

**Board of Directors' Meeting Minutes
Thursday, April 18, 2024
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
R. Wayne Holmes, Past President, Advocate
Debbie Owens, Seminole Prevention Coalition, Secretary
Mark Brooms, 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
Freddy Morello, NAMI of Greater Orlando
Ken Peach, Health Council of East Central Florida
Ana Scuteri, Seminole County Health Dept.

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)
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Christy Suehle, Aspire Health Partners
Carolyn Capern, CTS
Greg Trujillo, CTS

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, April 18, 2024, 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

Debbie Owens made a motion to approve the consent agenda as presented, Ana Scuteri seconded; motion passed.

Financial Report

The CFO reported on the unaudited February 2024 financials. The balance sheet through February 29th 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.

Freddy Morello made a motion to approve the February financials as presented, Ken Peach seconded, motion passed.

Conflict of Interest Disclosures

The following agencies have contract renewals/extensions as of June 2024 and board members who have conflicts of interest are identified in parenthesis.

- Aspire CRS ASC (Babette Hankey, Kristen Hughes, Freddy Morello)
- Aspire PPG DFO (Babette Hankey, Kristen Hughes, Freddy Morello)
- Brevard Prevention Coalition (Debbie Owens, Ashley Carraro)
- Children's Home Society (Sherrie Gonzales, Ashley Carraro)
- Eckerd Connects PPG (Ashley Carraro)
- Heart of Florida United Way (Sherrie Gonzales)
- Informed Families PPG – N/A
- Lotus Behavioral – N/A
- Mental Health Resource Center – N/A

The President led the motions individually with the following language for each agency declaration:

By Provider Contract, the President asked for a motion to accept the Conflict of Interest for the Board of Directors to include “is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is anyone abstaining, hearing none, the conflict of interests are hereby accepted by two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.” The table below reflects contracts and motions.

Provider Name	1st	2nd
Aspire Health Partners CRS ASC	Ken Peach	Debbie Owens
Aspire Health Partners PPG	Sherrie Gonzales	Wayne Holmes
Brevard Prevention Coalition	Wayne Holmes	Garrett Griffin
Children’s Home Society	Ian Golden	Alex Greenberg
Eckerd Connects PPG	Ken Peach	Wayne Holmes
Heart of Florida United Way	Debbie Owens	Ian Golden

Nominating Committee

Debbie Owens presented a candidate for board membership.

Kristen Hughes made a motion to approve Steve Lord as a new board member, Alex Greenberg seconded; motion passed.

A member suggested to reach out to the NAACP or Central Florida Urban League for a person of color on our board when a new candidate slot is available.

Organizational Updates

- ITN – there have been no updates for the ITN or other grants that were submitted.
- Bank Search – CFCHS is looking to replace their current bank with another bank who can offer services that CFCHS currently does not have and start with them at the beginning of the fiscal year. The Finance Committee will review the three recommendations brought to them.
- 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 11th.
- Organizational Policy Review – CFCHS is currently reviewing and updating internal policies and revised and new policies are being reviewed by board members. CARF’s accreditation expires in December, and this is the next step-towards reaccreditation.
- Attorney – CFCHS is looking to replace their current attorney with another attorney who is more contract-focused with more expertise. The Executive Committee will review the three recommendations brought to them. The new attorney would start in the new fiscal year.
- Logo – will be discussed at a later date.
- Contract Manager has been hired.

CTS Presentation

Carolyn Capern and Greg Trujllio presented on “Own Your Recovery.” Members gave feedback following the presentation.

Planning Council – Has not been appointed yet.

Other/Public Input – Ian Golden had two Sunshine disclosures. On April 3rd he and Ken Peach were at the Space Coast Health Foundation’s Task Force meeting where they spoke of behavioral health issues. Also, on April 11th he and Amber Carroll of the Brevard Homeless Coalition were at the Brevard County Manager’s meeting discussing homeless issues and the Encampment bill.

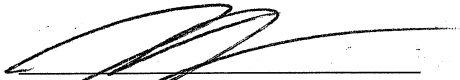
Community events were showcased by members.

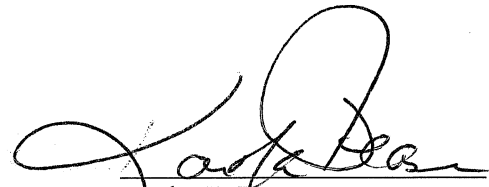
Next Board Meeting

The next Board of Directors’ Meeting will be Thursday, June 20, 2024, at 3 pm.

Ian Golden made a motion to adjourn, Debbie Owens seconded, motion passed.

The meeting adjourned at 4:09 p.m.


Luis Delgado
President


Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, April 18, 2024
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Welcome/Introductions	Luis Delgado	2 minutes
II.	Consent Agenda <ul style="list-style-type: none"> • Approve February 15, 2024 Minutes 	Board	5 minutes
III.	Financial Report <ul style="list-style-type: none"> • February Financials 	Amber Carroll Dan Nye	15 minutes
IV.	Board Member Potential Conflict of Interest on Disclosures Forms <ul style="list-style-type: none"> • Aspire CRS ASC • Aspire PPG DFO • Brevard Prevention Coalition • Children's Home Society • Eckerd Connects PPG • Heart of Florida United Way • Informed Families PPG • Longwood Comprehensive Treatment Center • Lotus Behavioral • Mental Health Resource Center 	Luis Delgado	10 minutes
V.	Ad Hoc Nominating Committee	Debbie Owens	5 minutes
VI.	Organizational Updates <ul style="list-style-type: none"> • Bank Search • ITN, Grant • Organizational Policy Review • Attorney • Logo 	Maria Bledsoe	5 minutes
VII.	CTS Media Campaign Presentation	Carolyn Capern Greg Trujillo	30 minutes
VIII.	Planning Council	TBD	2 minutes
IX.	Other/Public Input	Group	3 minutes/person
X.	Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none"> • Thursday, June 20, 2024, 3:00-5:00 pm 	Group	1 minute

**Board of Directors' Meeting Minutes
Thursday, February 15, 2024
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
R. Wayne Holmes, Past President, Advocate
Debbie Owens, Seminole Prevention Coalition, Secretary
Amber Carroll, Brevard Homeless Coalition, Treasurer
Mark Brooms, 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
Robin Griffin-Kitzerow, UCF Police Dept.
Babette Hankey, Aspire Health Partners (Via Zoom)
Freddy Morello, NAMI of Greater Orlando
Ken Peach, Health Council of East Central Florida (Via Zoom)
Justin Saenz, PNC Bank
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
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Farlen Halikman, MSL CPA's
Christy Suehle, Aspire Health Partners

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, February 15, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

Consent Agenda

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

Financial Report

Auditor Presentation – Farlen Halikman, from MSL CPAs, presented the 990 to members.

Freddy Morello made a motion to approve the 990 as presented, Ken Peach seconded; motion passed.

December Financials

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.

OAs – 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 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 Admin rate is now 3.13%, where in 2019, the rate was 3.66% with a budget of \$3M.

Freddy Morello made a motion to approve the December financials as presented, Amber Carroll seconded, motion passed.

Sunshine Laws Presentation – Wayne Holmes presented the 2024 Sunshine Laws to members.

Organizational Updates

- CFCHS submitted the response to the Behavioral Health ITN on Monday, February 12, 2024. DCF opened the results and for CFCHS region, there were 3 applications. CFCHS submitted for all 12 counties, LSF (for Circuit 5), and a for-profit company. August 12th is the award date.
- Pharming incident – final report is closed. The CFO gave an update on recouped funds and expected recouped funds to come.
- Phishing incident – waiting for the final report to close the incident. No access to any HIPAA and no data accessed.
- A MAT provider is terminating their contract. CFCHS asked for a 90-day transition period.
- Preparing for CARF reaccreditation – CFCHS will develop Ad Hoc Committees to help with policy review process.
- Ad-Hoc Contract Committee will review the contracts expiring.
- GHME1 Extension of ME contract through December 2024.
- CORE conversations are happening with a provider in Brevard County regarding invoicing. CFCHS received notification regarding two CORE sites in Seminole and Orange County. CFCHS is conversing with both county governments. They will be submitting their budget and proposal to CFCHS, but still on hold is receiving the funding methodology from the state.
- CFCHS has vacancies in Contract and Finance departments.
- Legislative – 11 bills related to mental health are still being developed.

Planning Council – Has not been appointed yet.

Other/Public Input – None

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, April 18, 2024 at 3 pm.

Justin Saenz made a motion to adjourn, Robin Griffin-Kitzerow seconded, motion passed.

The meeting adjourned at 4:01 p.m.

Luis Delgado
President

Karla K. Pease
Recording Secretary

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>
Assets			
Current Assets			
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
Total Current Assets	<u>33,914,092</u>	<u>33,495,650</u>	<u>33,987,177</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	<u>(1,391,948)</u>	<u>(1,391,948)</u>	<u>(1,391,948)</u>
Total Long-term Assets	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
Total Assets	<u><u>34,206,461</u></u>	<u><u>33,788,019</u></u>	<u><u>34,279,546</u></u>
Liabilities			
Short-term Liabilities			
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	10,102,578	8,420,379	6,738,181
Total Short-term Liabilities	<u>32,956,875</u>	<u>32,514,545</u>	<u>33,020,997</u>
Total Liabilities	<u><u>32,956,882</u></u>	<u><u>32,514,553</u></u>	<u><u>33,021,005</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues (Expenses)	9,320	33,206	18,281
Total Unrestricted Net Assets	<u>1,249,579</u>	<u>1,273,465</u>	<u>1,258,540</u>
Total Liabilities and Net Assets	<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
Total Operating Revenue	10,384,739	9,329,281	9,100,417	73,574,120
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
Total Expenditures	10,435,994	9,306,094	9,115,342	73,556,272
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
Net Revenue over Expenditures	(51,255)	23,886	(14,925)	18,281

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%	
	ME Total		\$4,047,360	\$2,061,651	50.9%	66.4%	

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%	
Mental Health Total			\$68,572,282	\$39,151,319	57.1%	64.3%	

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%
Substance Abuse Total			\$56,171,722	\$30,313,078	54.0%	62.7%
Provider Total			\$124,744,004	\$69,464,397	55.7%	63.5%
TOTAL			\$128,791,364	\$71,526,049	55.5%	63.6%

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

