

**Board of Directors' Agenda**  
**Thursday, June 20, 2024**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Luis Delgado	2 minutes																								
<b>II.</b>	<b>Consent Agenda</b>	Board	5 minutes																								
	<ul style="list-style-type: none"> <li>• Approve April 18<sup>th</sup> Minutes</li> <li>• Board By-Laws and Policies</li> <li>• Board Member Renewals               <ul style="list-style-type: none"> <li>○ Ashley Carraro, Kristen Hughes, Ana Scuteri</li> </ul> </li> <li>• Ad-Hoc Contracts Committee Minutes</li> <li>• Logo</li> </ul>																										
<b>III.</b>	<b>Board Member Potential Conflict of Interest on Disclosures Forms</b>	Luis Delgado	5 minutes																								
	<ul style="list-style-type: none"> <li>• 211 Brevard</li> <li>• Recovery Connections</li> </ul>																										
<b>IV.</b>	<b>Financial Report</b>	Amber Carroll																									
	<ul style="list-style-type: none"> <li>• April Financials</li> </ul>	Dan Nye	15 minutes																								
<b>V.</b>	<b>Provider Contracts</b>	Trinity Schwab	15 minutes																								
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Provider</u></th> <th style="text-align: left;"><u>Contract #</u></th> </tr> </thead> <tbody> <tr><td>211 Brevard</td><td>BR224</td></tr> <tr><td>Aspire - CRS ASC</td><td>ASC24</td></tr> <tr><td>Aspire - PPG DFO</td><td>DFO24</td></tr> <tr><td>Brevard Prevention Coalition</td><td>BPC24</td></tr> <tr><td>Children's Home Society</td><td>CHS24</td></tr> <tr><td>Eckerd Connects - PPG</td><td>DFB24</td></tr> <tr><td>Heart of Florida United Way</td><td>UW224</td></tr> <tr><td>Informed Families - PPG</td><td>FFP24</td></tr> <tr><td>Lotus Behavioral</td><td>LBH24</td></tr> <tr><td>Mental Health Resource Center</td><td>MHR24</td></tr> <tr><td>Recovery Connections of Central Florida</td><td>RCC24</td></tr> </tbody> </table>	<u>Provider</u>	<u>Contract #</u>	211 Brevard	BR224	Aspire - CRS ASC	ASC24	Aspire - PPG DFO	DFO24	Brevard Prevention Coalition	BPC24	Children's Home Society	CHS24	Eckerd Connects - PPG	DFB24	Heart of Florida United Way	UW224	Informed Families - PPG	FFP24	Lotus Behavioral	LBH24	Mental Health Resource Center	MHR24	Recovery Connections of Central Florida	RCC24		
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<b>VI.</b>	<b>Organizational Updates</b>	Maria Bledsoe	5 minutes																								
	<ul style="list-style-type: none"> <li>• GHME1 ITN</li> <li>• Pharming</li> </ul>																										
<b>VII.</b>	<b>Planning Council</b>	TBD	2 minutes																								
<b>VIII.</b>	<b>Other/Public Input</b>	Group	3 minutes/person																								
<b>IX.</b>	<b>Adjourn - Next Board of Directors' Meeting</b>	Group	1 minute																								
	<ul style="list-style-type: none"> <li>• Thursday, August 15, 2024, 3:00-5:00 pm</li> </ul>																										

**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 Broms, Advocate  
Ashely Carraro, Brevard Family Partnership  
Sherri Gonzales, Children's Home Society  
Alex Greenberg, Orange County Sheriff's Office  
Garrett Griffin, Park Place Behavioral Health Care  
Babette Hankey, Aspire Health Partners  
Kristen Hughes, Lassiter-Ware Insurance  
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 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.

*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.

<b>Provider Name</b>	<b>1<sup>st</sup></b>	<b>2<sup>nd</sup></b>
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 11<sup>th</sup>.
- 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 3<sup>rd</sup> 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 11<sup>th</sup> 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.

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Luis Delgado  
President

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Karla K. Pease  
Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**April 2024 Financials**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 04/30/2024 (Unaudited)



	<u>2/29/2024</u>	<u>3/31/2024</u>	<u>4/30/2024</u>
<b>Assets</b>			
Current Assets			
Cash in Bank	21,498,458	12,455,497	6,333,882
Accounts Receivable	12,386,583	22,275,899	23,008,265
Prepaid Insurance	20,236	16,863	13,491
Prepaid Expenses	55,525	55,525	57,525
Deposits	26,375	26,375	26,375
Total Current Assets	<u>33,987,177</u>	<u>34,830,159</u>	<u>29,439,537</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>
<b>Total Assets</b>	<u><u>34,279,546</u></u>	<u><u>35,122,528</u></u>	<u><u>29,731,906</u></u>
<b>Liabilities</b>			
Short-term Liabilities			
Accounts Payable	8,895,220	15,775,994	9,720,847
Wages Payable	165,742	175,260	177,189
Federal Payroll Taxes Payable	12,679	13,407	3,610
403(b) Payable	8,092	8,388	1,333
Deductions Payable	1,624	1,624	1,175
Deferred Revenue	9,846,282	5,435,625	7,766,143
CarryForward Funds	7,251,256	7,259,038	7,410,247
Interest & Other Payable to DCF	101,922	166,793	38,692
Advance Due to DCF CY	6,738,181	5,055,982	3,373,783
Total Short-term Liabilities	<u>33,020,997</u>	<u>33,892,112</u>	<u>28,493,021</u>
<b>Total Liabilities</b>	<u><u>33,021,005</u></u>	<u><u>33,892,120</u></u>	<u><u>28,493,029</u></u>
<b>Net Assets</b>			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues (Expenses)	18,281	(9,851)	(1,382)
Total Unrestricted Net Assets	<u>1,258,540</u>	<u>1,230,408</u>	<u>1,238,877</u>
<b>Total Liabilities and Net Assets</b>	<u><u>34,279,546</u></u>	<u><u>35,122,528</u></u>	<u><u>29,731,906</u></u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 04/30/2024 (Unaudited)



	Feb-24	Mar-24	Apr-24	FY 23/24 YTD	FY 23/24 Budget	% of Budget YTD	% Budget YTD Proforma
<b>Program Services Revenue:</b>							
DCF	9,043,404	15,958,700	9,905,011	98,980,995	129,455,309	76.5%	83.3%
Other	-	-	-	400	-		
Grants	57,013	57,013	57,013	570,461	684,487	83.3%	83.3%
<b>Total Operating Revenue</b>	<b>9,100,417</b>	<b>16,015,713</b>	<b>9,962,024</b>	<b>99,551,856</b>	<b>130,139,796</b>	<b>76.5%</b>	<b>83.3%</b>
<b>Expenditures:</b>							
Program Services Expenses	8,778,270	15,793,819	9,649,509	96,880,442	125,922,334	76.9%	83.3%
Personnel Expenses	194,346	177,386	179,347	1,808,319	2,690,259	67.2%	83.3%
403(b) Fees	2,831	-	-	4,091	5,607	73.0%	83.3%
Accounting Fees	-	-	-	-	31,000	0.0%	83.3%
Conferences	12,161	4,582	1,219	31,915	50,562	63.1%	83.3%
DCF Unallowables	-	19	-	730	1,061	68.7%	83.3%
Dues & Subscriptions	-	-	425	7,507	56,808	13.2%	83.3%
Insurance	3,717	3,602	3,602	29,502	52,325	56.4%	83.3%
Legal Fees	3,120	7,248	553	18,018	6,000	300.3%	83.3%
Meetings	4,786	(2,884)	645	7,228	16,734	43.2%	83.3%
Needs Assessment/Benchmarking	-	-	5,931	5,931	43,737	13.6%	83.3%
Office Equipment	-	40	479	869	26,022	3.3%	83.3%
Office Furn & Fixture	-	-	-	742	15,287	4.9%	83.3%
Outreach and Awareness	30,350	971	51,848	135,498	399,911	33.9%	83.3%
Payroll Processing Fees	879	706	706	7,582	11,216	67.6%	83.3%
Professional Services Other	36,058	4,408	66	64,918	77,737	83.5%	83.3%
Recruiting and Screening	45	-	325	623	4,526	13.8%	83.3%
Rent-Building	18,360	18,000	18,000	180,360	216,000	83.5%	83.3%
Rent-Equipment	1,999	460	550	6,419	10,080	63.7%	83.3%
Software Development	-	-	6,911	60,263	91,750	65.7%	83.3%
Software Expense	26,166	30,536	29,755	275,849	360,000	76.6%	83.3%
Supplies & Postage	2,203	766	257	4,914	6,605	74.4%	83.3%
Telephone, Internet & Conf	53	4,186	3,426	21,953	35,816	61.3%	83.3%
<b>Total Expenditures</b>	<b>9,115,342</b>	<b>16,043,845</b>	<b>9,953,555</b>	<b>99,553,671</b>	<b>130,132,728</b>	<b>76.5%</b>	<b>83.3%</b>
Operating Revenue over Expenditures	(14,925)	(28,132)	8,469	(1,815)			
<b>Other Revenue and Expenses:</b>							
Contribution Revenue	-	-	-	700			
Contribution Expense	-	-	-	(268)			
Net Other Revenue (Expense)	-	-	-	432			
<b>Net Revenue over Expenditures</b>	<b>(14,925)</b>	<b>(28,132)</b>	<b>8,469</b>	<b>(1,382)</b>			



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 4**  
 YTD for the month ended April 30, 2024



April 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru April 30, 2024	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,119,467	80.2%	83.3%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0		0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$63,597	10.6%	83.3%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	83.3%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$7,000	0.0%	83.3%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$91,449	27.2%	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	\$124,435	70.0%	71.4%	
	<b>ME Total</b>		<b>\$4,047,360</b>	<b>\$2,487,914</b>	<b>61.5%</b>	<b>82.6%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended April 30, 2024



April 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru April 30, 2024	Utilization		
MH000	ME Mental Health Services & Support		33,120,624	27,308,790	82.5%	83.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,390,980	80.3%	83.3%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	612,540	81.7%	83.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	5,047	20.4%	83.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	258,547	76.4%	83.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	309,463	44.2%	83.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	83.3%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	602,676	73.1%	71.9%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	83.3%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		0	0	0.0%	0.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	441,045	88.2%	83.3%	
MHHVS	ME MH Transition House Homeless Veterans Services		0	0	0.0%	0.0%	
MHS52	ME Circles of Care-Crisis Stabilization		0	0	0.0%	0.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	625,000	100.0%	83.3%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	83.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	337,074	86.4%	81.3%	
MH072	ME MH Community Forensic Beds		524,474	480,190	91.6%	83.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	67,067	97.1%	83.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	636,242	48.0%	83.3%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	482,909	61.2%	83.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	410,412	62.9%	83.3%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,853,090	70.0%	83.3%	
MH0PG	ME MH PATH Grant		567,395	467,114	82.3%	83.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	463,135	70.0%	83.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	416,667	83.3%	83.3%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	1,163,592	83.3%	83.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,316,065	73.7%	83.3%	
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%	83.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	83.3%	
MHEMP	ME MH Supported Employment Services		300,000	254,633	84.9%	83.3%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	2,433,117	67.2%	83.3%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,452,034	96.6%	83.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	111,556	83.4%	83.3%	
MHSCR	ME Centralized Receiving Systems		8,552,901	7,770,291	90.8%	83.3%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	247,876	82.6%	83.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	189,009	91.9%	83.3%	
	<b>Mental Health Total</b>		<b>\$68,572,282</b>	<b>\$55,297,054</b>	<b>80.6%</b>	<b>82.6%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended April 30, 2024



April 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru April 30, 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	15,386,504	81.6%	83.3%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	4,274,178	88.3%	83.3%
MS023	ME SA HIV Services		790,619	510,612	64.6%	83.3%
MS025	ME SA Prevention Services		3,162,479	2,215,263	70.0%	83.3%
MSOPP	ME SA Prevention Partnership Program		450,000	334,789	74.4%	83.3%
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	111,344	97.9%	75.0%
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		341,250	341,250	100.0%	73.7%
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	4,002,091	65.7%	68.8%
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	286,076	83.8%	68.4%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	83.3%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	440,718	88.1%	83.3%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	475,000	100.0%	100.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	500,000	100.0%	83.3%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,670,796	88.7%	83.3%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	555,580	52.3%	83.3%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	196,720	90.5%	83.3%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	613,123	92.8%	83.3%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	-	-
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	1,096,205	86.3%	83.3%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	-	0.0%	83.3%
MSCBS	ME SA Community Based Services		2,039,181	1,919,233	94.1%	83.3%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	0.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	312,444	52.1%	83.3%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	580,452	21.1%	67.9%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	83.3%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	373,458	21.3%	83.3%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	253,906	9.4%	83.3%
MSPV1	ME Suicide Prevention SAPT Supplemental 1		-	-	-	-
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	200,000	100.0%	83.3%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	109,370	81.9%	83.3%
MSTV5	ME Transitional Vouchers SAPT Supplemental 1		-	-	-	-
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	272,038	56.7%	83.3%
<b>Substance Abuse Total</b>			<b>\$56,171,722</b>	<b>\$39,456,430</b>	<b>70.2%</b>	<b>78.6%</b>
<b>Provider Total</b>			<b>\$124,744,004</b>	<b>\$94,753,484</b>	<b>76.0%</b>	<b>80.6%</b>
<b>TOTAL</b>			<b>\$128,791,364</b>	<b>\$97,241,398</b>	<b>75.5%</b>	<b>80.7%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

YTD for the month ended April 30, 2024



April 2024 YTD - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 67)	Thru April 30, 2024	Utilization			
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	5,047	20.4%	83.3%	This is currently allocated to one subcontractor who began expending under this OCA in April, as other incidental funding was depleted.
MHFMH	ME MH Forensic Transitional Beds		700,800	309,463	44.2%	83.3%	Two subcontractors are utilizing this funding, with one subcontractor over utilizing and one under utilizing. Efforts are being made by the under utilizing subcontractor to expand their service capacity to draw down more funds, but it appears likely full utilization of this OCA will not be reached.
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	75.0%	The requirements for this funding have now expanded allowing for more opportunities to utilize. CFCHS has worked with one subcontractor who is now able to utilize these funds. We are not anticipating full utilization, but we project to spend up to 75% by year end.
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	636,242	48.0%	83.3%	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.
MH0CN	ME MH Care Coordination Direct Client Services		788,956	482,909	61.2%	83.3%	Two of the providers utilizing this OCA have struggled with staffing, but there is anticipation that expenditures will increase in the last 2 months of the year.
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	555,580	52.3%	83.3%	Allocated to one provider whose expenditures have decreased this year due to challenges with transition to a new EHR and utilization of other funding sources for some expenses. OCA is not anticipated to be fully utilized, although an increase in expenses is anticipated in this final quarter.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	312,444	52.1%	83.3%	This funding serves a very specific population, which makes it more difficult to spend, with only one provider currently utilizing this funding. The current provider projects that they will exhaust up to 80% of the funding by the end of the year.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	580,452	21.1%	67.9%	New OCA added this year to support Opioid CORE program in Brevard county, which only began in Oct 2023. Two of the organizations in Brevard are new to our processes so we provided training on invoicing, which resulted in increased spending over the past few months. With Amendment 67, this also added \$2M in funding for the Orange and Seminole County CORE programs. These providers have not yet submitted an invoice related to this funding. This additional funding will carry forward into the next fiscal year.
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	373,458	21.3%	83.3%	Other SOR related OCAs have been utilized first. DCF may provide more MSSM6 funding, so SOR related expenses are largely being allocated under MSSM6 until final determinations are made about any additional MSSM6 funding that we may receive this year.
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	253,906	9.4%	83.3%	Other SOR related OCAs have been utilized first. We are having providers utilize MSSM6 first thru year end. MSOTR is part of settlement dollars that will be the last OCA utilized for Opioid Treatment and Recovery.
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	272,038	56.7%	83.3%	As providers exhaust MSTRV, utilization will continue to increase in MSTV2.

# 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

