

**Finance Committee Meeting Minutes  
Wednesday, March 13, 2024  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Ashley Carraro, Brevard Family Partnership  
Amber Carroll, Brevard Homeless Coalition, Chair  
Scott Griffiths, Aspire Health Partners  
Freddy Morello, NAMI of Greater Orlando  
Justin Saenz, PNC Bank  
Kelly Velasco, Park Place Behavioral Health Care

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

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

**Guests**

Amy Hammett, Contract Manager, Dept. of Children and Families

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, March 13, 2024, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:01 p.m.

**Treasurer's Report**

*Kelly Velasco made a motion to approve the February 7, 2024, minutes; Freddy Morello seconded, motion passed.*

**Financial Report**

The CFO reported on the unaudited January 2024 financials. The balance sheet through January 31<sup>st</sup> shows the Cash in Bank and Accounts Receivable, the receipt of payments are back to normal status with DCF. The total average Current Assets when you compare December to January is slightly over \$33M. The prepaid insurance amount gets spent down on a monthly basis. In Accounts Payable, there was a decrease in January provider utilization compared to December. At the end of Quarter 2, there was a reconciliation component which increased utilization in December. February preliminary utilization looks to be above \$9.2M. Utilization has trended back upward.

On the Income statement, the total service revenue recognized from DCF is at \$64M YTD. Program Services Expenses in January were lower compared to the last 3 months due to less utilization by the Network Service Providers. Another key expense item is personnel expense at

\$171k or \$172k on an average month, Software Expenses \$23,161 for FivePoints to keep compliant with the state data requirements.

OCA's – ME Admin expenses were shown YTD through the month ending January 31, 2024. Amendment 67 had an effective date of January 29, 2024. The ME utilization was 43.5% with a target of 59.3%. The MH utilization was 51% with a target was 57.1%. SU utilized was 47.7% with a target of 57.1%.

Pages 4-6 show utilization by OCA, by provider. 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 Current year Admin rate is 3.13%, where in FY22-23 versus FY23-24, the budget increased from \$119M to \$129M. Basically 97 cents of every dollar in the network goes to the network.

*A motion to approve the January financials as presented was made by Scott Griffiths, Justin Saenz, seconded; motion passed.*

The CFO spoke of the Finance Charter and Policies and asked the Finance Committee to review them and bring back their suggestions/feedback/input at the next Finance Committee meeting in April. The documents will be emailed out following this meeting. This is part of the CARF accreditation process.

The CEO spoke of exploring a different bank. The current bank has been in place for the last 10 years. Reasons why the move would be advantageous for CFCHS were explained. Different banks are being explored and CFCHS will procure three banks and bring back suggestions to a subcommittee/Finance Committee for help in determining the appropriate bank. A new bank would likely start in the new fiscal year in July.

The CEO gave the committee an update on the phishing incident.

Along with switching banks, credit card and cash management tools for expense management with apps and software solutions are being explored. The CFO presented to committee members three expense management tools. He compared the features of three tools and members decided to onboard Expensify.

*Freddy Morello made a motion to onboard Expensify, Amber Carroll seconded, motion passed.*

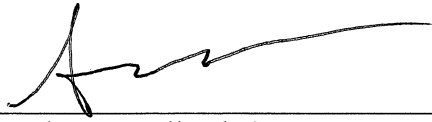
**Other/Public Input:** None

#### **Next Finance Committee**

This is scheduled for Wednesday, April 10, 2024, at 1:00 pm.

*Justin Saenz made a motion to adjourn, Scott Griffiths seconded; motion passed.*

The meeting adjourned at 1:49 pm.



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Amber Carroll, Chair



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Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Wednesday, March 13, 2024**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Amber Carroll	2 minutes
<b>II. Treasurer’s Report</b> <ul style="list-style-type: none"><li>Review and approve February 7, 2024 Minutes</li></ul>	Amber Carroll	3 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>Present January financial statements</li><li>Review Finance Charter and Policies</li><li>Bank Search</li></ul>	Daniel Nye	40 minutes
<b>IV. Other/Public Input</b>	Group	3 minutes/person
<b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>April 10, 2024 at 1 pm</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Wednesday, February 7, 2024  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Ashley Carraro, Brevard Family Partnership  
Amber Carroll, Brevard Homeless Coalition, Chair  
Scott Griffiths, Aspire Health Partners  
Freddy Morello, NAMI of Greater Orlando  
Justin Saenz, PNC Bank  
Kelly Velasco, Park Place Behavioral Health Care

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

Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Sharon Ramsaran, Sr. Staff Accountant  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Contract Manager, Dept. of Children and Families  
Farlen Halikman, Moore, Stephens, Lovelace, CPAs

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, February 7, 2024, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:11 p.m.

**Treasurer's Report**

*Scott Griffiths made a motion to approve the January 10, 2024 minutes; Freddy Morello seconded, motion passed.*

**Financial Report**

**Form 990 Presentation**

Farlen Halikman, CPA for MSL CPA's & Advisors, presented the Central Florida Cares' Form 990.

*A motion to approve the Form 990 as presented and present to the Board was made by Scott Griffiths, Freddy Morello seconded, motion passed.*

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.

*A motion to approve the December financials as presented was made by Kelly Velasco, Justin Saenz, seconded; motion passed.*

The CFO gave an update on the bank phishing incident.

**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Wednesday, March 13, at 1:00 pm.

*Justin Saenz made a motion to adjourn, Scott Griffiths seconded; motion passed.*

The meeting adjourned at 1:58 pm.

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Amber Carroll, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Jan 2024 Financials**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 01/31/2024 (Unaudited)



	<u>11/30/2023</u>	<u>12/31/2023</u>	<u>1/31/2024</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	14,657,326	13,111,463	19,637,166
Accounts Receivable	19,652,881	20,647,174	13,707,293
Prepaid Insurance	30,354	26,981	23,609
Prepaid Expenses	101,207	102,098	101,207
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>34,468,143</u>	<u>33,914,092</u>	<u>33,495,650</u>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	<u>(1,391,948)</u>	<u>(1,391,948)</u>	<u>(1,391,948)</u>
<b>Total Long-term Assets</b>	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
<b>Total Assets</b>	<u><u>34,760,511</u></u>	<u><u>34,206,461</u></u>	<u><u>33,788,019</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	9,283,117	10,059,020	9,271,088
Wages Payable	197,813	185,495	211,041
Federal Payroll Taxes Payable	15,133	27,297	29,210
403(b) Payable	1,633	7,339	7,922
Deductions Payable	1,175	1,624	1,624
Deferred Revenue	3,879,000	4,239,197	6,294,594
CarryForward Funds	8,237,207	8,237,207	8,247,565
Interest & Other Payable to DCF	59,817	97,119	31,122
Advance Due to DCF CY	11,784,777	10,102,578	8,420,379
<b>Total Short-term Liabilities</b>	<u>33,459,671</u>	<u>32,956,875</u>	<u>32,514,545</u>
<b>Total Liabilities</b>	<u><u>33,459,677</u></u>	<u><u>32,956,882</u></u>	<u><u>32,514,553</u></u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues (Expenses)	60,575	9,320	33,206
<b>Total Unrestricted Net Assets</b>	<u>1,300,834</u>	<u>1,249,579</u>	<u>1,273,465</u>
<b>Total Liabilities and Net Assets</b>	<u><u>34,760,511</u></u>	<u><u>34,206,461</u></u>	<u><u>33,788,019</u></u>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 01/31/2024 (Unaudited)



	Nov-23	Dec-23	Jan-24	FY 23/24YTD
Program Services Revenue:				
DCF	9,536,039	10,327,726	9,272,268	64,073,881
Other	-	-	-	400
Grants	57,013	57,013	57,013	399,422
Total Operating Revenue	9,593,052	10,384,739	9,329,281	64,473,703
Expenditures:				
Program Services Expenses	9,315,820	10,171,899	9,082,601	62,658,844
Personnel Expenses	186,111	172,851	171,049	1,257,241
403(b) Fees	-	-	-	1,261
Accounting Fees	-	-	-	-
Conferences	-	3,644	2,750	13,953
DCF Unallowables	-	710	-	710
Dues & Subscriptions	-	4,694	-	7,082
Insurance	3,602	3,604	3,603	18,581
Legal Fees	5,000	1,853	-	7,098
Meetings	272	271	321	4,682
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	32	174	-	350
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	7,608	820	740	52,329
Payroll Processing Fees	706	893	708	5,291
Professional Services Other	7,625	3,363	1,641	24,386
Recruiting and Screening	-	45	-	253
Rent-Building	18,000	18,000	18,000	126,000
Rent-Equipment	122	1,234	460	3,410
Software Development	-	22,012	-	53,352
Software Expense	46,787	26,090	23,161	189,391
Supplies & Postage	212	533	86	1,687
Telephone, Internet & Conf	934	3,305	974	14,288
Total Expenditures	9,592,831	10,435,994	9,306,094	64,440,930
Operating Revenue over Expenditures	221	(51,255)	23,186	32,773
Other Revenue and Expenses:				
Contribution Revenue	-	-	700	700
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	-	-	700	432
Net Revenue over Expenditures	221	(51,255)	23,886	33,206

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 4**  
 YTD for the month ended Jan 31, 2024



**Jan 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Jan 31, 2024	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$1,605,471	60.7%	58.3%	
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%	58.3%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	58.3%	
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%	58.3%	
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%	100.0%	
MSSA6	ME State Opioid Response Disc Grant Admin - Year 6	NR	\$177,819	\$740	0.4%	28.6%	
	<b>ME Total</b>		<b>\$4,047,360</b>	<b>\$1,758,774</b>	<b>43.5%</b>	<b>59.3%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Jan 31, 2024



Jan 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Jan 31, 2024	Utilization		
MH000	ME Mental Health Services & Support		33,120,624	17,158,358	51.8%	58.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,149,875	66.4%	58.3%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	465,948	62.1%	58.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	58.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	126,923	37.5%	58.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	194,116	27.7%	58.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	58.3%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	301,338	36.6%	37.5%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	58.3%	
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	270,021	54.0%	58.3%	
MHVVS	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%	58.3%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	58.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	178,411	45.7%	56.3%	
MH072	ME MH Community Forensic Beds		524,474	280,162	53.4%	58.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	66,085	95.7%	58.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	434,624	32.8%	58.3%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	359,670	45.6%	58.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	380,333	58.3%	58.3%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,551,497	58.6%	58.3%	
MH0PG	ME MH PATH Grant		567,395	291,927	51.5%	58.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	280,457	42.4%	58.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	291,667	58.3%	58.3%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	661,027	47.3%	58.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,181,961	48.5%	58.3%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	193,032	70.8%	58.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	58.3%	
MHEMP	ME MH Supported Employment Services		300,000	212,535	70.8%	58.3%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	1,875,109	51.8%	58.3%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,075,397	71.5%	58.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	98,680	73.8%	58.3%	
MHSCR	ME Centralized Receiving Systems		8,552,901	3,063,528	35.8%	47.1%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	105,056	35.0%	58.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	120,780	58.7%	58.3%	
<b>Mental Health Total</b>			<b>\$68,572,282</b>	<b>\$34,941,130</b>	<b>51.0%</b>	<b>57.1%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Jan 31, 2024



Jan 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Jan 31, 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	10,519,678	55.8%	58.3%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	2,761,425	57.0%	58.3%
MS023	ME SA HIV Services		790,619	261,338	33.1%	58.3%
MS025	ME SA Prevention Services		3,162,479	1,420,249	44.9%	58.3%
MS0PP	ME SA Prevention Partnership Program		450,000	209,476	46.6%	58.3%
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	267,397	78.4%	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	2,120,277	34.8%	37.5%
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	113,750	100.0%	100.0%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		341,250	73,349	21.5%	31.6%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	58.3%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	302,680	60.5%	58.3%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	475,000	100.0%	100.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	291,667	58.3%	58.3%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,107,066	58.8%	58.3%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	576,136	54.2%	58.3%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	158,812	73.1%	58.3%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	420,139	63.6%	58.3%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	-	-
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	783,266	61.6%	58.3%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	0	0.0%	58.3%
MSCBS	ME SA Community Based Services		2,039,181	1,628,325	79.9%	58.3%
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	219,904	36.7%	58.3%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	300,362	10.9%	15.3%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	58.3%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	24,984	1.4%	58.3%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	45,789	1.7%	58.3%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	-	-	-
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	0	0.0%	58.3%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	64,815	48.6%	58.3%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	-	-
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	172,139	35.9%	58.3%
<b>Substance Abuse Total</b>			<b>\$56,171,722</b>	<b>\$26,821,703</b>	<b>47.7%</b>	<b>57.1%</b>
<b>Provider Total</b>			<b>\$124,744,004</b>	<b>\$61,762,834</b>	<b>49.5%</b>	<b>57.1%</b>
<b>TOTAL</b>			<b>\$128,791,364</b>	<b>\$63,521,608</b>	<b>49.3%</b>	<b>57.2%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

### YTD for the month ended Jan 31, 2024



Jan 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Sch of Funds NR <b>(Amend 67)</b>	Expenditures Thru Jan 31, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red	
							MHCBS
MHFMH	ME MH Forensic Transitional Beds		700,800	194,116	27.7%	58.3%	We have two providers using this funding now and utilization is picking up. Evaluating an increase to one provider who is overutilizing and reduce the other large provider who is underutilizing YTD
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	434,624	32.8%	58.3%	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.
MHDRF	ME Disability Rights Florida Mental Health	NR	100,800	0	0.0%	58.3%	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	105,056	35.0%	58.3%	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	261,338	33.1%	58.3%	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	219,904	36.7%	58.3%	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		2,750,000	300,362	10.9%	15.3%	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	24,984	1.4%	58.3%	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	45,789	1.7%	58.3%	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	172,139	35.9%	58.3%	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

