

**Board of Directors' Meeting Minutes
Thursday, December 14, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Luis Delgado, President, Advocate
Ian Golden, Vice President, Brevard County Housing & Human Services
Wayne Holmes, Past President, Advocate
Mark Broms, Advocate
Ashely Carraro, Brevard Family Partnership
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Garrett Griffin, Park Place Behavioral Health Care
Babette Hankey, Aspire Health Partners
Kristen Hughes, Lassiter-Ware Insurance
Ken Peach, Health Council of East Central Florida (Via Zoom)
Justin Saenz, PNC Bank

Central Florida Cares Health System, Inc. Staff

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

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Farlen Halikman, MSL CPA's
Brehon Roberts, MSL CPA's

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, December 14, 2023, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:06 p.m.

Consent Agenda

Ian Golden made a motion to approve the consent agenda as presented, Alex Greenberg seconded; motion passed.

Financial Report

The CEO notified the directors about a banking incident at CFCHS that occurred on October 25th resulting from a phishing incident where \$3.6M was accessed out of the bank account. CFCHS personnel immediately notified the Finance Chair, the Executive Committee, OIG, DCF, filed a police report, and established contact with the local US Secret Service Department to work with them for recoupment. CFCHS filed a claim with cyber insurance. TD Bank initiated a hold harmless process with all banks involved. The CFO went over what has been recouped to date, but indicated the process can take up to 9 months to recover the full amount. Additional safeguards and parameters have been put in place as a result.

Auditor Presentation – Farlen Halikman, from Moore, Stephens, Lovelace, CPAs, provided the FY June 30, 2023 report. It was a clean audit with no findings. The 990 will be presented at the next the Finance Committee meeting.

Ian Golden made a motion to approve audit and allow for additional language regarding cyber security on Note 8 before finalizing and submission, Ken Peach seconded; motion passed.

October Financials

The CFO reported on the unaudited October 2023 financials. Balance sheet reflects August, September, and October YTD. October had a big influx in cash due to timing of payments coming from DCF. September and October Accounts Payable went up due to provider's utilization.

On the Income Statement under Program Services Expense, Provider service activity in the network for the month of October is at \$8.643M. 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.

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.

Kristen Hughes made a motion to approve the October financial report as presented, Alex Greenberg seconded; motion passed.

Strategic Planning – Ken Peach presented the proposed Strategic Plan to members.

Wayne Holmes motion to approve the 2023-2026 Strategic Plan as presented, Kristen Hughes seconded, motion passed.

Organizational Updates – The CEO provided the following:

- GHME1 – DCF has extended the submission date to February 13th.
- Phishing – An employee was a victim of phishing. Now employees are directed to not approve an MFA unless you initiated it. No PHI was accessed or anything from our data system.

The Chief Information Officer spoke of created phishing tests and phishing campaigns to target staff. If an employee falls for the phishing campaign, the employee will take additional training initiated by Microsoft. For staff with reported issues, there will be more intensive training. He then went into the changes he has made to Edge and Google to block known phishing sites and turned on that protection that staff cannot turn off. Trainings are coming in the new year issued by the cyber insurance company.

Planning Council – Has not been appointed yet.

Other/Public Input – Babette Hankey congratulated the team for a clean audit.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, February 15, 2024 at 3 pm.

Ian Golden made a motion to adjourn, Ashley Carraro seconded, motion passed.

The meeting adjourned at 4:09 p.m.


Luis Delgado, President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, December 14, 2023
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Social Gathering	Board	10 minutes
II.	Welcome/Introductions	Luis Delgado	2 minutes
III.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> • Approve October 19, 2023 Minutes • Board Renewals: <ul style="list-style-type: none"> ○ Debbie Owens ○ Freddy Morello 		
IV.	Financial Report	Amber Carroll	
	<ul style="list-style-type: none"> • Auditor's Annual Audit Presentation • October Financials 	Farlen Halikman, MSL	30 minutes
		Dan Nye	15 minutes
V.	Strategic Plan	Ken Peach	10 minutes
VI.	Organizational Updates	Maria Bledsoe	10 minutes
	<ul style="list-style-type: none"> • GHME1 Update • TD Bank • Phishing 		
VII.	Planning Council	TBD	2 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting	Group	1 minute
	<ul style="list-style-type: none"> • Thursday, February 15, 2024, 3:00-5:00 pm 		

**Board of Directors' Meeting Minutes
Thursday, October 19, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Amber Carroll, Treasurer, Brevard Homeless Coalition
Luis Delgado, President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Ian Golden, Vice President, Brevard County Housing & Human Services
Wayne Holmes, Past President, Advocate
Ashely Carraro, Brevard Family Partnership
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Babette Hankey, Aspire Health Partners
Freddy Morello, NAMI of Greater Orlando
Donna Morton, Advocate
Ken Peach, Health Council of East Central Florida (Via Zoom)
Ana Scuteri, Seminole County Health Dept.
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer (Via Zoom)
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Michelle Ball, Contracts Director

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Christy Suehle, Aspire Health Partners
Robin Griffin-Kitzerow, UCF Police Department

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 19, 2023, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:00 p.m.

Consent Agenda

Ian Golden made a motion to approve the minutes as presented, Freddy Morello seconded; motion passed.

Ian Golden made a motion to approve the board renewal for Wayne Holmes, Debbie Owens, seconded, motion passed.

Financial Report – August Financials

The CFO reported the August 2023 financials were approved at the Finance and Executive Committees, however, there was one edit on the balance sheet under liabilities, deferred revenue funds had a reduction at the end of the year. The June 30th deferred revenue balance of \$6.43M and ending carry forward fund balance of \$1.73M, convert over to carry forward July 1, 2023.

Dan then reported on the unaudited August 2023 financials. The key item of note on the June 30th Balance Sheet is the advance due to DCF of \$1,400,785 for the payback on unused federal dollars for FY2022-23. 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 30th was classed as carry forward on July 1st. Accounts receivable on August 31st grew to \$27M. This is due to DCF delay in processing the full FY2023-24 cash advance, July invoice and the June final reconciliation invoice. The other compounding factor in the receivables delay was DCF not signing the FY2023-24 contract amendment 65 until September 18, 2023. The DCF advance that is owed to CFCHS is accrued. Under liabilities, the interest and other payables due to DCF as of August 31st is \$1.439M. In September the DCF receivable balances will move from Accounts Receivable into Cash.

The Income Statement reflects June, June 30th 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. A rebate of insurance of \$3K was received in August.

OAs – ME Admin expenses were shown through the month ending August 31. Two OAs, state opioid response discretionary Grant Admin Years 4 and 5 must be spent by Sept. 30th 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.

Amber Carroll made a motion to approve the August financial report as presented, Alex Greenberg seconded; motion passed.

Ad-Hoc Nominating Committee – Debbie Owens presented three candidates for board membership.

Debbie Owens made a motion to approve three board candidates to CFCHS' board: Dr. Garrett Griffin, Robin Griffin-Kitzerow, and Justin Saenz; Wayne Holmes seconded; motion passed.

Organizational Updates – The CEO provided the following:

- DCF released the procurement ITN. This adds 8 additional counties to our region. CFCHS is gathering information from other ME partners and has hired a grant writer. The Board composition will be changing to reflect the 12-county region. The first draft of the ITN will be written by November 3rd. The final version will be reviewed by the Vice President, Babette Hankey from Aspire Health Partners, and CFCHS' new Contract Director. The application is due January 11, 2024. DCF will post the awards in March with a roll out date of July 2024.
- CORE Contract Brevard– The CEO reported on the activities regarding CORE and the agreements and requirement of October 1st execution. Two agreements were executed prior to October 1st. The Brevard EMS was not executed by October 1st due to County processes. DCF notified CFCHS of CAP with penalties effective October 12th. The Brevard EMS agreement was executed on October 10th prior to October 12th. The CAP is closed.
- DCF's Contract Oversight Unit just reviewed CFCHS' HR and Contracts Departments. CFCHS is waiting clarification on some items. CFCHS will be requesting an exit interview.
- Accepting no Board of Director resignations until after December.

Strategic Planning – Ken Peach presented the proposed Strategic Plan to members. He informed members that he has received SWOT input from internal staff and is presenting summary slides. During the presentation, three goals were presented to members. They discussed and implemented suggestions and modifications.

Planning Council – Has not been appointed yet.

Other/Public Input – Ian Golden and Ken Peach were at an October 4th Brevard Health Advisory Committee meeting. Ian is placing this in the record.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, December 14, 2023, at 3 pm.

Ian Golden made a motion to adjourn, Alex Greenberg seconded, motion passed.

The meeting adjourned at 4:31 p.m.

MINUTES TAKE FROM
TRANSCRIPTION

Luis Delgado, President

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Oct 2023 Financials

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



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

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



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

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



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

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Oct 31, 2023



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

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Oct 31, 2023



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

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 4 of 4

YTD for the month ended Oct 31, 2023



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

Central Florida Cares Health System, Inc

History of Funding Amendments



DCF Amendments - FY23-24				
Amendment Number	Signed	Effective	Purpose	Budget
43	6/29/2020		GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	8/15/2020	GHME1 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	8/15/2020	GHME1 Contracting Language Changes	\$77,439,836
46	11/23/2020	11/15/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	2/26/2021	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/25/2021	5/20/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	9/16/2021	7/1/2021	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	10/29/2021	9/30/2021	GHME1 3 Funding Changes for FY2122	\$96,027,233
52	12/7/2021	11/5/2021	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96,527,233
53	1/24/2022	12/17/2021	Network Service Provider Output Measures	\$96,527,233
54	2/9/2022	1/14/2022	GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	4/29/2022	4/1/2022	GHME1 3 Funding Changes for FY21-22	\$102,387,438
56	6/15/2022	6/2/2022	GHME1 3 Funding Changes for FY21-22	\$102,535,172
57	8/29/2022	7/1/2022	GHME1 3 Funding Changes for FY22-23	\$102,387,438
58	9/26/2022	9/1/2022	GHME1 3 Funding Changes for FY22-23	\$103,023,646
59	11/16/2022	10/14/2022	GHME1 3 Funding Changes for FY22-23	\$105,520,429
60	2/27/2023	1/30/2023	GHME1 3 Funding Changes for FY22-23	\$109,530,122
61	4/3/2023	3/9/2023	GHME1 3 Funding Changes for FY22-23	\$119,978,306
62	5/31/2023	5/31/2023	GHME1 3 Funding Changes for FY22-23	\$119,478,306
63	6/6/2023	6/1/2023	GHME1 3 Funding Changes for FY22-23	\$119,438,306
64	6/30/2023	7/1/2023	GHME1 3 Funding Changes for FY23-24	\$85,563,509
65	9/18/2023	7/1/2023	GHME1 3 Funding Changes for FY23-23	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY23-23	\$123,906,417

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

