

Executive Committee Meeting Minutes
Wednesday, February 7, 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
Ian Golden, Vice President, Brevard County Housing & Human Services
Amber Carroll, Treasurer, Brevard Homeless Coalition

Central Florida Cares Health System, Inc. Staff

Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating 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, February 7, 2024, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:04 pm.

Approve Minutes

A motion to approve the January 10, 2024 minutes was made by Wayne Holmes, Amber Carroll seconded; motion passed.

Financial Report

The CFO reported on the unaudited December 2023 financials. Key items to note are cash in the bank in December was at \$13.1M and Accounts Receivables are at \$20.6M with the combined current assets at \$33.7M. There was a delay in receiving payment from DCF in December and when there is delay, there is a larger receivables balance than cash. Net Assets of \$1.2M ties with the FY 2022-23 audit and form 990. The liabilities balance of \$10,059,020 in Accounts Payable is the total amount of services accrued to be paid to providers for December 2023. The earned interest on bank accounts of \$97k and listed in Interest & Other Payables to DCF goes back to DCF.

On the Income statement, the total service revenue recognized from DCF is at \$54.8M YTD December 2023, while grant revenues are at \$342k and by year end will approach \$780k. Program Services Expenses increased in December due to more utilization by the Network Service Providers. Another key expense item with increases in December is Software Development Expense of \$22k and \$26k for software for service data upgrades. Telephone, internet, and conference expenses had an increase of \$3k.

OCA's – ME Admin expenses were shown YTD through the month ending December 31, 2023. The target utilization through 6 months is expected to be at 51%, but actual is at 37.3%. ME Admin is underutilized overall, due to four open staff positions, and the addition of \$177k funded by Amendment 66.

Pages 5-6 show utilization by OCA, by provider. Mental Health services ended December YTD at 46.1% with a target of 47.1% and Substance Use services ended at 42.1% with a target of 48%. 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 \$129.4M with Amendment 67. 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.

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

Organizational Updates

- Bank phishing incident - the CFO informed the committee that no additional paybacks to CFCHS have been received to date. Funds recouped from the Secret Service are expected by March 15th. Cyber insurance is now in the underwriting team and projected to receive the \$1M. No word from the OIG or DCF yet if Admin carry forward dollars can be used to make up the difference.
- Form 990 was presented during the Finance Committee earlier today. Will be presented to the board on February 15th.
- ITN – Due Tuesday, February 13th by email. DCF moved the anticipated date of award to August 12, 2024, with an anticipated contract start date of September 1, 2024 to transition.
- DCF moved the Court Diversion Grant posting of award date to February 13th. CFCHS applied for this grant back in October.
- Lotus Behavioral – CFCHS is discussing next steps.
- Longwood Comprehensive Treatment Center, a methadone clinic, will be terminating their contract in 90 days.
- Brevard Cares dissolved their organization as of January 17, 2024. CFCHS funds the mobile response team contract. A meeting has been set up to discuss further.

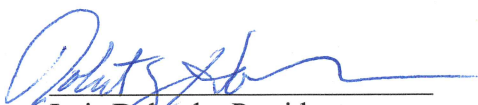
Other/Public Input – None

Next Meeting

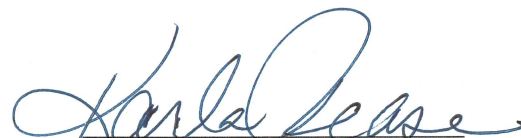
The next Executive Committee meeting will be March 13, 2024, at 2 pm.

A motion to adjourn was made by Amber Carroll, Wayne Holmes seconded; motion passed.

The meeting adjourned at 2:42 pm.


Luis Delgado, President

Wayne Holmes, Acting as Chair


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, February 7, 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">January 10, 2024 Minutes	Luis Delgado Group	2 minutes
III. Financial Report <ul style="list-style-type: none">December Financials	Amber Carroll Dan Nye	25 minutes
IV. Organizational Updates <ul style="list-style-type: none">GHME1 ITNBank990 Reviewed at Finance Committee	Trinity Schwab	15 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">March 13, 2024 at 2 pm	Group	2 minutes

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 – 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 OCAs 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 phishing incident. The CEO stated the cyber insurance coverage will increase from \$1M to \$9M. The final phishing 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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Dec 2023 Financials

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 12/31/2023(Unaudited)



Balance Sheet - 12/31/2023

	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>
Assets			
Current Assets			
Cash in Bank	23,244,412	14,657,326	13,111,463
Accounts Receivable	11,345,615	19,652,881	20,647,174
Prepaid Insurance	33,727	30,354	26,981
Prepaid Expenses	101,207	101,207	102,098
Deposits	26,375	26,375	26,375
Total Current Assets	<u>34,751,336</u>	<u>34,468,143</u>	<u>33,914,092</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	<u>(1,391,948)</u>	<u>(1,391,948)</u>	<u>(1,391,948)</u>
Total Long-term Assets	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
Total Assets	<u><u>35,043,705</u></u>	<u><u>34,760,511</u></u>	<u><u>34,206,461</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	9,323,589	9,283,117	10,059,020
Wages Payable	179,157	197,813	185,495
Federal Payroll Taxes Payable	13,706	15,133	27,297
403(b) Payable	1,258	1,633	7,339
Deductions Payable	1,117	1,175	1,624
Deferred Revenue	3,049,376	3,879,000	4,239,197
CarryForward Funds	8,160,158	8,237,207	8,237,207
Interest & Other Payable to DCF	95,044	59,817	97,119
Advance Due to DCF CY	13,457,588	11,784,777	10,102,578
Total Short-term Liabilities	<u>34,280,992</u>	<u>33,459,671</u>	<u>32,956,875</u>
Total Liabilities	<u><u>34,280,997</u></u>	<u><u>33,459,677</u></u>	<u><u>32,956,882</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	702,353	1,240,259	1,240,259
Curr Year Excess Revenues (Expenses)	60,354	60,575	9,320
Total Unrestricted Net Assets	<u>762,707</u>	<u>1,300,834</u>	<u>1,249,579</u>
Total Liabilities and Net Assets	<u><u>35,043,705</u></u>	<u><u>34,760,511</u></u>	<u><u>34,206,461</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 12/31/2023 (Unaudited)



	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>FY 23/24YTD</u>
Program Services Revenue:				
DCF	8,803,685	9,536,039	10,327,726	54,801,613
Other	400.00	-	-	400
Grants	57,013	57,013	57,013	342,409
Total Operating Revenue	<u>8,861,098</u>	<u>9,593,052</u>	<u>10,384,739</u>	<u>55,144,422</u>
Expenditures:				
Program Services Expenses	8,643,661	9,315,820	10,171,899	53,576,243
Personnel Expenses	181,476	186,111	172,851	1,086,192
403(b) Fees	-	-	-	1,261
Accounting Fees	-	-	-	-
Conferences	4,629	-	3,644	11,203
DCF Unallowables	-	-	710	710
Dues & Subscriptions	-	-	4,694	7,082
Insurance	3,602	3,602	3,604	14,979
Legal Fees	245	5,000	1,853	7,098
Meetings	880	272	271	4,360
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	-	32	174	350
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	582	7,608	820	51,589
Payroll Processing Fees	709	706	893	4,583
Professional Services Other	1,641	7,625	3,363	22,745
Recruiting and Screening	-	-	45	253
Rent-Building	18,000	18,000	18,000	108,000
Rent-Equipment	460	122	1,234	2,950
Software Development	9,466	-	22,012	53,352
Software Expense	1,217	46,787	26,090	166,230
Supplies & Postage	56	212	533	1,601
Telephone, Internet & Conf	2,112	934	3,305	13,314
Total Expenditures	<u>8,868,735</u>	<u>9,592,831</u>	<u>10,435,994</u>	<u>55,134,836</u>
Operating Revenue over Expenditures	(7,638)	221	(51,255)	9,587
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	-	-	-	(268)
Net Revenue over Expenditures	<u>(7,638)</u>	<u>221</u>	<u>(51,255)</u>	<u>9,320</u>

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



Dec 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Dec 31, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$1,358,673	51.4%	50.0%	
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%	50.0%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	50.0%	
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%	50.0%	
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	\$37,467	98.0%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$44,499	75.1%	85.0%	
MSSA6	ME State Opioid Response Disc Grant Admin - Year 6	NR	\$177,819	\$0	0.0%	14.3%	
ME Total			\$4,047,360	\$1,511,236	37.3%	51.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Dec 31, 2023



Dec 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Dec 31, 2023	Utilization	
MH000	ME Mental Health Services & Support		33,120,624	14,790,860	44.7%	50.0%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	911,279	52.6%	50.0%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	403,448	53.8%	50.0%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	50.0%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	98,718	29.2%	50.0%
MHFMH	ME MH Forensic Transitional Beds		700,800	188,217	26.9%	50.0%
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	50.0%
MH981	ME MH 988 State and Territory Improvement Grant	NR	803,568	188,623	23.5%	25.0%
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	50.0%
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	228,354	45.7%	50.0%
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	625,000	100.0%	50.0%
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	50.0%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	147,174	37.7%	48.0%
MH072	ME MH Community Forensic Beds		524,474	248,254	47.3%	50.0%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	61,930	89.7%	50.0%
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	373,053	28.1%	50.0%
MH0CN	ME MH Care Coordination Direct Client Services		788,956	332,123	42.1%	50.0%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	244,847	37.6%	50.0%
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,358,900	51.4%	50.0%
MH0PG	ME MH PATH Grant		567,395	225,062	39.7%	50.0%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	262,951	39.8%	50.0%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	247,268	49.5%	50.0%
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	528,830	37.9%	50.0%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,879,045	41.8%	50.0%
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	60,957	22.4%	50.0%
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	50.0%
MHEMP	ME MH Supported Employment Services		300,000	156,284	52.1%	50.0%
MHMCT	ME MH Mobile Crisis Teams		3,618,134	1,603,150	44.3%	50.0%
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	933,458	62.1%	50.0%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	78,515	58.7%	50.0%
MHSCR	ME Centralized Receiving Systems		5,024,669	2,653,596	52.8%	50.0%
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	76,556	25.5%	50.0%
MHTRV	ME Transitions Vouchers Mental Health		205,590	99,655	48.5%	50.0%
Mental Health Total			\$65,023,390	\$29,953,718	46.1%	47.1%

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Dec 31, 2023



Dec 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 66)	Thru Dec 31, 2023	Utilization			
MS000	ME Substance Abuse Services and Support		18,848,151	9,022,500	47.9%	50.0%	
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%	
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	2,432,753	50.2%	50.0%	
MS023	ME SA HIV Services		790,619	234,605	29.7%	50.0%	
MS025	ME SA Prevention Services		3,162,479	1,185,385	37.5%	50.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	178,576	39.7%	50.0%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	56,707	87.2%	100.0%	
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	113,750	100.0%	75.0%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		341,250	109,589	32.1%	25.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	421,527	87.8%	100.0%	
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,672,347	87.3%	100.0%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,094,470	1,756,051	28.8%	25.0%	
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	113,750	100.0%	100.0%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		341,250	73,349	21.5%	25.0%	
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	50.0%	
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	NR	500,000	253,326	50.7%	50.0%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	475,000	100.0%	50.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	250,000	50.0%	50.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	940,392	49.9%	50.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	472,641	44.5%	50.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	142,995	65.8%	50.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	355,971	53.9%	50.0%	
MS25S	ME Primary Prevention SAPT Supplemental 1		-	0	0.0%	0.0%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	714,988	56.3%	50.0%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	0	0.0%	50.0%	
MSCBS	ME SA Community Based Services		2,039,181	1,020,623	50.1%	50.0%	
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	179,966	30.0%	50.0%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	183,624	24.5%	50.0%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	50.0%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	10,019	0.6%	50.0%	
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	19,670	0.7%	50.0%	
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%	50.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	49,788	37.3%	50.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	0	0.0%	50.0%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	121,217	25.3%	50.0%	
Substance Abuse Total			\$54,171,722	\$22,800,458	42.1%	48.0%	
Provider Total			\$119,195,112	\$52,754,176	44.3%	47.5%	
TOTAL			\$123,242,472	\$54,265,412	44.0%	47.7%	

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 Dec 31, 2023



December 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Dec 31, 2023	Utilization		
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	98,718	29.2%	50.0%	Now that MH98G has been expended, this OCA will continue to get closer to target utilization, as MH98G was being expended first.
MHFMH	ME MH Forensic Transitional Beds		700,800	188,217	26.9%	50.0%	There is only one provider utilizing these funds, and they have underutilized the funding to-date. However, the provider reports increasing utilization in the 3rd quarter.
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	373,053	28.1%	50.0%	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.
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	60,957	22.4%	50.0%	Some of the providers with this OCA are utilizing other OCAs first. At this time, it's anticipated that this OCA will be fully utilized by the end of the fiscal year.
MHDRF	ME Disability Rights Florida Mental Health	NR	100,800	0	0.0%	50.0%	We will be requesting to reallocate this funding to another ME, as we did last year.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	76,556	25.5%	50.0%	Currently, the OCA is only allocated to one funder who has been underutilizing to-date. The provider is proposing a new campaign that is under review.
MS023	ME SA HIV Services		790,619	234,605	29.7%	50.0%	Due to requirements, this OCA has always been difficult to spend. CFCHS is in communication with a provider about potential opportunities related to this funding.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	179,966	30.0%	50.0%	This funding serves a very specific population, which makes it more difficult to spend, and there is only one provider currently utilizing this funding. We continue to explore other options.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	183,624	24.5%	50.0%	New OCA added this year to support Opioid CORE programs, which only began on 10/1/2023. Two of the organizations are new to our processes so we provided training on invoicing, which is why expenditures have more than tripled in the last two months.
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	10,019	0.6%	50.0%	Other SOR related OCAs were being utilized first. Utilization is anticipated to start increasing during the 3rd quarter.
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	19,670	0.7%	50.0%	Other SOR related OCAs were being utilized first. Utilization is anticipated to start increasing during the 3rd quarter.
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	121,217	25.3%	50.0%	Providers are utilizing MSTRV funding first, with utilization anticipated to increase in quarter 3.

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 FY23-24	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY23-24	\$123,906,417
67	1/29/2024	1/3/2024	GHME1 3 Funding Changes for FY23-24	\$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

