to either push it out further or implementation, Debbie Owens seconded; motion passed.*

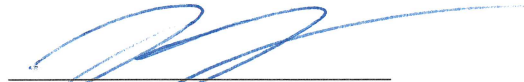
### **Other/Public Input** - None

**Next Meeting**

The next Executive Committee meeting will be January 10, 2024, at 2 pm.

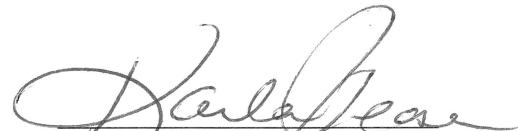
*A motion to adjourn was made by Ian Golden, Wayne Holmes seconded; motion passed.*

The meeting adjourned at 3:23 pm.



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Luis Delgado, President



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Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, December 6, 2023**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Luis Delgado	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• November 8, 2023 Minutes</li></ul>	Luis Delgado Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• October Financials</li></ul>	Dan Nye	25 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• Auditor's Presentation at BOD</li><li>• GHME1</li></ul>	Maria Bledsoe	15 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• Next meeting will be January 10, 2024</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes**  
**Wednesday, November 8, 2023**  
**Central Florida Cares Health System, Inc.**  
**707 Mendham Blvd., #201**  
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## **ATTENDANCE**

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

Luis Delgado, President, Consumer Advocate  
R. Wayne Holmes, Past President, Retired Asst. State's Attorney/Consumer Advocate  
Debbie Owens, Secretary, Seminole Prevention Coalition  
Amber Carroll, Treasurer, Bevard Homeless Coalition

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

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Trinity Schwab, Chief Operating Officer  
Michael Lupton, Chief Information Officer  
Nikaury Munoz, Chief Integration 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, November 8, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:06 pm.

### **Approve Minutes**

*A motion to approve the October 11, 2023, minutes was made by Debbie Owens, Wayne Holmes seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited September 2023 financials. Balance sheet reflects July, August, and September YTD. Cash in the bank was \$6.5M and \$28.8M in receivables. DCF paid CFCHS the July and August payments the first week of October, which converts to cash from receivables. The increase in receivables in September was due to utilization and a supplemental contract advance for Amendment 65 which was not signed until September 18<sup>th</sup>. There was an uptick in Payables in September to \$9.2M. CFCHS has not started to use carry forward of \$8.16M yet. In late September, the Department approved CFCHS' year-end reconciliation for June 30<sup>th</sup>. In October, CFCHS will start to use carryforward funds.

Income statement under Program Services Expense shows the month of September at \$7.7M. July and August were at \$8.8M and \$8.8M, respectively. CFCHS paid providers pro-rata for July and August and reconciled actual utilization in September. This is why you see the decrease in September compared to July and August. Insurance was normalized, where there was a refund and was cleared up.

OCA – ME Admin expenses were shown through the month ending September 30. The target was 25%, but 19.7% was utilized. ME Admin is underutilized overall, due to open staff positions and some expenditures will increase as the year progresses.

Pages 5-6 show utilization by OCA, by provider. Mental Health services ended at 22.1% with a target of 24.9% and Substance Use services ended at 23% with a target of 28.9%.

Page 7 is a summary of the OCAs with low utilization and explanations were provided.

Page 8 shows CFCHS's DCF Contract budget is \$115M with Amendment 65. Amendment 66 is pending and will increase the budget to \$123M. Page 9 shows the history of DCF funding since FY 16-17. Last FY funding was \$118,478,306, with admin funding at \$4.1M, but with the \$123M in funding, the admin funding decreased to \$4M. The Admin rate is now 3.27%. The admin base rate has stayed the same throughout the years. The increase over the years in ME funding was non-recurring dollars dependent on the special projects.

*Amber Carroll made a motion to approve the September financial report as presented, Wayne Holmes seconded; motion passed.*

### **Organizational Updates**

- GHME1 – RFP was released and writing for submittal is coming along. We anticipate a final draft version for review by the second week of December. Three individuals (2 board members and 1 staff member) will read the final draft prior to submission January 11, 2024.
- Annual independent auditors began this week.
- DCF Holidays – The governor added November 22, 2023 and January 2, 2024 to the state holidays. The CEO asked members if they would allow CFCHS to add those dates to our calendar as well.

*Wayne Holmes made a motion to adopt the two additional days mentioned as holidays, Amber Carroll seconded; motion passed.*

- Incident – The CEO provided an update regarding the compromised bank account. The OIG was contacted, working with Secret Service, FBI, a police report was filed. Our Cyber insurance company was contacted, and their forensic report is expected in 2-3 weeks. According to their forensic investigation, there was no internal fraudulent activity and no malware embedded in our system. This is a result of a phishing incident. The investigation can take 90 days - 9 months. No PHI data was accessed, only the bank account. All bank accounts were frozen immediately. The Secret Service is working on an emergency court order to release funds back to us.

It was suggested by a Finance Committee member on the RFP to highlight all the internal controls and processes in place that were effective in this incident.

Staff will be informed of the updates later today.

- A phishing incident happened on Friday last week with another employee.

There was discussion among members regarding the incidents and if we are at risk with the ITN proposal.

**Other/Public Input** - None

**Next Meeting**

The next Executive Committee meeting will be December 6, 2023 at 2 pm.

*A motion to adjourn was made by Wayne Holmes, Debbie Owens seconded; motion passed.*

The meeting adjourned at 3:02 pm.

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Luis Delgado, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Oct 2023 Financials**



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 10/31/2023 (Unaudited)



	<u>8/31/2023</u>	<u>9/30/2023</u>	<u>10/31/2023</u>
<b>Assets</b>			
Current Assets			
Cash in Bank	9,076,610	6,567,384	23,244,412
Accounts Receivable	27,302,032	28,825,514	11,345,615
Prepaid Insurance	40,472	37,099	33,727
Prepaid Expenses	100,682	102,165	101,207
Deposits	26,375	26,375	26,375
Total Current Assets	<u>36,546,171</u>	<u>35,558,538</u>	<u>34,751,336</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,391,948)	(1,391,948)	(1,391,948)
Total Long-term Assets	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
<b>Total Assets</b>	<u><u>36,838,540</u></u>	<u><u>35,850,907</u></u>	<u><u>35,043,705</u></u>
<b>Liabilities</b>			
Short-term Liabilities			
Accounts Payable	8,853,113	9,229,728	9,323,589
Wages Payable	155,646	164,842	179,157
Federal Payroll Taxes Payable	11,907	12,610	13,706
403(b) Payable	7,076	7,852	1,258
Deductions Payable	1,606	1,537	1,117
Deferred Revenue	11,863,545	10,488,689	3,049,376
CarryForward Funds	8,160,158	8,160,158	8,160,158
Interest & Other Payable to DCF	1,439,207	1,439,207	95,044
Advance Due to DCF CY	5,575,934	5,575,934	13,457,588
Total Short-term Liabilities	<u>36,068,192</u>	<u>35,080,558</u>	<u>34,280,992</u>
<b>Total Liabilities</b>	<u><u>36,068,196</u></u>	<u><u>35,080,563</u></u>	<u><u>34,280,997</u></u>
<b>Net Assets</b>			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	702,353	702,353	702,353
Curr Year Excess Revenues (Expenses)	67,991	67,991	60,354
Total Unrestricted Net Assets	<u>770,344</u>	<u>770,344</u>	<u>762,707</u>
<b>Total Liabilities and Net Assets</b>	<u><u>36,838,540</u></u>	<u><u>35,850,907</u></u>	<u><u>35,043,705</u></u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 10/31/2023 (Unaudited)



	Aug-23	Sep-23	Oct-23	FY 23/24YTD
Program Services Revenue:				
DCF	9,110,350	7,945,839	8,803,685	34,937,848
Other	-	-	400.00	400
Grants	57,013	57,013	57,013	228,384
<b>Total Operating Revenue</b>	<b>9,167,363</b>	<b>8,002,851</b>	<b>8,861,098</b>	<b>35,166,631</b>
Expenditures:				
Program Services Expenses	8,799,725	7,764,538	8,643,661	34,088,524
Personnel Expenses	192,558	171,733	181,476	727,230
403(b) Fees	1,261	-	-	1,261
Accounting Fees	-	-	-	-
Conferences	1,813	820	4,629	7,558
DCF Unallowables	-	-	-	-
Dues & Subscriptions	670	1,601	-	2,388
Insurance	(3,031)	3,595	3,602	7,773
Legal Fees	-	-	245	245
Meetings	999	1,096	880	3,817
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	144	-	-	144
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	2,652	529	582	43,161
Payroll Processing Fees	886	704	709	2,984
Printing & Publications	-	-	-	-
Professional Services Other	1,641	6,834	1,641	11,757
Recruiting and Screening	-	208	-	208
Rent-Building	18,000	18,000	18,000	72,000
Rent-Equipment	215	460	460	1,594
Software Development	20,765	-	9,466	31,341
Software Expense	30,079	30,215	1,217	93,353
Supplies & Postage	375	236	56	856
Telephone, Internet & Conf	2,572	2,282	2,112	9,074
Training	-	-	-	-
<b>Total Expenditures</b>	<b>9,071,322</b>	<b>8,002,851</b>	<b>8,868,735</b>	<b>35,106,011</b>
Operating Revenue over Expenditures	96,042	0	(7,638)	60,621
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	(268)	-	-	(268)
<b>Net Other Revenue (Expense)</b>	<b>(268)</b>	<b>-</b>	<b>-</b>	<b>(268)</b>
<b>Net Revenue over Expenditures</b>	<b>95,774</b>	<b>0</b>	<b>(7,638)</b>	<b>60,354</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 4**  
 YTD for the month ended Oct 31, 2023



Oct 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 65)	Thru Oct 31, 2023	Utilization		Target%
MHS00	ME Administrative Cost		\$2,643,118	\$802,099	30.3%	33.3%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$63,597	10.6%	33.3%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	33.3%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$0	0.0%	33.3%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	0.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$38,230	\$35,457	92.7%	75.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		\$59,261	\$44,499	75.1%	75.0%	
<b>ME Total</b>			<b>\$3,869,541</b>	<b>\$945,653</b>	<b>24.4%</b>	<b>28.3%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Oct 31, 2023



Oct 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Oct 31, 2023	Utilization	
MH000	ME Mental Health Services & Support		33,120,624	8,931,003	27.0%	33.3%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	754,657	43.6%	33.3%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	260,501	34.7%	33.3%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	33.3%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	30,086	8.9%	33.3%
MHFMH	ME MH Forensic Transitional Beds		700,800	173,905	24.8%	33.3%
MHSFP	ME MH State Funded Federal Excluded Services		232,652	179,217	77.0%	33.3%
MH98G	ME MH 988 Implementation Fed Discretionary Grant		248,368	180,447	72.7%	33.3%
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		0	0	0.0%	0.0%
MHASP	ME MH Aspire Health Partners Veterans National Guard MH Services	NR	500,000	154,501	30.9%	33.3%
MHHVS	ME MH Transition House Homeless Veterans Services		0	0	0.0%	0.0%
MHS52	ME Circles of Care-Crisis Stabilization		0	0	0.0%	0.0%
MH116	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	312,500	50.0%	33.3%
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	87,500	50.0%	33.3%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	104,132	26.7%	33.3%
MH072	ME MH Community Forensic Beds		524,474	173,617	33.1%	33.3%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	42,208	61.1%	33.3%
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	242,665	18.3%	33.3%
MH0CN	ME MH Care Coordination Direct Client Services		788,956	232,656	29.5%	33.3%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	349,044	53.5%	33.3%
MH0FT	ME FACT Medicaid Ineligible		2,645,863	871,237	32.9%	33.3%
MH0PG	ME MH PATH Grant		567,395	121,248	21.4%	33.3%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	179,130	27.1%	33.3%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	166,667	33.3%	33.3%
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	465,436	33.3%	33.3%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,328,651	29.5%	33.3%
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	0	0.0%	33.3%
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	33.3%
MHEMP	ME MH Supported Employment Services		300,000	99,137	33.0%	33.3%
MHMCT	ME MH Mobile Crisis Teams		3,618,134	986,923	27.3%	33.3%
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	583,646	38.8%	33.3%
MHRE2	ME MH Residential Stability Coordination MHBG	NR	133,750	65,629	49.1%	33.3%
MHSCR	ME Centralized Receiving Systems		5,024,669	2,031,345	40.4%	33.3%
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	10,500	3.5%	33.3%
MHTRV	ME Transitions Vouchers Mental Health		205,590	27,532	13.4%	33.3%
<b>Mental Health Total</b>			<b>\$63,928,230</b>	<b>\$19,145,721</b>	<b>29.9%</b>	<b>32.4%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Oct 31, 2023



Oct 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Oct 31, 2023	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	5,705,126	30.3%	33.3%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	1,164,259	24.0%	33.3%
MS023	ME SA HIV Services		790,619	149,370	18.9%	33.3%
MS025	ME SA Prevention Services		3,162,479	777,332	24.6%	33.3%
MS0PP	ME SA Prevention Partnership Program		450,000	113,197	25.2%	33.3%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	65,000	100.0%	100.0%
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	29,726	26.1%	75.0%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	480,097	100.0%	100.0%
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,682,328	87.8%	75.0%
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	65,000	65,000	100.0%	100.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		113,750	111,106	97.7%	75.0%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	173,092	99.3%	33.3%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	159,437	31.9%	33.3%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	237,500	50.0%	33.3%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	166,667	33.3%	33.3%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	604,407	32.1%	33.3%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	331,984	31.3%	33.3%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	108,033	49.7%	33.3%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	213,283	32.3%	33.3%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	0	0.0%	0.0%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	432,344	34.0%	33.3%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	0	0.0%	33.3%
MSCBS	ME SA Community Based Services		2,039,181	838,782	41.1%	33.3%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-		0.0%	0.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	116,876	19.5%	33.3%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	50,897	6.8%	33.3%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	33.3%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	0	0.0%	33.3%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	0	0.0%	33.3%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	0	0.0%	0.0%
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	0	0.0%	33.3%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	28,301	21.2%	33.3%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	0	0.0%	33.3%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	50,846	10.6%	33.3%
<b>Substance Abuse Total</b>			<b>\$47,394,752</b>	<b>\$14,222,875</b>	<b>30.0%</b>	<b>34.8%</b>
<b>Provider Total</b>			<b>\$111,322,982</b>	<b>\$33,368,596</b>	<b>30.0%</b>	<b>33.6%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

### YTD for the month ended Oct 31, 2023



October 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Oct 31, 2023	Utilization		
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	30,086	8.9%	33.3%	New OCA recently added. Utilization of this OCA will increase once MH98G has been expended, which is why MH98G is well above the utilization rate expected at this time.
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	242,665	18.3%	33.3%	The Florida Department of Children and Families oversees the eligibility for this funding, CFCHS has no control over the enrollment. Currently the enrollment is low.
MH0PG	ME MH PATH Grant		567,395	121,248	21.4%	33.3%	We received additional PATH funds this FY and have added another PATH Provider to our network. We project to fully utilize these funds, as utilization is increasing in Q2.
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	0	0.0%	33.3%	Providers had submitted under the original MHCCS OCA, which is an OCA now expired. Once data is corrected, we project the funding to be fully utilized this FY.
MHTRV	ME Transitions Vouchers Mental Health		205,590	27,532	13.4%	33.3%	There are two providers who have not yet submitted data under this OCA, bringing down the overall utilization rate. CFCHS team is working with the Providers on data submission. Note that expenditures decreased this month due to reconciliations that occurred in October.
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	1,164,259	24.0%	33.3%	As of 11/21/23, CFCHS has updated all Provider budgets with an increase in funding and project to fully utilize MSARP.
MS025	ME SA Prevention Services		3,162,479	777,332	24.6%	33.3%	Focus was on spending other prevention OCAs first. (ie. MS252) Rate of utilization in this OCA has increased over the prior month and is expected to be fully expended.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	116,876	19.5%	33.3%	Currently allocated to one Provider. Exploring other ways to fully utilize this funding as it's specific SEN/NAS population.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	50,897	6.8%	33.3%	New OCA added this year to support Opioid CORE programs. These expenditures, only include one of three organizations that submit expenditures for this OCA. Two of the organizations are new to our processes so we are training them on invoicing. Next month this will increase moving forward.
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	28,301	21.2%	33.3%	Provider utilization has started to increase in Q2. MSTRV is being utilized for most providers prior to utilizing MSTV2. At this point, full utilization of MSTRV is anticipated.
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	50,846	10.6%	33.3%	MSTRV is being utilized for most providers prior to utilizing funding under MSTV2. At this point, full utilization of MSTV2 is anticipated.

# Central Florida Cares Health System, Inc

## History of Funding Amendments



DCF Amendments - FY23-24				
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
63	6/6/2023	6/1/2023	GHME1 3 Funding Changes for FY22-23	\$119,438,306
64	6/30/2023	7/1/2023	GHME1 3 Funding Changes for FY23-24	\$85,563,509
65	9/18/2023	7/1/2023	GHME1 3 Funding Changes for FY23-23	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY23-23	\$123,906,417

**DCF Contract History - per year as of Amendment 43**

# Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

