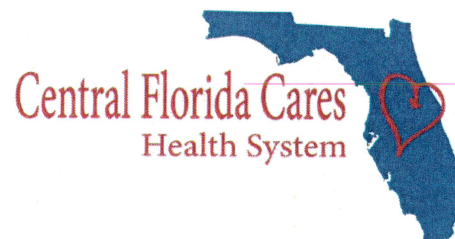


**Finance Committee Meeting Minutes  
Wednesday, November 8, 2023  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Ashley Carraro, Brevard Family Partnership  
Amber Carroll, Brevard Homeless Coalition, Chair  
Scott Griffiths, Aspire Health Partners  
Justin Saenz, PNC Bank

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Michael Lupton, Chief Information Officer  
Sharon Ramsaran, Sr. Staff Accountant  
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) Finance Committee Meeting was held on Wednesday, November 8, 2023, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:01 p.m.

**Treasurer's Report**

*Scott Griffiths made a motion to approve the October 11, 2023, minutes; Ashley Carraro 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's – 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 OCA's 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.

*A motion to approve the September financials as presented was made by Scott Griffiths, Ashley Carraro seconded; motion passed.*

### **Organizational Updates**

The CEO spoke of:

- 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.
- CFCHS reported an incident – The CEO notified CFCHS' Executive team that CFCHS' bank was compromised. 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. There was no internal fraudulent activity and no malware embedded in our system. This is a result of a pharming incident. The investigation can take 90 days - 9 months. No PHI data was accessed, only the bank account. 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 member to include in the RFP and highlight all the internal controls and processes in place that were effective in this incident.

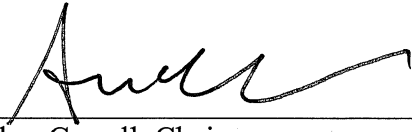
**Other/Public Input:** None

### **Next Finance Committee**

This is scheduled for Wednesday, December 6, 2023, at 1:00 pm.

*Scott Griffiths made a motion to adjourn, Ashley Carraro seconded; motion passed.*

The meeting adjourned at 1:48 pm.



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Amber Carroll, Chair



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Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Wednesday, November 8, 2023**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Amber Carroll	2 minutes
<b>II. Treasurer’s Report</b> <ul style="list-style-type: none"><li>Review and approve October 11, 2023 Minutes</li></ul>	Amber Carroll	3 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>Present September financial statements</li></ul>	Amber Carroll Daniel Nye	30 minutes
<b>IV. Other/Public Input</b>	Group	3 minutes/person
<b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>December 6, 2023 at 1:00 pm</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Wednesday, October 11, 2023  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Amber Carroll, Brevard Homeless Coalition, Chair  
Freddy Morello, NAMI of Greater Orlando  
Kelly Velasco, Park Place Behavioral Health Care  
Scott Griffiths, Aspire Health Partners  
Bill Vintroux, Circles of Care

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Michelle Ball, Contracts Director  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

None

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, October 11, 2023, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:02 p.m.

**Treasurer's Report**

*Freddy Morello made a motion to approve the August 9, 2023, minutes; Kelly Velasco seconded, motion passed.*

**Financial Report**

The CFO reported on the unaudited August 2023 financials. Balance sheet reflects June 30 YTD and under Liabilities, the advance due to DCF at \$1,400,785 is the payback on unused federal dollars. This was significantly reduced compared to prior years, which were usually between \$5M to \$8M. The carry forward budget for FY2022-23 was spent down to \$1.729M. Deferred revenue of unutilized state dollars on June 30<sup>th</sup> will be classed as carry forward on July 1<sup>st</sup>. Accounts receivable on August 31<sup>st</sup> grew to \$27M. This is due to slow processing of the June 30<sup>th</sup> final invoices from the Department as well as the cash advance from DCF being reduced to a base level as the FY2023-24 contract was not approved until September 18<sup>th</sup>. The DCF advance that is owed to CFCHS is accrued. Under liabilities, the interest and other payables due to DCF as of August 31<sup>st</sup> is \$1.439M.

The Income Statement reflects June, June 30<sup>th</sup> YTD, July, August and current year to date. CFCHS paid providers on a pro rata basis for July and August 2023. Program services in July were \$8.88M versus \$8.79M in August. Two small programs were doing actual utilization, but everything else was paid pro rata. Outreach & Awareness spent \$39,300.

OCA's – ME Admin expenses were shown through the month ending August 31. Two OCA's, state opioid response Disc Grant Admin Years 4 and 5 must be spent by Sept. 30<sup>th</sup> and are showing the target at an accelerated rate of 75%, versus 16.7%. ME Admin is underutilized overall, due to open staff positions.

Pages 5-6 show utilization by OCA, by provider. Mental Health services ended at 14.7% with a target of 17.2% and Substance Use services ended at 16.9% with a target of 18.1%.

Page 7 shows CFCHS's DCF Contract budget is \$115M with Amendment 65. Page 8 shows the history of DCF funding since FY 16-17.

*A motion to approve the August financials as presented was made by Scott Griffiths, Bill Vintroux seconded; motion passed.*

**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Wednesday, November 8, 2023, at 1:00 pm.

*Kelly Velasco made a motion to adjourn, Freddy Morello seconded; motion passed.*

The meeting adjourned at 1:23 pm.

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Amber Carroll, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Sept 2023 Financials**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 09/30/2023 (Unaudited)



**Balance Sheet - 09/30/2023**

	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>9/30/2023</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	11,678,874	9,076,610	6,567,384
Accounts Receivable	22,260,082	27,302,032	28,825,514
Prepaid Insurance	37,099	40,472	37,099
Prepaid Expenses	100,682	100,682	102,165
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>34,103,112</b>	<b>36,546,171</b>	<b>35,558,538</b>
<b>Long-term Assets</b>			
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)
<b>Total Long-term Assets</b>	<b>292,369</b>	<b>292,369</b>	<b>292,369</b>
<b>Total Assets</b>	<b>34,395,481</b>	<b>36,838,540</b>	<b>35,850,907</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	16,615,033	8,853,113	9,229,728
Wages Payable	177,379	155,646	164,842
Federal Payroll Taxes Payable	27,564	11,907	12,610
403(b) Payable	53,594	7,076	7,852
Deductions Payable	1,673	1,606	1,537
Deferred Revenue	3,642,469	11,863,545	10,488,689
CarryForward Funds	8,160,158	8,160,158	8,160,158
Interest & Other Payable to DCF	1,417,442	1,439,207	1,439,207
Advance Due to DCF CY	3,625,597	5,575,934	5,575,934
<b>Total Short-term Liabilities</b>	<b>33,720,909</b>	<b>36,068,192</b>	<b>35,080,558</b>
<b>Total Liabilities</b>	<b>33,720,912</b>	<b>36,068,196</b>	<b>35,080,563</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	702,353	702,353	702,353
Curr Year Excess Revenues (Expenses)	(27,784)	67,991	67,991
<b>Total Unrestricted Net Assets</b>	<b>674,569</b>	<b>770,344</b>	<b>770,344</b>
<b>Total Liabilities and Net Assets</b>	<b>34,395,481</b>	<b>36,838,540</b>	<b>35,850,907</b>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 09/30/2023 (Unaudited)



	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>FY 23/24YTD</u>
Program Services Revenue:				
DCF	9,077,974	9,110,350	7,945,839	26,134,163
Other	-	-	-	-
Grants	57,345	57,013	57,013	171,371
Total Operating Revenue	9,135,319	9,167,363	8,002,851	26,305,534
Expenditures:				
Program Services Expenses	8,880,600	8,799,725	7,764,538	25,444,863
Personnel Expenses	181,463	192,558	171,733	545,754
403(b) Fees	-	1,261	-	1,261
Accounting Fees	-	-	-	-
Conferences	296	1,813	820	2,930
DCF Unallowables	-	-	-	-
Dues & Subscriptions	116	670	1,601	2,388
Insurance	3,607	(3,031)	3,595	4,171
Legal Fees	-	-	-	-
Meetings	842	999	1,096	2,937
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	-	144	-	144
Office Furn & Fixture	742	-	-	742
Outreach and Awareness	39,398	2,652	529	42,579
Payroll Processing Fees	685	886	704	2,275
Printing & Publications	-	-	-	-
Professional Services Other	1,641	1,641	6,834	10,116
Recruiting and Screening	-	-	208	208
Rent-Building	18,000	18,000	18,000	54,000
Rent-Equipment	460	215	460	1,135
Software Development	1,110	20,765	-	21,875
Software Expense	31,841	30,079	30,215	92,136
Supplies & Postage	190	375	236	800
Telephone, Internet & Conf	2,109	2,572	2,282	6,963
Training	-	-	-	-
Total Expenditures	9,163,103	9,071,322	8,002,851	26,237,276
Operating Revenue over Expenditures	(27,784)	96,042	0	68,258
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	(268)	-	(268)
Net Other Revenue (Expense)	-	(268)	-	(268)
Net Revenue over Expenditures	(27,784)	95,774	0	67,991

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 4**  
 YTD for the month ended Sept 30, 2023



Sept, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Sept 30, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$616,815	23.3%	25.0%	
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%	25.0%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	25.0%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$0	0.0%	25.0%	
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>\$760,369</b>	<b>19.7%</b>	<b>25.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Sept 30, 2023



Sept, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Sept 30, 2023	Utilization	
MH000	ME Mental Health Services & Support		33,120,624	6,580,084	19.9%	25.0%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	516,292	29.8%	25.0%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	186,250	24.8%	25.0%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	25.0%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	0	0.0%	25.0%
MHFMH	ME MH Forensic Transitional Beds		700,800	87,338	12.5%	25.0%
MHSFP	ME MH State Funded Federal Excluded Services		232,652	134,413	57.8%	25.0%
MH98G	ME MH 988 Implementation Fed Discretionary Grant		248,368	180,447	72.7%	25.0%
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		0	0	0.0%	0.0%
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	125,000	25.0%	25.0%
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%	25.0%
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	87,500	50.0%	25.0%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	82,808	21.2%	25.0%
MH072	ME MH Community Forensic Beds		524,474	152,924	29.2%	25.0%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	37,223	53.9%	25.0%
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	173,850	13.1%	25.0%
MH0CN	ME MH Care Coordination Direct Client Services		788,956	183,622	23.3%	25.0%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	311,175	47.7%	25.0%
MH0FT	ME FACT Medicaid Ineligible		2,645,863	626,418	23.7%	25.0%
MH0PG	ME MH PATH Grant		567,395	72,496	12.8%	25.0%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	134,677	20.4%	25.0%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	118,755	23.8%	25.0%
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	379,706	27.2%	25.0%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,094,263	24.3%	25.0%
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	20,319	7.5%	25.0%
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	25.0%
MHEMP	ME MH Supported Employment Services		300,000	104,332	34.8%	25.0%
MHMCT	ME MH Mobile Crisis Teams		3,618,134	618,769	17.1%	25.0%
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	397,256	26.4%	25.0%
MHRE2	ME MH Residential Stability Coordination MHBG	NR	133,750	53,324	39.9%	25.0%
MHSCR	ME Centralized Receiving Systems		5,024,669	1,293,511	25.7%	25.0%
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	8,000	2.7%	25.0%
MHTRV	ME Transitions Vouchers Mental Health		205,590	30,732	14.9%	25.0%
	<b>Mental Health Total</b>		<b>\$63,928,230</b>	<b>\$14,103,983</b>	<b>22.1%</b>	<b>24.9%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

### YTD for the month ended Sept 30, 2023



Sept, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Sept 30, 2023	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	4,552,676	24.2%	25.0%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	705,097	14.6%	25.0%
MS023	ME SA HIV Services		790,619	255,225	32.3%	25.0%
MS025	ME SA Prevention Services		3,162,479	505,433	16.0%	25.0%
MS0PP	ME SA Prevention Partnership Program		450,000	79,562	17.7%	25.0%
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	29,287	25.7%	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	1,781,740	93.0%	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	83,190	73.1%	75.0%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	88,379	50.7%	25.0%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	120,687	24.1%	25.0%
MSCFI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	237,500	50.0%	25.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	125,000	25.0%	25.0%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	411,571	21.9%	25.0%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	310,483	29.2%	25.0%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	88,720	40.8%	25.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	119,843	18.1%	25.0%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	0	0.0%	0.0%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	317,615	25.0%	25.0%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	0	0.0%	25.0%
MSCBS	ME SA Community Based Services		2,039,181	320,784	15.7%	25.0%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	0	0.0%	0.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	91,464	15.2%	25.0%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	0	0.0%	25.0%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	25.0%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	0	0.0%	25.0%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	0	0.0%	25.0%
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%	25.0%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	23,875	17.9%	25.0%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	0	0.0%	25.0%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	36,217	7.5%	25.0%
<b>Substance Abuse Total</b>			<b>\$47,394,752</b>	<b>\$10,894,444</b>	<b>23.0%</b>	<b>28.9%</b>
<b>Provider Total</b>			<b>\$111,322,982</b>	<b>\$24,998,427</b>	<b>22.5%</b>	<b>26.9%</b>
<b>TOTAL</b>			<b>\$115,192,523</b>	<b>\$25,758,796</b>	<b>22.4%</b>	<b>26.8%</b>

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

### YTD for the month ended Sept 30, 2023



Sept, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	Sch of Funds NR (Amend 65)	Expenditures Thru Sept 30, 2023	% Utilization	Target%	Notes - current month Low Utilization in Red	
MHFMH	ME MH Forensic Transitional Beds		700,800	87,338	12.5%	25.0%	Census for the forensic beds have been low. Our team recently met with Aspire and have revisited the eligibility criteria. The Chart 8 for this funding was recently updated to allow for greater flexibility of eligibility criteria. We will continue to monitor the census and utilization.
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	173,850	13.1%	25.0%	The Florida Department of Children and Families oversees the eligibility for this funding, CFCHS has no control over the enrollment.
MH0PG	ME MH PATH Grant		567,395	72,496	12.8%	25.0%	We received additional PATH funds this FY and have added another PATH Provider to our network. We project to fully utilize these funds.
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	20,319	7.5%	25.0%	Providers had submitted under the original MHCCS OCA. Once data is corrected, we project the funding to be fully utilized this FY.
MHTRV	ME Transitions Vouchers Mental Health		205,590	30,732	14.9%	25.0%	One of the providers receiving this funding did not submit data for this OCA, bringing down the overall utilization rate. CFCHS team is working with that Provider on data submission.
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	705,097	14.6%	25.0%	Providers last FY had MSCOM block grant funding, which has since expired. CFCHS has now updated all Provider budgets and project to fully utilize this funding.
MS025	ME SA Prevention Services		3,162,479	505,433	16.0%	25.0%	Focused on spending other prevention OCA's and will then move to spending this OCA.
MSCBS	ME SA Community Based Services		2,039,181	320,784	15.7%	25.0%	With the recent provider budget amendments the funding has been reallocated and will be fully utilized.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	91,464	15.2%	25.0%	Currently allocated to one Provider. Exploring other ways to fully utilize this funding as it's specific SEN/NAS population.
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	36,217	7.5%	25.0%	Utilizing MSTRV as well as MSTV2, we project to fully utilize this funding

# 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 FY22-24	\$85,563,509
65	9/18/2023	7/1/2023	GHME1 3 Funding Changes for FY22-23	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY22-23	\$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

