

**Executive Committee Meeting Minutes**  
**Wednesday, August 9, 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  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Ian Golden, Vice President, Brevard County Housing & Human Services  
R. Wayne Holmes, Past President, Retired Asst. State's Attorney/Consumer Advocate  
Debbie Owens, Secretary, Seminole Prevention 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  
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, August 9, 2023, 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 May 10, 2023, minutes was made by Wayne Holmes, Amber Carroll seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited Preliminary June 2023 financials. Providers were paid in June, but CFCHS will be going through the process of reconciling provider payments, with the final report ready to send to DCF on August 15, 2023. Providers will then be paid final payment for year end June 30<sup>th</sup>. The preliminary year end reconciliation indicates a payback of about \$5-6M in unutilized funding in the local Network, which is a success as the original estimate in January was \$10-11M.

The Preliminary June 2023 Income Statement reflects program services expense year to date at \$102K and carry forward expenditures utilized are at \$3.2M. We will utilize through reallocation as much of the carry forward budget to draw down to zero for yearend 2023. OCAs – ME Admin expenses through the month ending June 30 were at 81.3% of the FY Contract Budget. Mental Health services ended at 87.2% and Substance Use services ended at

81.1%. OCA's with less than 75% utilization of the YTD target are marked in red and included in the detailed utilization review on pages 4-6 of the report package.

Pages 4-6 show utilization by OCA, by provider. All OCAs with underutilization were discussed and a narrative recap of the plan for improving utilization was given for each OCA on a provider level basis.

Page 7 shows CFCHS's DCF Contract budget has increased to \$119M with Amendment 61 that incorporated new funding over the remaining 3 months of the FY. Page 8 shows the history of DCF funding since FY 16-17.

Ian Golden mentioned the idea of board members contributing financially for the purposes of staff engagement/obtaining unrestricted funds. He stated other boards must contribute hours or pay in. The CEO commented on the work of the Staff Engagement Committee and how staff are generating enhancement dollars.

Ian Golden suggested that staff draft a letter to DCF for the Board President's signature asking for administrative dollars to be placed in a contract amendment for Opioid Settlement Activities/hiring additional staff.

*Ian Golden made a motion for staff to compose a letter to DCF asking for administration dollars from the Opioid Settlement be placed into contract and the letter signed by the Board President; Wayne Holmes seconded, motion passed.*

*Amber Carroll made a motion to approve the June preliminary financial report as presented, Debbie Owens seconded; motion passed.*

### **Organizational Updates**

- Succession plan was previously emailed to the committee. It is custom to review CFCHS' policies and procedures every 2 years.

*A motion to approve the Succession Plan as presented was made by Ian Golden, Debbie Owens seconded, motion passed.*

- GHME1 – waiting for DCF to release ITN, workgroup is already preparing.
- Strategic Plan – Board will start the process.
- PTO payout policy – staff were notified about the payout; the policy is being revised.
- Vacancies – same positions open as before. A Contract Manager was relieved of their duties today. The President asked if CFCHS employee positions could be shared in other's social media platforms.
- Better Without It Campaign – presented to First Lady's Communication Team – they had reviewed the videos, had great questions, how are outcomes being measured, how we are moving in Brevard Schools, and are interested in the initiative. Trademark is being worked on. This campaign could be created in other languages as well.
- Executive Committee members – members have been in these positions long-term and CFCHS will look at our board makeup to see how other members can progress to the Executive Committee. Next year a former member will come back on the board after state retirement restrictions are lifted regarding not serving on boards for one year.


**Other/Public Input** – Ian Golden mentioned an RFP for Brevard to be released soon regarding enhancement of MAT, education/training, warm handoffs, multi-year media campaigns, and abatement plan. Ian mentioned the RFP could be shared.

**Next Meeting**

The next Executive Committee meeting will be September 13, 2023 at 2 pm.

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

The meeting adjourned at 3:01 pm.

  
Luis Delgado, President

  
Karla Pease, Recording Secretary

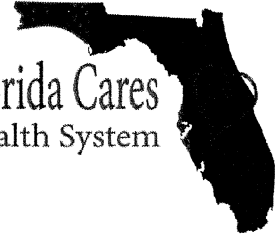
**Executive Committee Agenda**  
**Wednesday, August 9, 2023**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Luis Delgado	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• May 10, 2023 Minutes</li></ul>	Luis Delgado Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• June Financials</li></ul>	Amber Carroll Dan Nye	15 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• Succession Plan</li><li>• GHME1</li><li>• Strategic Plan</li></ul>	Maria Bledsoe	5 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>• September 13, 2023</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes**  
**Wednesday, May 10, 2023**  
**Central Florida Cares Health System, Inc.**  
**707 Mendham Blvd., #201**  
**Orlando, FL 32825**  
**Board Room**

Central Florida Cares  
Health System



## **ATTENDANCE**

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

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

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

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer (Via Zoom)  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
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, May 10, 2023, 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 April 12, 2023, minutes was made by Debbie Owens, Amber Carroll seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited March 2023 financials. The Balance Sheet includes the balances from January 31, 2022, through March 31, 2023. Cash in the Checking Accounts and Accounts Receivable have a combined balance of just over \$29M. March funding from DCF came in the first week of April, resulting in a downturn in actual cash in the checking account, but an increase in Accounts Receivable. In addition to contracted YTD funding, Amendment 61 was added retroactive to March 1, adding \$10.5M to the budget and being funded over April, May, and June, which is an increase of almost \$2M in cash flow. On the liabilities side of the balance sheet, there are accounts payable of \$8.4M in provider utilization during the month of March.

On the income statement, As of March 31<sup>st</sup> the aggregate administrative expenses are at 73.8% of Budget, versus a projected targeted of 76.3%. CFCHS has a positive balance YTD of \$99,747 on the Income Statement.

OCA's – ME Admin expenses through the month ending March 31 were at 51.9% of the FY Contract Budget compared to a projected target of 74.4%. Mental Health services were projected to be at a target of 71.3% and ended March at 60.3%. Substance Use services were projected to be at a target of 68.4%, but 62.3% was used. OCA's with less than 75% utilization of the YTD target are marked in red and included in the detailed utilization review on pages 4-6 of the report package.

Pages 4-6 show utilization by OCA, by provider. All OCA's with underutilization were discussed and a narrative recap of the plan for improving utilization was given for each OCA on a provider level basis.

Page 7 details the carry forward expenditure utilization with a target of 75% year to date and shows actual utilization at 87%. The balance remaining is \$5.8M. Providers have spent \$2.6M YTD. CFCHS's DCF Contract budget has increased to \$119M with Amendment 61 that incorporated new funding over the remaining 3 months of the FY. Page 9 shows the history of DCF funding since FY 16-17.

*Luis Delgado made a motion to approve the March financial report as presented, Amber Carroll seconded; motion passed.*

### **211 Brevard – FDB23 Contract**

The COO explained the contract with 211 Brevard's focus has shifted to 988 and on June 30<sup>th</sup> their contract expires, and they no longer wish to continue the crisis counseling contract with CFCHS. Children's Home Society is considering taking on this contract.

### **Board By-Laws and Policies**

Draft by-laws and draft policies were previously sent out for review. The President wanted one change in the language on the sample form of the Conflict of Interest. He asked to add to the language "or not" following the word "whether" at the beginning of the second paragraph on the form.

### **Organizational Updates**

- GHME1 Contract expires June 30<sup>th</sup> – DCF is working on the renewal.
- Strategic Plan expires June 30<sup>th</sup> – may need to extend due to Ken Peach's schedule. CFCHS has exceeded all items in the plan.

*Ian Golden made a motion to extend the Strategic Plan through December, Debbie Owens seconded, motion passed.*

- Legislation approved MRT pilot sites in Orange and Broward counties effective July 1<sup>st</sup>. More details to come.
- Meeting with Secretary Harris regarding the Prevention campaign went very well. The campaign does meet the state's initiatives. At the meeting, trademarking was discussed for

revenue and replication throughout the state. This campaign will be shared with the First Lady since it coincides with her objectives.

- Valerie Holmes resigned from the board. The Ad-Hoc Nominating Committee interviewed her replacement and will be making a recommendation to the Board of Directors for a vote.
- Board Officer positions will change June 30<sup>th</sup>. No other board members expressed an interest in the Secretary, so the current officers will remain with new officer positions and will be placed on the consent agenda at the June board meeting. Current Secretary requested the CEO reach out to other members for interest. Discussion ensued regarding the remaining board members.
- Executive Committee Meeting Dates for FY23-24 - December 21<sup>st</sup> is the scheduled Board meeting, but since it is close to Christmas holidays, the board meeting will be moved to December 14<sup>th</sup>. The Executive Committee meeting could be moved to December 6<sup>th</sup>. The February board meeting is February 15<sup>th</sup>, and the Executive Committee meeting will be moved to February 7<sup>th</sup>. Members agreed.

*Ian Golden made a motion to let the President call a meeting if necessary, in June and July, Luis seconded; motion passed.*

*Ian Golden made a motion to move the December board meeting to December 14<sup>th</sup> and move the Executive Committee meeting to December 6<sup>th</sup>, Amber Carroll seconded.*

*Ian Golden made a motion to move the February Executive Committee meeting to February 7<sup>th</sup>, Luis Delgado seconded; motion passed.*

### **CEO Evaluation**

Members discussed the CEO evaluation from FY 2022-2023.

*Ian Golden made a motion to direct the President to incorporate all discussion changes into the CEO's FY 2022-23 evaluation and to be presented to the board, Debbie Owens seconded, motion passed.*

### **Other/Public Input** – None

### **Executive Committee Meeting**

Next regularly scheduled meeting will be August 9, 2023, at 2:00 pm, unless the President deems necessary to meet before then.

*Debbie Owens made a motion to adjourn, Ian Golden seconded; motion passed.* The meeting adjourned at 3:31 pm.

The President called the meeting back to order for another item of business at 3:33 pm.

### **PTO Payout Plan**

Members discussed the PTO payout plan and decided to table this discussion until the October meeting. It was suggested to present the plan to staff at the next staff meeting and start implementation in the next fiscal year so that all employees start with the same opportunities for payout.

*Ian Golden made a motion to table the Payout Plan until the October meeting, Debbie Owens seconded; motion passed.*

The meeting adjourned at 4:00 pm.

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Robert Wayne Holmes, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**June 2023 Financials (Preliminary)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 06/30/23 (Preliminary)



	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>
<b>Assets</b>			
Current Assets			
Cash in Bank	9,879,386	7,615,469	9,294,723
Accounts Receivable	19,484,094	20,458,145	19,195,448
Prepaid Insurance	8,296	4,977	-
Prepaid Expenses	24,832	27,144	68,118
Deposits	26,375	26,375	26,375
Total Current Assets	<u>29,422,982</u>	<u>28,132,110</u>	<u>28,584,665</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,456,131	1,456,131	1,456,131
Accum Depreciation	<u>(1,301,898)</u>	<u>(1,301,898)</u>	<u>(1,301,898)</u>
Total Long-term Assets	<u>159,733</u>	<u>159,733</u>	<u>159,733</u>
<b>Total Assets</b>	<u><u>29,582,715</u></u>	<u><u>28,291,843</u></u>	<u><u>28,744,398</u></u>
<b>Liabilities</b>			
Short-term Liabilities			
Accounts Payable	12,657,587	9,842,170	7,981,479
Wages Payable	148,749	164,297	153,974
Federal Payroll Taxes Payable	11,379	12,569	23,360
403(b) Payable	6,726	1,401	5,797
Deductions Payable	1,185	1,185	1,673
Deferred Revenue	7,586,587	10,913,747	10,663,747
CarryForward Funds	5,851,889	5,185,961	7,748,937
Interest & Other Payable to DCF	72,628	36,812	60,593
Advance Due to DCF CY	2,057,012	1,023,812	1,033,200
Total Short-term Liabilities	<u>28,393,744</u>	<u>27,181,955</u>	<u>27,672,759</u>
<b>Total Liabilities</b>	<u><u>28,393,744</u></u>	<u><u>27,181,956</u></u>	<u><u>27,672,761</u></u>
<b>Net Assets</b>			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,068,852	1,068,852	1,068,852
Curr Year Excess Revenues (Expenses)	120,119	41,035	2,785
Total Unrestricted Net Assets	<u>1,188,971</u>	<u>1,109,887</u>	<u>1,071,637</u>
<b>Total Liabilities and Net Assets</b>	<u><u>29,582,715</u></u>	<u><u>28,291,843</u></u>	<u><u>28,744,398</u></u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 06/30/23 (Preliminary)



	Apr-23	May-23	Jun-23	FY 22/23YTD	FY 22/23 Budget	% of Budget YTD	% Budget Proforma
Program Services Revenue:							
DCF	12,875,460	9,758,556	8,152,796	105,308,449	102,535,172		
Other	-	-	6,653.19	8,088	-		
Grants	57,345	57,013	57,013	711,945	-		
Total Operating Revenue	12,932,805	9,815,569	8,216,462	106,028,482	102,535,172		
Expenditures:							
Program Services Expenses	12,610,053	9,452,831	7,629,554	102,495,699	98,539,674	104.0%	100.0%
Personnel Expenses	188,224	171,171	255,236	2,040,437	2,096,152	97.3%	100.0%
403(b) Fees	-	1,261	-	4,788	3,738	128.1%	100.0%
Accounting Fees	-	-	-	27,270	20,705	131.7%	100.0%
Conferences	11,643	4,491	3,386	25,412	15,000	169.4%	100.0%
DCF Unallowables	-	-	-	245	1,061	23.1%	100.0%
Dues & Subscriptions	1,675	2,942	1,571	56,787	38,777	146.4%	100.0%
Insurance	3,531	3,532	5,190	43,604	35,760	121.9%	100.0%
Legal Fees	-	-	2,300	2,440	6,185	39.4%	100.0%
Meetings	550	3,184	1,396	11,360	6,479	175.3%	100.0%
Needs Assessment/Benchmarking	1,300	(870)	925	11,138	43,737	25.5%	100.0%
Office Equipment	-	(253)	-	870	26,022	3.3%	100.0%
Office Furn & Fixture	-	1,144	21,890	23,034	15,287	150.7%	100.0%
Outreach and Awareness	40,935	167,580	134,298	424,211	95,353	444.9%	100.0%
Payroll Processing Fees	706	706	895	9,347	10,248	91.2%	100.0%
Printing & Publications	-	-	-	1,539	1,350	114.0%	100.0%
Professional Services Other	1,641	1,707	1,575	22,141	51,750	42.8%	100.0%
Recruiting and Screening	45	-	45	514	3,772	13.6%	100.0%
Rent-Building	18,000	18,000	18,000	216,405	230,233	94.0%	100.0%
Rent-Equipment	460	460	460	6,035	10,080	59.9%	100.0%
Software Development	5,763	41,000	99,900	222,686	109,154	204.0%	100.0%
Software Expense	25,850	23,550	73,332	347,121	207,359	167.4%	100.0%
Supplies & Postage	307	244	3,009	5,504	3,116	176.6%	100.0%
Telephone, Internet & Conf	1,750	1,762	1,750	23,877	38,394	62.2%	100.0%
Training	-	-	-	2,484	7,068	35.1%	100.0%
Total Expenditures	12,912,432	9,894,442	8,254,712	106,024,947	101,616,455	104.3%	100.0%
Operating Revenue over Expenditures	20,373	(78,872)	(38,250)	3,536	918,717		
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	-	-		
Contribution Expense	-	(212)	-	(752)	-		
Net Other Revenue (Expense)	-	(212)	-	(752)	-		
Net Revenue over Expenditures	20,373	(79,085)	(38,250)	2,785	-		

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended June 30, 2023 (Preliminary)



**June 30, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru June 30, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,535,191	95.9%	100.0%	Additional funding Amendment 61
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$257,250	57.2%	100.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	100.0%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	100.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071	\$14,071	0.0%	100.0%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	100.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040	\$34,040	0.0%	100.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$336,489	100.0%	100.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$212,078	\$10,212	4.8%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$177,783	\$105,150	59.1%	100.0%	
<b>ME Total</b>			<b>\$4,161,911</b>	<b>\$3,384,543</b>	<b>81.3%</b>	<b>100.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

### YTD For the month ended June 30, 2023 (Preliminary)



June 30, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 61)	Thru June 30, 2023	Utilization			
MH000	ME Mental Health Services & Support		31,230,280	28,945,970	92.7%	100.0%	
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	378,412	70.3%	100.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	2,065,166	100.0%	100.0%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	670,973	89.5%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	690,219	98.5%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	537,652	100.0%	100.0%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	714,017	639,370	89.5%	100.0%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	287,082	90.8%	100.0%	
MHTTI	ME Transform Initiative-Peer Spec Jails	NR	37,500	0	0.0%	100.0%	Funding Expired (No Program)
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	490,246	98.0%	100.0%	
MHVVS	ME MH Transition House Homeless Veterans Services	NR	350,000	350,000	100.0%	100.0%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	750,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	241,040	61.8%	100.0%	
MH072	ME MH Community Forensic Beds		524,474	473,907	90.4%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	43,391	62.8%	100.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	715,388	65.5%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	527,871	66.9%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	515,347	79.0%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	2,662,067	100.4%	100.0%	
MH0PG	ME MH PATH Grant		556,253	420,623	75.6%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	466,982	70.6%	100.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	500,000	100.0%	100.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,593,993	1,581,999	99.2%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,244,438	49.9%	100.0%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	120,473	43.5%	100.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	46,144	50.0%	100.0%	Utilizing MHCCS funding first
MHDRF	ME Disability Rights Florida Mental Health		0	0	0.0%	0.0%	
MHEMP	ME MH Supported Employment Services	NR	330,770	330,770	100.0%	100.0%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	2,242,278	64.3%	100.0%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,165,682	77.5%	100.0%	
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 -	NR	77,813	77,813	100.0%	100.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	55,937	100.0%	100.0%	
MHSCR	ME Centralized Receiving Systems		5,024,669	5,024,669	100.0%	100.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	176,138	78.3%	100.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	100.0%	Utilizing MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	181,769	96.2%	100.0%	
<b>Mental Health Total</b>			<b>\$63,808,871</b>	<b>\$55,619,818</b>	<b>87.2%</b>	<b>96.4%</b>	



# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

### YTD For the month ended June 30, 2023 (Preliminary)



June 30, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 61)	Thru June 30, 2023	Utilization	
MS000	ME Substance Abuse Services and Support		17,918,570	16,435,249	91.7%	100.0%
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	3,434,697	97.8%	100.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	1,309,382	78.5%	100.0%
MS023	ME SA HIV Services		652,343	427,548	65.5%	100.0%
MS025	ME SA Prevention Services		2,609,370	2,388,613	91.5%	100.0%
MS0PP	ME SA Prevention Partnership Program		450,000	300,102	66.7%	100.0%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	444,191	444,191	100.0%	100.0%
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5	NR	341,250	329,748	96.6%	100.0%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	6,424,654	4,314,988	67.2%	Additional funding Amendment 61
MSSM5	ME State Opioid Response SVCS-MAT - Year 5	NR	5,748,319	1,909,073	33.2%	Additional funding Amendment 61
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	453,550	453,550	100.0%	100.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5	NR	341,250	54,629	16.0%	Additional funding Amendment 61
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	500,000	100.0%	100.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	100.0%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,883,426	100.0%	100.0%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	709,371	66.8%	100.0%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	99,011	45.6%	100.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	622,409	94.3%	100.0%
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	869,254	93.2%	100.0%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	573,300	83.4%	100.0%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	607,630	98.2%	100.0%
MSCBS	ME SA Community Based Services		2,039,181	1,987,411	97.5%	100.0%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	450,000	100.0%	100.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	80,375	53.6%	Utilizing MSCS2 funding first
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	150,000	100.0%	100.0%
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	50,000	100.0%	100.0%
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	122,734	100.0%	100.0%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	326,716	90.8%	100.0%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	100,021	83.4%	100.0%
<b>Substance Abuse Total</b>			<b>\$50,967,524</b>	<b>\$41,333,426</b>	<b>81.1%</b>	<b>100.0%</b>
<b>Provider Total</b>			<b>\$114,776,395</b>	<b>\$96,953,244</b>	<b>84.5%</b>	<b>98.2%</b>
<b>TOTAL</b>			<b>\$118,938,306</b>	<b>\$100,337,787</b>	<b>84.4%</b>	<b>98.3%</b>

Highlighted in red if < 75% of Target percentage

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



DCF Amendments - FY22-23				
Amendment Number	Signed	Effective	Purpose	Budget
43	6/29/2020		GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020		GHME1 Funding Changes for FY2021	\$77,439,836
45	9/25/2020		GHME1 Contracting Language Changes	\$77,439,836
46	11/23/2020		GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	3/1/2021		GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021		GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021		Statutory Reporting of BOD Executive Compensation	N/A
50	07/01/21		GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	9/30/2021		GHME1 3 Funding Changes for FY2122	\$96,027,233
52	11/1/2021		GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96,527,233
53	1/24/2022		Network Service Provider Output Measures	\$96,527,233
54	2/9/2022		GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	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	7/1/2022	8/29/2022	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

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

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



**CFCHS ME Funding**

