

Executive Committee Meeting Minutes
Wednesday, May 8, 2024
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room



ATTENDANCE

Board of Directors Present:

Luis Delgado, President, Consumer Advocate
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
Mike Lupton, Chief Information Officer
Karla Pease, Executive Assistant

Guests

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

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, May 8, 2024, at 2:00 p.m. at Central Florida Cares Health System. Luis Delgado, President, called the meeting to order at 2:03 pm.

Approve Minutes

A motion to approve the April 10, 2024, minutes was made by Debbie Owens, Amber Carroll seconded; motion passed.

Financial Report

The CFO reported on the unaudited March 2024 financials. The balance sheet through March 31, 2024, shows the Cash in Bank at \$12,455,497 and Accounts Receivable are steady at \$22,275,899. Cash was down due to timing of funds received from the Department. Prepaids continue to climb down to zero through the end of the year.

On the Income statement, Program Services Expenses in March were at \$15,793,819 and Personnel was at \$177,386. There was a negative number in meetings where conference expenses were reallocated out of meetings expense into conferences.

OCA's – ME Admin expenses were shown YTD through the month ending March 31, 2024. The ME utilization was almost 57.8% with a target of 74.5%. The Mental Health utilization was 73.1% with a target was 72%. Substance Use utilization was 62.3% with a target of 69.5%.

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 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.

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

Review Remaining Data Policies

The CIO brought back the data policies that members had questions on last month and were reviewed with members. The CIO explained the uses of ePHI and PHI and made the policies consistent.

Ian Golden made a motion to approve the remaining data policies as amended, Debbie Owens seconded; motion passed.

Organizational Updates

- Bank Search – Personnel met with two banks so far and are coordinating demonstrations on eTreasury products. The goal for transition between the old bank and new will not be July 1st, but now October 1st.
- Encampment – no update.
- ITN, Grant – no update.
- Attorney Search – CEO reached out to attorney for references. The attorney gave 3 names, they were called, and did not hear back. The CEO will reach back out to them.
- Better Without it Campaign – CTS Agency submitted the campaign as a recognition through a communications company and won an award of distinction in health, wellness, and pharmaceutical categories.
- HMP Global put on conferences around the country and they wanted to have a symposium in Florida. The CEO's goal is to see if they will let us do a plannery versus just having a session at next year's RxSummit. They put the CEO on their advisory board.
- DCF Secretary Harris had a roundtable on May 1 to start Mental Health Awareness Month. The CEO was part of the panel.
- CEO Evaluation will be moved until next month.
- A matter – Peter Cook from Largest Health Organization – The CEO and COO met with Peter where he asked for settlement dollars for Fentanyl test trips. Peter was informed we cannot fund that type of harm reduction. CFCHS shared with him the processes for and asked to submit a proposal, and if anything changed, we could reach back out. Via email, Peter requested funds to distribute Narcan kits. The members recommended connecting Peter Cook with Now Matters More to assist with Narcan distribution at their upcoming event. Peter emailed questions about "What the Fix?" campaign. The CEO connected Peter to Project Opioid. Multiple emails have been received by the CEO and COO. Today's email asked specific questions related to funding "What's The Fix" campaign and requested funding for his campaign. The CEO will be responding with the requested

information. This was shared with members for awareness in case this turns into a bigger issue.

- New Logo – the revised logo was presented to members and members suggested to ask employee’s preference then let the full board decide.

July Executive Committee Meeting

Members decided to post the July meeting and if not needed, cancel the meeting.

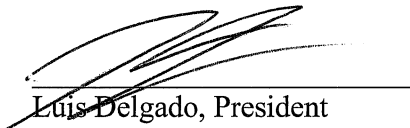
Other/Public Input – Debbie Owens suggested to the CEO to approach an individual for an additional member to the board.

Next Meeting


The next Executive Committee meeting will be June 12, 2024, at 2 pm.

A motion to adjourn was made by Ian Golden, Amber Carroll seconded; motion passed.

The meeting adjourned at 3:29 pm.



Luis Delgado, President



Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, May 8, 2024
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Luis Delgado	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• April 10, 2024 Minutes	Luis Delgado Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• March Financials	Amber Carroll Dan Nye	25 minutes
IV. Review Remaining Data Policies	Mike Lupton	10 minutes
V. Organizational Updates <ul style="list-style-type: none">• Bank Search• Encampment• ITN, Grant• Merit Summary• Attorney• CEO Evaluation• Logo	Maria Bledsoe	15 minutes
VI. July Executive Committee Mtg.	Maria Bledsoe	2 minutes
VII. Other/Public Input	Group	3 minutes/person
VIII. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• June 12, 2024 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, April 10, 2024
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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
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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 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 OCAs 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 11th.

- 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 8th 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. CFCCHS 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 2nd 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 14th meeting to August 7th due to the close proximity of the August BOD meeting on August 15th. It will be scheduled for 7th, 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 14th to August 7th.
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.

Luis Delgado, President

Karla Pease, Recording Secretary

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CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Mar 2024 Financials

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 03/31/2024 (Unaudited)



	<u>1/31/2024</u>	<u>2/29/2024</u>	<u>3/31/2024</u>
Assets			
Current Assets			
Cash in Bank	19,637,166	21,498,458	12,455,497
Accounts Receivable	13,707,293	12,386,583	22,275,899
Prepaid Insurance	23,609	20,236	16,863
Prepaid Expenses	101,207	55,525	55,525
Deposits	26,375	26,375	26,375
Total Current Assets	<u>33,495,650</u>	<u>33,987,177</u>	<u>34,830,159</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,391,948)	(1,391,948)	(1,391,948)
Total Long-term Assets	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
Total Assets	<u><u>33,788,019</u></u>	<u><u>34,279,546</u></u>	<u><u>35,122,528</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	9,271,088	8,895,220	15,775,994
Wages Payable	211,041	165,742	175,260
Federal Payroll Taxes Payable	29,210	12,679	13,407
403(b) Payable	7,922	8,092	8,388
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	6,294,594	9,846,282	5,435,625
CarryForward Funds	8,247,565	7,251,256	7,259,038
Interest & Other Payable to DCF	31,122	101,922	166,793
Advance Due to DCF CY	8,420,379	6,738,181	5,055,982
Total Short-term Liabilities	<u>32,514,545</u>	<u>33,020,997</u>	<u>33,892,112</u>
Total Liabilities	<u><u>32,514,553</u></u>	<u><u>33,021,005</u></u>	<u><u>33,892,120</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)	33,206	18,281	(9,851)
Total Unrestricted Net Assets	<u>1,273,465</u>	<u>1,258,540</u>	<u>1,230,408</u>
Total Liabilities and Net Assets	<u><u>33,788,019</u></u>	<u><u>34,279,546</u></u>	<u><u>35,122,528</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 03/31/2024 (Unaudited)



	Jan-24	Feb-24	Mar-24	FY 23/24YTD
Program Services Revenue:				
DCF	9,272,268	9,043,404	15,958,700	89,075,985
Other	-	-	-	400
Grants	57,013	57,013	57,013	513,448
Total Operating Revenue	9,329,281	9,100,417	16,015,713	89,589,833
Expenditures:				
Program Services Expenses	9,082,601	8,778,270	15,793,819	87,230,933
Personnel Expenses	171,049	194,346	177,386	1,628,972
403(b) Fees	-	2,831	-	4,091
Accounting Fees	-	-	-	-
Conferences	2,750	12,161	4,582	30,696
DCF Unallowables	-	-	19	730
Dues & Subscriptions	-	-	-	7,082
Insurance	3,603	3,717	3,602	25,900
Legal Fees	-	3,120	7,248	17,465
Meetings	321	4,786	(2,884)	6,583
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	-	-	40	390
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	740	30,350	971	83,650
Payroll Processing Fees	708	879	706	6,876
Professional Services Other	1,641	36,058	4,408	64,852
Recruiting and Screening	-	45	-	298
Rent-Building	18,000	18,360	18,000	162,360
Rent-Equipment	460	1,999	460	5,869
Software Development	-	-	-	53,352
Software Expense	23,161	26,166	30,536	246,093
Supplies & Postage	86	2,203	766	4,656
Telephone, Internet & Conf	974	53	4,186	18,528
Total Expenditures	9,306,094	9,115,342	16,043,845	89,600,117
Operating Revenue over Expenditures	23,186	(14,925)	(28,132)	(10,284)
Other Revenue and Expenses:				
Contribution Revenue	700	-	-	700
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	700	-	-	432
Net Revenue over Expenditures	23,886	(14,925)	(28,132)	(9,851)

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



Mar 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,186,087	82.7%	75.0%	
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%	75.0%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	75.0%	
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%	75.0%	
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%	50.0%	
ME Total			\$4,047,360	\$2,339,390	57.8%	74.5%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Mar 31, 2024



Mar 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization		
MH000	ME Mental Health Services & Support		33,120,624	24,428,347	73.8%	75.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,326,386	76.6%	75.0%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	550,040	73.3%	75.0%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	75.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	218,590	64.6%	75.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	313,634	44.8%	75.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	75.0%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	495,483	60.1%	56.3%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	75.0%	
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	399,378	79.9%	75.0%	
MHHVS	ME MH Transition House Homeless Veterans Services		0	0	0.0%	0.0%	
MHS52	ME Circles of Care-Crisis Stabilization		0	0	0.0%	0.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	625,000	100.0%	75.0%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	75.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	312,467	80.1%	73.0%	
MH072	ME MH Community Forensic Beds		524,474	470,027	89.6%	75.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	75.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	568,634	42.9%	75.0%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	434,437	55.1%	75.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	356,078	54.6%	75.0%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,638,416	61.9%	75.0%	
MH0PG	ME MH PATH Grant		567,395	404,167	71.2%	75.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	402,494	60.9%	75.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	365,916	73.2%	75.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	955,700	68.4%	75.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,952,607	65.6%	75.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	243,282	89.2%	75.0%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	75.0%	
MHEMP	ME MH Supported Employment Services		300,000	238,152	79.4%	75.0%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	2,296,597	63.5%	75.0%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,358,052	90.3%	75.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	111,556	83.4%	75.0%	
MHSCR	ME Centralized Receiving Systems		8,552,901	7,415,221	86.7%	47.1%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	112,086	37.4%	75.0%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	150,071	73.0%	75.0%	
Mental Health Total			\$68,572,282	\$50,159,507	73.1%	72.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Mar 31, 2024



Mar 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	13,538,299	71.8%	75.0%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	3,712,083	76.7%	75.0%
MS023	ME SA HIV Services		790,619	456,952	57.8%	75.0%
MS025	ME SA Prevention Services		3,162,479	1,937,084	61.3%	75.0%
MS0PP	ME SA Prevention Partnership Program		450,000	291,167	64.7%	75.0%
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	305,704	89.6%	42.1%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	407,464	84.9%	100.0%
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,599,721	83.5%	100.0%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,094,470	3,139,036	51.5%	50.0%
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	65,000	65,000	100.0%	100.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		113,750	113,750	100.0%	100.0%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		341,250	259,629	76.1%	42.1%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	75.0%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	411,799	82.4%	75.0%
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	500,000	100.0%	75.0%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,560,521	82.9%	75.0%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	452,086	42.6%	75.0%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	190,565	87.7%	75.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	561,804	85.1%	75.0%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	-	-
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	1,032,841	81.3%	75.0%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	-	0.0%	75.0%
MSCBS	ME SA Community Based Services		2,039,181	1,827,682	89.6%	75.0%
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	287,533	47.9%	75.0%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	466,400	17.0%	42.9%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	75.0%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	285,995	16.3%	75.0%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	213,842	7.9%	75.0%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	-	-	-
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	200,000	100.0%	75.0%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	103,115	77.2%	75.0%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	-	-
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	253,755	52.9%	75.0%
Substance Abuse Total			\$56,171,722	\$35,001,922	62.3%	69.5%
Provider Total			\$124,744,004	\$85,161,428	68.3%	70.7%
TOTAL			\$128,791,364	\$87,500,819	67.9%	70.9%

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 Mar 31, 2024



Mar2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization		
MHFMH	ME MH Forensic Transitional Beds		700,800	313,634	44.8%	75.0%	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	566,634	42.9%	75.0%	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.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	112,086	37.4%	75.0%	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.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	287,533	47.9%	75.0%	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	466,400	17.0%	42.9%	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	285,995	16.3%	75.0%	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	213,842	7.9%	75.0%	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

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

