

**Executive Committee Meeting Minutes  
Wednesday, April 10, 2024  
Central Florida Cares Health System, Inc.  
707 Mendham Blvd., #201  
Orlando, FL 32825  
Board Room**



## **ATTENDANCE**

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

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

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

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Trinity Schwab, Chief Operating Officer  
Karla Pease, Executive Assistant  
Christopher Chung, Data Support Technician

### **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, April 10, 2024, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, acting as President, called the meeting to order at 2:05 pm.

### **Approve Minutes**

*A motion to approve the March 13, 2024, minutes was made by Debbie Owens, Amber Carroll seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited February 2024 financials. The balance sheet through February 29<sup>th</sup> shows the Cash in Bank at \$21,498,458 and Accounts Receivable are steady at \$12,386,583. The prepaid insurance amount gets spent down on a monthly basis. Accounts Payable were \$8,895,220. Liabilities are at \$101,922, in Interest Income and Other Payables to DCF, due to interest rates earning more and ultimately payable back to DCF.

On the Income statement, Program Services Expenses in February were at \$8,778,270 and were lower compared to the last 2 months due to less utilization by the Network Service Providers. Key expense items in February are conferences and the outreach and awareness campaign with Bally Sports streaming. Professional Services Other at \$36,058 is mostly from the Pharming and Phishing incidents for legal and forensic review.

OCA's – ME Admin expenses were shown YTD through the month ending February 29, 2024. The ME utilization was almost 51% with a target of 66.4%. The MH utilization was 57.1% with a target was 64.3%. SU utilized was 54% with a target of 62.7%.

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 history showing \$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.

The CEO shared a success story where the forensic transitional beds OCA took 2 years to get the program up and running just because of location issues. One individual has stabilized, got a job working, and is following up with treatment. The second individual was also hired by the same company and is being mentored by the first individual. This is the population that frequently is placed in state hospitals.

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

### **Organizational Updates**

- Bank Search is ongoing. CFCHS met with one bank, and they are going to do a demonstration of their services that our bank currently does not have. Dan is scheduling two more banks for consideration. The goal is to bring recommendations to the Finance Committee next month, followed by the Executive Committee. Mid-May CFCHS can start the new account to give 6 weeks to DCF to transition so July 1, funds will go straight into the new account.
- Attorney – CFCHS met with an attorney to describe our needs. A member stated we should ask for references. Two other attorneys were called to inquire services.

*Wayne Holmes made a motion to go forward with references and if the attorney appears to be acceptable, to enter into a contract not based on a retainer, but as we have a need, Debbie Owens seconded, passed.*

- ITN – there have been no updates for the ITN or other grants that were submitted.
- Encampment bill – there is no direction from the state. The MEs are to provide behavioral health services.
- Merit Summary - CFCHS must keep 3 months of operating expenses. CFCHS will pay for any potential health benefit insurance increases, retro 403b payments, but merit potentially may not happen or be a different percentage from the past. CFCHS will know more when we get closer with the fraud payback. If everything came in as anticipated and funding came in as 2-month advance, then July or August would have enough covered to do all three. Since CFCHS has a zero dollar 6-month extended contract, we will not know what our 2-month advance amount might be. There are no clear recommendations now.
- PTO payout will not happen.

- Pharming – Secret Service has not released any funds. Traveler’s insurance is looking for underwriters for the \$9M and the \$1M for the cyber claim. CFCHS has recovered another \$10,000. The Texas state attorney filed criminal charges against one individual involved in the laundering scheme. The court date is April 11<sup>th</sup>.
- New Logo – take back to the creators for a new design encompassing the heart in the current logo.
- Ad-Hoc Contract Committee – The Executive Committee will review the contracts on May 8<sup>th</sup> at 3 pm following the Executive Committee meeting.

The CEO then started discussion on the Policy Reviews.

## **Policy Reviews**

### ***Admin Policies***

Media Inquiry – the committee asked for more generic language, without naming a person. CFCHS will change to “will contact the media company...” Also, number 2, remove the word “please.”

*Debbie Owens made a motion to approve the Media Inquiry with changes, Amber Carroll seconded; motion passed.*

Public Records Request – the only change was the word “annual” to “biennial.”

*Wayne Holmes made a motion to approve the Public Records with the recommended change, Debbie Owens seconded; motion passed.*

Records Archiving – incorporate changes with regards to electronic storage and removing filing cabinets. Language added to end of first sentence under retention schedule “as required by grant.” It was recommended to incorporate electronic destruction in the next revision.

*Amber Carroll made a motion to approve the policy with the recommended changes to Records Archiving, Wayne Holmes seconded; motion passed.*

### ***Data Policies***

Applicability – Members were in agreement with the proposed changes.

*Debbie Owens made a motion to approve the Applicability policy with the changes presented, Wayne Holmes seconded; motion passed.*

DCF Data Collection and Reporting – Members asked to reference the Subcontractor Compliance & Performance Improvement policy. Minor grammatical changes were suggested. The data subcontractor language will be clarified by the CIO and brought back.

Electronic Mail – This policy will be reviewed by the CIO for clarification and brought back.

State of Florida Data System Access Database – Members agreed with the proposed changes.

*Wayne Holmes made a recommendation to adopt the changes as recommended, Amber Carroll seconded; motion passed.*

IT Inventory Management and Tracking – Members made minor suggestions to the policy. A member asked that ePHI and PHI be consistent within all policies.

*Debbie Owens made a motion to approve the policy with the changes presented and wordsmithing, Wayne Holmes seconded; motion passed.*

Workstation Security – PHI and ePHI consistency, “staff” changed to “employees.”

*Wayne Holmes made a motion to approve the policy with the changes presented, Debbie Owens seconded; motion passed.*

Portable Devices – A member suggested in the 2<sup>nd</sup> paragraph, last sentence, to change a word from “of” instead to “or.”

*Debbie Owens made a motion to approve the policy with the changes presented and wordsmithing, Wayne Holmes seconded; motion passed.*

Information Systems Backup – Members agreed with the proposed changes.

*Wayne Holmes made a motion to approve the policy with the changes presented, Debbie Owens seconded; motion passed.*

Security Incident Response – This policy will be sent to the CIO for further clarification.

Passwords – Members agreed with the proposed changes.

*Debbie Owens made a motion to approve the policy with the changes presented and wordsmithing, Wayne Holmes seconded; motion passed.*

Access to CFCHS Information Systems - Members agreed with the proposed changes.

*Wayne Holmes made a motion to approve the policy with the changes presented, Debbie Owens seconded; motion passed.*

### ***Board Policies***

In the Board policies, the Conflict-of-Interest form and Attestation states “immediate” family. A member suggested removing the word “immediate” from both forms. Note: change in HR policies as well. Members reviewed the new policy “Confidentiality Agreement.” Slight grammatical and wordsmith changes were made. “Client” was changed to “person served.” Board of Directors and Directors were appropriately changed. The Ad-Hoc Charter will remain the same. A member suggested having Ad-Hoc Nominating Committee meetings following the Executive Committee meeting and letting the Executive Committee act in that role. Language will be added to the Board By-laws and the Executive Committee Composition in the Board Policies.

*Debbie Owens made a motion to approve the board policies with the changes presented. Wayne Holmes seconded; motion passed.*

**Meeting Invites**

Members discussed moving the August 14<sup>th</sup> meeting to August 7<sup>th</sup> due to the close proximity of the August BOD meeting on August 15<sup>th</sup>. It will be scheduled for 7<sup>th</sup>, but if there is nothing urgent, it can be cancelled and addressed at the BOD.

*Wayne Holmes made a motion to move the August meeting from August 14<sup>th</sup> to August 7<sup>th</sup>.  
Debbie Owens seconded; motion passed.*

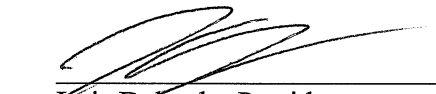
**Other/Public Input** – None

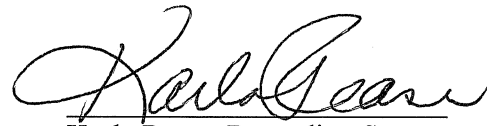
**Next Meeting**

The next Executive Committee meeting will be May 8, 2024, at 2 pm.

*A motion to adjourn was made by Wayne Holmes, Debbie Owens seconded; motion passed.*

The meeting adjourned at 5:08 pm.

  
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Luis Delgado, President

  
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Karla Pease, Recording Secretary

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



<b>I. Welcome/Introductions</b>	Ian Golden	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>March 13, 2024 Minutes</li></ul>	Ian Golden Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>February Financials</li></ul>	Amber Carroll Dan Nye	25 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>Bank Search</li><li>Encampment</li><li>ITN, Grant</li><li>Policy Review: Admin, Board, and Data</li><li>Merit Summary</li><li>PTO Payout</li><li>Attorney</li><li>Ad-Hoc Contracts Committee</li><li>Logo</li></ul>	Maria Bledsoe	15 minutes
<b>V. Meeting Invites for FY 24-25</b> <ul style="list-style-type: none"><li>Move August 14<sup>th</sup> meeting date to August 7<sup>th</sup> due to close proximity with August 15<sup>th</sup> BOD</li></ul>		
<b>VI. Other/Public Input</b>	Group	3 minutes/person
<b>VII. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>May 8, 2024 at 2 pm</li></ul>	Group	2 minutes

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### **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, March 13, 2024, at 2:00 p.m. at Central Florida Cares Health System. Wayne Holmes, Acting as President, called the meeting to order at 2:00 pm.

## **Approve Minutes**

*A motion to approve the February 7, 2024, minutes was made by Amber Carrol, Debbie Owens 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 OCAs 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.

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

### **Organizational Updates**

- Bank Search – The Finance Committee made a motion to approve CFCHS looking for a new bank, along with an expense management app.
- Attorney – CFCHS will start looking for a new attorney.
- Policy Review and Standardization Verbiage – any new or revised policy will be reviewed by the board. Verbiage will be replaced for standardization and changed to present tense. This committee will review Admin, Data, and the Board policies for review. At the next Executive Committee meeting, changes will be made on site and ask for a vote.

*Amber Carroll made a motion to change verbiage on the organizational policies and standardize, Debbie Owens, seconded, motion passed.*

- ITN - No new updates from DCF.
- Court Diversion Grant – waiting to hear from DCF on the application CFCHS submitted.
- Criminal Justice Reinvestment Grant – in the process of completing the grant to expand the Emerge program in Osceola County to work with both male and female jail inmates.
- Encampment Bill – passed in legislation.
- Merit Summary – Merit is doable again this year, based on reserved admin funding.
- PTO Payout – will be discussed at the next meeting.

Wayne Holmes reviewed the voting process for the Conflict-of-Interest Disclosures at the April Board meeting.

**Other/Public Input** – None

### **Next Meeting**

The next Executive Committee meeting will be April 10, 2024, at 2 pm.

*A motion to adjourn was made by Debbie Owens, Amber Carroll seconded; motion passed.*

The meeting adjourned at 2:41 pm.



Ian Golden, acting as President

Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Feb 2024 Financials**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 02/29/2024 (Unaudited)



	<u>12/31/2023</u>	<u>1/31/2024</u>	<u>2/29/2024</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	13,111,463	19,637,166	21,498,458
Accounts Receivable	20,647,174	13,707,293	12,386,583
Prepaid Insurance	26,981	23,609	20,236
Prepaid Expenses	102,098	101,207	55,525
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>33,914,092</u>	<u>33,495,650</u>	<u>33,987,177</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>34,206,461</u></u>	<u><u>33,788,019</u></u>	<u><u>34,279,546</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	10,059,020	9,271,088	8,895,220
Wages Payable	185,495	211,041	165,742
Federal Payroll Taxes Payable	27,297	29,210	12,679
403(b) Payable	7,339	7,922	8,092
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	4,239,197	6,294,594	9,846,282
CarryForward Funds	8,237,207	8,247,565	7,251,256
Interest & Other Payable to DCF	97,119	31,122	101,922
Advance Due to DCF CY	<u>10,102,578</u>	<u>8,420,379</u>	<u>6,738,181</u>
<b>Total Short-term Liabilities</b>	<u>32,956,875</u>	<u>32,514,545</u>	<u>33,020,997</u>
<b>Total Liabilities</b>	<u><u>32,956,882</u></u>	<u><u>32,514,553</u></u>	<u><u>33,021,005</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)	<u>9,320</u>	<u>33,206</u>	<u>18,281</u>
<b>Total Unrestricted Net Assets</b>	<u>1,249,579</u>	<u>1,273,465</u>	<u>1,258,540</u>
<b>Total Liabilities and Net Assets</b>	<u><u>34,206,461</u></u>	<u><u>33,788,019</u></u>	<u><u>34,279,546</u></u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 02/29/2024 (Unaudited)



	Dec-23	Jan-24	Feb-24	FY 23/24YTD
Program Services Revenue:				
DCF	10,327,726	9,272,268	9,043,404	73,117,284
Other	-	-	-	400
Grants	57,013	57,013	57,013	456,435
<b>Total Operating Revenue</b>	<b>10,384,739</b>	<b>9,329,281</b>	<b>9,100,417</b>	<b>73,574,120</b>
Expenditures:				
Program Services Expenses	10,171,899	9,082,601	8,778,270	71,437,114
Personnel Expenses	172,851	171,049	194,346	1,451,586
403(b) Fees	-	-	2,831	4,091
Accounting Fees	-	-	-	-
Conferences	3,644	2,750	12,161	26,114
DCF Unallowables	710	-	-	710
Dues & Subscriptions	4,694	-	-	7,082
Insurance	3,604	3,603	3,717	22,298
Legal Fees	1,853	-	3,120	10,218
Meetings	271	321	4,786	9,468
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	174	-	-	350
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	820	740	30,350	82,679
Payroll Processing Fees	893	708	879	6,170
Professional Services Other	3,363	1,641	36,058	60,444
Recruiting and Screening	45	-	45	298
Rent-Building	18,000	18,000	18,360	144,360
Rent-Equipment	1,234	460	1,999	5,409
Software Development	22,012	-	-	53,352
Software Expense	26,090	23,161	26,166	215,557
Supplies & Postage	533	86	2,203	3,890
Telephone, Internet & Conf	3,305	974	53	14,341
<b>Total Expenditures</b>	<b>10,435,994</b>	<b>9,306,094</b>	<b>9,115,342</b>	<b>73,556,272</b>
Operating Revenue over Expenditures	(51,255)	23,186	(14,925)	17,848
Other Revenue and Expenses:				
Contribution Revenue	-	700	-	700
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	-	700	-	432
<b>Net Revenue over Expenditures</b>	<b>(51,255)</b>	<b>23,886</b>	<b>(14,925)</b>	<b>18,281</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 4**  
 YTD for the month ended Feb 29, 2024



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

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Feb 29, 2024	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$1,908,348	72.2%	66.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0		0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$63,597	10.6%	66.7%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	66.7%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$7,000	0.0%	66.7%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489		0.0%	0.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$38,230	\$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%	42.9%	
	<b>ME Total</b>		<b>\$4,047,360</b>	<b>\$2,061,651</b>	<b>50.9%</b>	<b>66.4%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Feb 29, 2024



Feb 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Feb 29, 2024	Utilization		
MH000	ME Mental Health Services & Support		33,120,624	19,279,145	58.2%	66.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,209,124	69.8%	66.7%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	528,448	70.5%	66.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	66.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	159,829	47.2%	66.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	181,632	25.9%	66.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	66.7%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	401,784	48.7%	37.5%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	66.7%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		0	0	0.0%	0.0%	
MHASP	ME MH State Funded Federal Excluded Services	NR	500,000	311,688	62.3%	66.7%	
MHHVS	ME MH Transition House Homeless Veterans Services		0	0	0.0%	0.0%	
MHS52	ME Circles of Care-Crisis Stabilization		0	0	0.0%	0.0%	
MH118	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	625,000	100.0%	66.7%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	66.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	236,872	60.7%	64.7%	
MH072	ME MH Community Forensic Beds		524,474	401,647	76.6%	66.7%	
MH078	ME MH Indigent Psychiatric Medication Program		69,078	68,821	99.6%	66.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	499,818	37.7%	66.7%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	364,837	46.2%	66.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	434,667	66.7%	66.7%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,386,138	52.4%	66.7%	
MH0PG	ME MH PATH Grant		567,395	365,997	64.5%	66.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	376,097	56.9%	66.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	333,333	66.7%	66.7%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	808,083	57.9%	66.7%	
MH0CAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,573,249	57.2%	66.7%	
MH0CC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	203,191	74.5%	66.7%	
MH0DRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	66.7%	
MH0EMP	ME MH Supported Employment Services		300,000	206,772	68.9%	66.7%	
MH0MCT	ME MH Mobile Crisis Teams		3,618,134	1,877,396	51.9%	66.7%	
MH0MDT	MH ME Other Multidisciplinary Team		1,503,710	1,236,710	82.2%	66.7%	
MH0RE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	108,786	81.3%	66.7%	
MH0SCR	ME Centralized Receiving Systems		8,552,901	3,791,301	44.3%	47.1%	
MH0PV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	101,622	33.9%	66.7%	
MH0TRV	ME Transitions Vouchers Mental Health		205,590	131,720	64.1%	66.7%	
<b>Mental Health Total</b>			<b>\$68,572,282</b>	<b>\$39,151,319</b>	<b>57.1%</b>	<b>64.3%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Feb 29, 2024



Feb 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Feb 29, 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	12,043,082	63.9%	66.7%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	3,179,699	65.7%	66.7%
MS023	ME SA HIV Services		790,619	324,387	41.0%	66.7%
MS025	ME SA Prevention Services		3,162,479	1,648,291	52.1%	66.7%
MS0PP	ME SA Prevention Partnership Program		450,000	257,156	57.1%	66.7%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	64,994	100.0%	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	341,250	100.0%	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	1,658,390	86.6%	100.0%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,094,470	2,518,802	41.3%	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	47,766	14.0%	31.6%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	66.7%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	346,780	69.4%	66.7%
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	333,333	66.7%	66.7%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,272,461	67.6%	66.7%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	499,882	47.1%	66.7%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	158,361	72.9%	66.7%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	483,543	73.2%	66.7%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	-	-
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	889,250	70.0%	66.7%
MS925	ME McKinsey Settlement-SA Services	NR	618,957		0.0%	66.7%
MSCBS	ME SA Community Based Services		2,039,181	1,703,398	83.5%	66.7%
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	261,943	43.7%	66.7%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	383,317	13.9%	28.6%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	66.7%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	97,469	5.6%	66.7%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	77,722	2.9%	66.7%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	-		
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	50,000	25.0%	66.7%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	103,616	77.6%	66.7%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-			
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	204,806	42.7%	66.7%
<b>Substance Abuse Total</b>			<b>\$56,171,722</b>	<b>\$30,313,078</b>	<b>54.0%</b>	<b>62.7%</b>
<b>Provider Total</b>			<b>\$124,744,004</b>	<b>\$69,464,397</b>	<b>55.7%</b>	<b>63.5%</b>
<b>TOTAL</b>			<b>\$128,791,364</b>	<b>\$71,526,049</b>	<b>55.5%</b>	<b>63.6%</b>

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 Feb 29, 2024



Feb 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Feb 29, 2024	Utilization		
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	159,829	47.2%	66.7%	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	181,632	25.9%	66.7%	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
MHOBN	ME MH BNET (Behavioral Health Network)		1,325,343	499,818	37.7%	66.7%	The Florida Department of Children and Families oversees the eligibility for this funding and the enrollment has continued to be low this year. CFCHS has no control over the enrollment.
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	66.7%	The requirements for this funding have now expanded allowing for more opportunities to utilize. CFCHS has worked with one provider who is now able to utilize these funds. We are not anticipating they will be fully utilized but we project to spend up to 75% by year end.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	101,622	33.9%	66.7%	Currently, the OCA is allocated to two providers. One provider is proposing a new campaign that is under review. Once the campaign is implemented this funding should be fully utilized. The other provider provides QPR and CBT-SP trainings to the community.
MS023	ME SA HIV Services		790,619	324,387	41.0%	66.7%	Due to requirements, this OCA has always been difficult to spend. CFCHS has taken extensive effort in expanding provider capacity for this funding. At this time there are not any new prospects with the ability to contract with CFCHS and provide this service.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	261,943	43.7%	66.7%	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	383,317	13.9%	28.6%	New OCA added this year to support Opioid CORE program in Brevard county, which only began on 10/1/2023. Two of the organizations in Brevard are new to our processes so we provided training on invoicing, which is why expenditures have more than tripled in the last two months. With Amendment 67 this also added \$2M in funding for the Orange and Seminole County CORE programs. Both of which we are currently working on executing agreements with them.
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	97,469	5.6%	66.7%	Other SOR related OCAs have been utilized first. Utilization is anticipated to start increasing during the month of March thru Year End.
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	77,722	2.9%	66.7%	Other SOR related OCAs have been utilized first. We are having providers utilize MSSM6 first thru year end. MSOTR is settlement dollars will be the last OCA utilized for Opioid Treatment and Recovery
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	204,806	42.7%	66.7%	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

