

Executive Committee Meeting Minutes
Wednesday, January 10, 2024
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
Amber Carroll, Treasurer, Brevard Homeless Coalition

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Nikaury Munoz, Chief Integration Officer (Via Zoom)
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, January 10, 2024, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:00 pm.

Approve Minutes

A motion to approve the December 6, 2023 minutes was made by Wayne Holmes, Debbie Owens seconded; motion passed.

Financial Report

The CFO reported on the unaudited November 2023 financials. Key items to note are cash in the bank is at \$14.6M and Accounts Receivables are at \$19.6M with the combined current assets at \$34.2M. There was a delay in receiving payment from DCF in November and when there is delay, there are more in receivables than cash. Prepaid insurances are paid at the beginning of the year and as the year progresses, they are fully utilized by year end. Under Liabilities in Accounts Payable, the total amount of services accrued to be paid to providers for November was \$9.2M.

On the Income statement, it shows the total service revenue from DCF at \$9.5M for the month and grant revenues were received at \$57K, with a combined total Revenue of \$9.593M. Provider Services Expenses increased from September and October due to more utilization. Another key expense item is Software Expense which had a one-time expense to Five Points for CORE

service data upgrades. Conference expenses slowed down in November and December due to not many at that time of year and due to the pharming incident, conferences were put on hold.

OCA's – ME Admin expenses were shown through the month ending November 30, 2023, and compared to the Schedule of Funds through Amendment 66. The YTD target was 42.8%, but 32.3% was utilized. ME Admin is underutilized overall, due to 4 open staff positions.

Pages 5-6 show utilization by OCA, by provider. Mental Health services ended November YTD at 37.9% with a target of 39.4% and Substance Use services ended at 33.6% with a target of 39%.

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 \$123.9M with Amendment 66. Amendment 67 is pending and will increase the budget to \$129.4M. Page 9 shows the history of DCF funding since FY 16-17. The Admin rate is now 3.13%, where in 2019, the rate was 3.66% with a budget of \$3M. The Admin base rate has stayed the same throughout the years and are doing more with less.

CORE was discussed among members. It was suggested that CFCHS reach out to Healthy Start in Seminole County to potentially collaborate.

The CFO updated the committee on the paybacks to CFCHS regarding the bank pharming incident. The CEO stated the cyber insurance coverage will increase from \$1M to \$9M. The final pharming report has been finalized, sent to the independent auditor to incorporate into the audit, and will be sent to the OIG, but will remain open until July/August since this could take 9 months to resolve. More recoupment of funds is expected.

Amber Carroll made a motion to approve the November financial report as presented, Ian Golden seconded; motion passed.

Organizational Updates

- Lotus Behavioral Health – A meeting occurred to give them a notice of 90 days to come into compliance or terminate the contract. Lotus indicated they will address everything, come into compliance, and were fully aware of what was expected.
- DCF extended the Managing Entity Contracts through December 31, 2024.

Other/Public Input – Ian Golden disclosed that he was at two negotiation meetings with another board member, Bill Vintroux, of Circles of Care. They occurred on December 29 and January 8.

Next Meeting

The next Executive Committee meeting will be February 7, 2024, at 2 pm.

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

The meeting adjourned at 2:52 pm.


Luis Delgado, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, January 10, 2024
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Luis Delgado	2 minutes
II. Approve Minutes <ul style="list-style-type: none">December 6, 2023 Minutes	Luis Delgado Group	2 minutes
III. Financial Report <ul style="list-style-type: none">November Financials	Amber Carroll Dan Nye	25 minutes
IV. Organizational Updates <ul style="list-style-type: none">GHME1 ITNBank	Maria Bledsoe	15 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">Next meeting will be February 7, 2024 (Moved up one week earlier due to close proximity to board meeting on February 15)	Group	2 minutes

**Executive Committee Meeting Minutes
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Luis Delgado, President, Consumer Advocate
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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 phishing 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.

Luis Delgado, President

Karla Pease, Recording Secretary

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Nov 2023 Financials

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 11/30/2023 (Unaudited)



	9/30/2023	10/31/2023	11/30/2023
Assets			
Current Assets			
Cash in Bank	6,567,384	23,244,412	14,657,326
Accounts Receivable	28,825,514	11,345,615	19,652,881
Prepaid Insurance	37,099	33,727	30,354
Prepaid Expenses	102,165	101,207	101,207
Deposits	26,375	26,375	26,375
Total Current Assets	35,558,538	34,751,336	34,468,143
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	292,369	292,369	292,369
Total Assets	35,850,907	35,043,705	34,760,511
Liabilities			
Short-term Liabilities			
Accounts Payable	9,229,728	9,323,589	9,283,117
Wages Payable	164,842	179,157	197,813
Federal Payroll Taxes Payable	12,610	13,706	15,133
403(b) Payable	7,852	1,258	1,633
Deductions Payable	1,537	1,117	1,175
Deferred Revenue	10,488,689	3,049,376	3,879,000
CarryForward Funds	8,160,158	8,160,158	8,237,207
Interest & Other Payable to DCF	1,439,207	95,044	59,817
Advance Due to DCF CY	5,575,934	13,457,588	11,784,777
Total Short-term Liabilities	35,080,558	34,280,992	33,459,671
Total Liabilities	35,080,563	34,280,997	33,459,677
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	702,353	702,353	1,240,259
Curr Year Excess Revenues (Expenses)	67,991	60,354	60,575
Total Unrestricted Net Assets	770,344	762,707	1,300,834
Total Liabilities and Net Assets	35,850,907	35,043,705	34,760,511

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 11/30/2023 (Unaudited)



	Sep-23	Oct-23	Nov-23	FY 23/24YTD
Program Services Revenue:				
DCF	7,945,839	8,803,685	9,536,039	44,473,887
Other	-	400.00	-	400
Grants	57,013	57,013	57,013	285,397
Total Operating Revenue	<u>8,002,851</u>	<u>8,861,098</u>	<u>9,593,052</u>	<u>44,759,683</u>
Expenditures:				
Program Services Expenses	7,764,538	8,643,661	9,315,820	43,404,344
Personnel Expenses	171,733	181,476	186,111	913,340
403(b) Fees	-	-	-	1,261
Accounting Fees	-	-	-	-
Conferences	820	4,629	-	7,558
DCF Unallowables	-	-	-	-
Dues & Subscriptions	1,601	-	-	2,388
Insurance	3,595	3,602	3,602	11,375
Legal Fees	-	245	5,000	5,245
Meetings	1,096	880	272	4,090
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	-	-	32	176
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	529	582	7,608	50,769
Payroll Processing Fees	704	709	706	3,690
Professional Services Other	6,834	1,641	7,625	19,382
Recruiting and Screening	208	-	-	208
Rent-Building	18,000	18,000	18,000	90,000
Rent-Equipment	460	460	122	1,716
Software Development	-	9,466	-	31,341
Software Expense	30,215	1,217	46,787	140,140
Supplies & Postage	236	56	212	1,068
Telephone, Internet & Conf	2,282	2,112	934	10,008
Total Expenditures	<u>8,002,851</u>	<u>8,868,735</u>	<u>9,592,831</u>	<u>44,698,842</u>
Operating Revenue over Expenditures	0	(7,638)	221	60,841
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	-	-	-	(268)
Net Revenue over Expenditures	<u>0</u>	<u>(7,638)</u>	<u>221</u>	<u>60,575</u>

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



Nov 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$1,098,086	41.5%	41.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0		0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$63,597	10.6%	41.7%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	41.7%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$7,000	0.0%	41.7%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489		0.0%	0.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$38,230	\$36,647	95.9%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		\$59,261	\$44,499	75.1%	75.0%	
	ME Total		\$3,869,541	\$1,249,830	32.3%	42.8%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 4
YTD for the month ended Nov 30, 2023



Nov 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30 2023	Utilization		
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	813,251	46.9%	41.7%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	323,000	43.1%	41.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	41.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	58,761	17.4%	41.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	150,865	21.5%	41.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	224,022	96.3%	41.7%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	803,568	100,446	12.5%	12.5%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		248,368	240,463	96.8%	41.7%	
MHTT1	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	196,168	39.2%	41.7%	
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%	41.7%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	87,500	50.0%	41.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	112,932	28.9%	39.7%	
MH072	ME MH Community Forensic Beds		524,474	220,563	42.1%	41.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	51,212	74.1%	41.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	309,066	23.3%	41.7%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	244,853	31.0%	41.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	386,916	59.3%	41.7%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,131,116	42.8%	41.7%	
MH0PG	ME MH PATH Grant		567,395	160,567	28.3%	41.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	227,121	34.3%	41.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	208,333	41.7%	41.7%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	589,226	42.2%	41.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,710,962	38.0%	41.7%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	50,798	18.6%	41.7%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	41.7%	
MHEMP	ME MH Supported Employment Services		300,000	134,854	45.0%	41.7%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	1,244,571	34.4%	41.7%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	705,160	46.9%	41.7%	
MHRE2	ME MH Residential Stability Coordination MHBG	NR	133,750	72,033	53.9%	41.7%	
MHSCR	ME Centralized Receiving Systems		5,024,669	2,547,319	50.7%	41.7%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	23,556	7.9%	41.7%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	61,535	29.9%	41.7%	
Mental Health Total			\$64,731,798	\$24,552,294	37.9%	39.4%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Nov 30, 2023



Nov 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
OCA Description	NR	Sch of Funds	Expenditures	%		Notes - current month Low Utilization in Red
		(Amend 66)	Thru Nov 30 2023	Utilization	Target%	
MS000 ME Substance Abuse Services and Support		18,848,151	7,463,275	39.6%	41.7%	
MSCOM ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%	
MSARP ME SA Services SAPT Supplemental 2	NR	4,842,412	1,554,578	32.1%	41.7%	
MS023 ME SA HIV Services		790,619	204,648	25.9%	41.7%	
MS025 ME SA Prevention Services		3,162,479	943,577	29.8%	41.7%	
MSOPP ME SA Prevention Partnership Program		450,000	146,422	32.5%	41.7%	
MSRC4 ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	56,712	87.2%	100.0%	
MSRC5 ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	100,532	88.4%	75.0%	
MSSM4 ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	431,570	89.9%	100.0%	
MSSM5 ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,722,118	89.9%	75.0%	
MSSM6 ME State Opioid Response SVCS-MAT - Year 6		6,094,470	857,585	14.1%	12.5%	
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	56,875	50.0%	75.0%	
MSSP6 ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		341,250	73,349	21.5%	12.5%	
MS105 ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	41.7%	
MS917 ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	205,514	41.1%	41.7%	
MSCEI ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	237,500	50.0%	41.7%	
MSCS0 ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	208,333	41.7%	41.7%	
MS081 ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	780,786	41.5%	41.7%	
MS091 ME SA Family Intensive Treatment (FIT)		1,062,184	435,478	41.0%	41.7%	
MS0CN ME SA Care Coordination Direct Client Services		217,324	125,320	57.7%	41.7%	
MS0TB ME SA Temporary Assistance for Needy Families (TANF)		660,359	314,535	47.6%	41.7%	
MS25S ME Primary Prevention SAPT Supplemental 1		-	0	0.0%	0.0%	
MS252 ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	590,265	46.5%	41.7%	
MS925 ME McKinsey Settlement-SA Services	NR	618,957	0	0.0%	41.7%	
MSCBS ME SA Community Based Services		2,039,181	950,646	46.6%	41.7%	
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	144,199	24.0%	41.7%	
MSOCR ME Opioid TF Coord Opioid Recovery Care		750,000	110,530	14.7%	41.7%	
MSOHB ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	41.7%	
MSOPR ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	0	0.0%	41.7%	
MSOTR ME Opioid TF Treatment and Recovery		2,693,168	0	0.0%	41.7%	
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%	41.7%	
MSTRV ME Transitions Vouchers Substance Abuse		133,500	47,413	35.5%	41.7%	
MSTVS ME Transitional Vouchers SAPT Supplemental 1		-	0	0.0%	41.7%	
MSTV2 ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	63,132	13.2%	41.7%	
Substance Abuse Total		\$53,830,472	\$18,064,242	33.6%	39.0%	
Provider Total		\$118,562,270	\$42,616,537	35.9%	39.2%	
TOTAL		\$122,431,811	\$43,866,366	35.8%	39.3%	

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 Nov 30, 2023



November 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30, 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.
MHFMH	ME MH Forensic Transitional Beds		700,800	150,865	21.5%	41.7%	Enrollment has been low at the facility. Provider has step in place to increase the enrollment over the next 60 days.
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.
MHDRF	ME Disability Rights Florida Mental Health	NR	100,800	0	0.0%	41.7%	This is a new OCA service focus for FY2023-24.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	23,556	7.9%	41.7%	A new Provider has been added to the network and they are starting to increase services as they build operational efficiencies.
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.
MS023	ME SA HIV Services		790,619	204,648	25.9%	41.7%	The HIV services continues to be a challenging OCA to utilize with the program guidelines as written.
MS025	ME SA Prevention Services		3,162,479	943,577	29.8%	41.7%	Focus has been on spending other prevention OCAs first. (ie. MS252) Rate of utilization in this OCA has continued to increase and is expected to be fully expended.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	144,199	24.0%	41.7%	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	110,530	14.7%	41.7%	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.
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	63,132	13.2%	41.7%	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
67	TBD	9/30/2023	GHME1 3 Funding Changes for FY23-23	\$129,455,309

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

