Executive Committee Meeting Minutes
Wednesday, June 12, 2024
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room

Central Florida Cares Health System

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
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
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, June 12, 2024, at 2:00 p.m. at Central Florida Cares Health System. Luis Delgado, President, called the meeting to order at 2:02 pm.

Approve Minutes
A motion to approve the May 8, 2024, minutes was made by Wayne Holmes, Ian Golden seconded; motion passed.

Financial Report
The CFO reported on the unaudited April 2024 financials. The balance sheet through April 30, 2024, shows the Cash in Bank at $6,333,882 and Accounts Receivable were at $23,008,265. In March, provider reconciliations occurred and the equivalency of two-months' worth of provider services were completed. As providers are paid, cash decreased. Bank interest rates are increasing so Interest to DCF Current Year will be increasing as well.

On the Income statement, budget columns were added to reflect year to date for 10 months. Legal fees incurred were from the pharming and phishing incident. Outreach and Awareness campaign with Balley Sports came due for $51K. Office equipment is not utilized year to date, but in May was an expenditure for six new Surfaces.

It was suggested by members that when we have computers to donate, rather than give to the company who wipes the computers clean and then they donate them somewhere that it would be nice to give to agencies in our catchment area.

OCAs – ME Admin expenses were shown YTD through the month ending April 30, 2024. The ME utilization was 61.5% with a target of 82.6%. The Mental Health utilization was 80.6% with a target was 82.6%. Substance Use utilization was 70.2% with a target of 78.6%.

Pages 4-6 show utilization by OCA, by provider. Page 7 is a summary of the OCAs with low utilization and explanations were provided. Pages 8 and 9 show no new data.

Ian Golden requested that when the end of year close out occurs that CFCHS provide a review comparing data over the last several years of agencies/services that have not consistently been able to spend out their budget so we can address the issue, excluding the referrals from DCF or programs CFCHS has no control over. The CEO stated CFCHS would provide that data. Staffing shortages and incentives were discussed.

Ian Golden made a motion to approve the April financials as presented, Wayne Holmes seconded; motion passed.

Review Lotus Behavioral Contract – They are now in compliance and doing well and CFCHS is looking to give them additional dollars. CFCHS will continue to monitor.

Organizational Updates

- Pharming – The bank has not recovered any more dollars. Secret Service's check will not be sent until the fall, not making it by fiscal year end. Cyber insurance check at $250K was sent in the mail. Waiting for the $1million liability claim process to be finalized. Several recovery scenarios were discussed with members.

  Ian Golden made a motion for CFCHS to move forward with the health insurance and 403b at rates they are at and if the liability comes in at the level with 3 months of reserve, then move forward with the PTO and merit, Wayne Holmes seconded, motion passed.

- Bank Search – The last bank meeting is taking place next week and a recommendation made to Finance Committee at their next meeting.
- The trial for the person in Texas charged with money laundering is set for June 25th.
- ITN – negotiations are to start soon.
- Awarded court diversion grant but may not be able to keep it. A follow-up meeting with the grant manager is next week.
- Attorney Search – Reached out to another ME who has an attorney on staff who worked for the Department and understands the state processes. A meeting will be scheduled.
- New Logo – the logo was presented to staff and was chosen. Next steps are branding/trademark process then the d/b/a.
- Better Without it Campaign – Several meetings with Kentucky and proposals were shared with them and looking favorable. The campaign is being presented in July at CADCA.
- Peter Cook – a meeting has been scheduled with Peter to discuss What the Fix.
- Staff evaluations are scheduled for next week.

CEO Evaluation

Members discussed the CEO evaluation from FY 2023-2024.

Ian Golden made a motion to direct the President to incorporate all discussion changes into the CEO's FY 2023-24 evaluation and to be presented to the board, Wayne Holmes seconded, motion passed.

Other/Public Input – None

Next Meeting
The next Executive Committee meeting will be July 10, 2024, at 2 pm.

A motion to adjourn was made by Ian Golden, Wayne Holmes seconded; motion passed.

The meeting adjourned at 4:25 pm.

Luis Delgado, President

Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, June 12 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** • May 8, 2024 Minutes	Luis Delgado Group	2 minutes
III.	**Financial Report** • April Financials	Amber Carroll Dan Nye	20 minutes
IV.	**Review Lotus Behavioral Contract**	Trinity Schwab	5 minutes
V.	**Organizational Updates** • Bank Search/Pharming • ITN, Grant • Attorney • CEO Evaluation • Logo • Better Without It	Maria Bledsoe	15 minutes
VI.	**Other/Public Input**	Group	3 minutes/person
VIII.	**Adjourn - Executive Committee Meeting** • July 10, 2024 at 2 pm (if needed)	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, May 8, 2024
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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 Carrol 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.

OCAs – 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.

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Luis Delgado, President Karla 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)

	2/29/2024	3/31/2024	4/30/2024
Assets			
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	33,987,177	34,830,159	29,439,537
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	292,369	292,369	292,369
Total Assets	34,279,546	35,122,528	29,731,906
Liabilities			
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	33,020,997	33,892,112	28,493,021
Total Liabilities	33,021,005	33,892,120	28,493,029
Net Assets			
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	1,258,540	1,230,408	1,238,877
Total Liabilities and Net Assets	34,279,546	35,122,528	29,731,906

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
Program Services Revenue:							
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%
Total Operating Revenue	9,100,417	16,015,713	9,962,024	99,551,856	130,139,796	76.5%	83.3%
Expenditures:							
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%
Total Expenditures	9,115,342	16,043,845	9,953,555	99,553,671	130,132,728	76.5%	83.3%
Operating Revenue over Expenditures	(14,925)	(28,132)	8,469	(1,815)			
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	700			
Contribution Expense	-	-	-	(268)			
Net Other Revenue (Expense)	-	-	-	432			
Net Revenue over Expenditures	(14,925)	(28,132)	8,469	(1,382)			

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 (Amend 67)	Expenditures Thru April 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
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%	
	ME Total		**$4,047,360**	**$2,487,914**	**61.5%**	**82.6%**	

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 (Amend 67)	Expenditures Thru April 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
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%	
	Mental Health Total		**$68,572,282**	**$55,297,054**	**80.6%**	**82.6%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 4
YTD for the month ended April 30, 2024

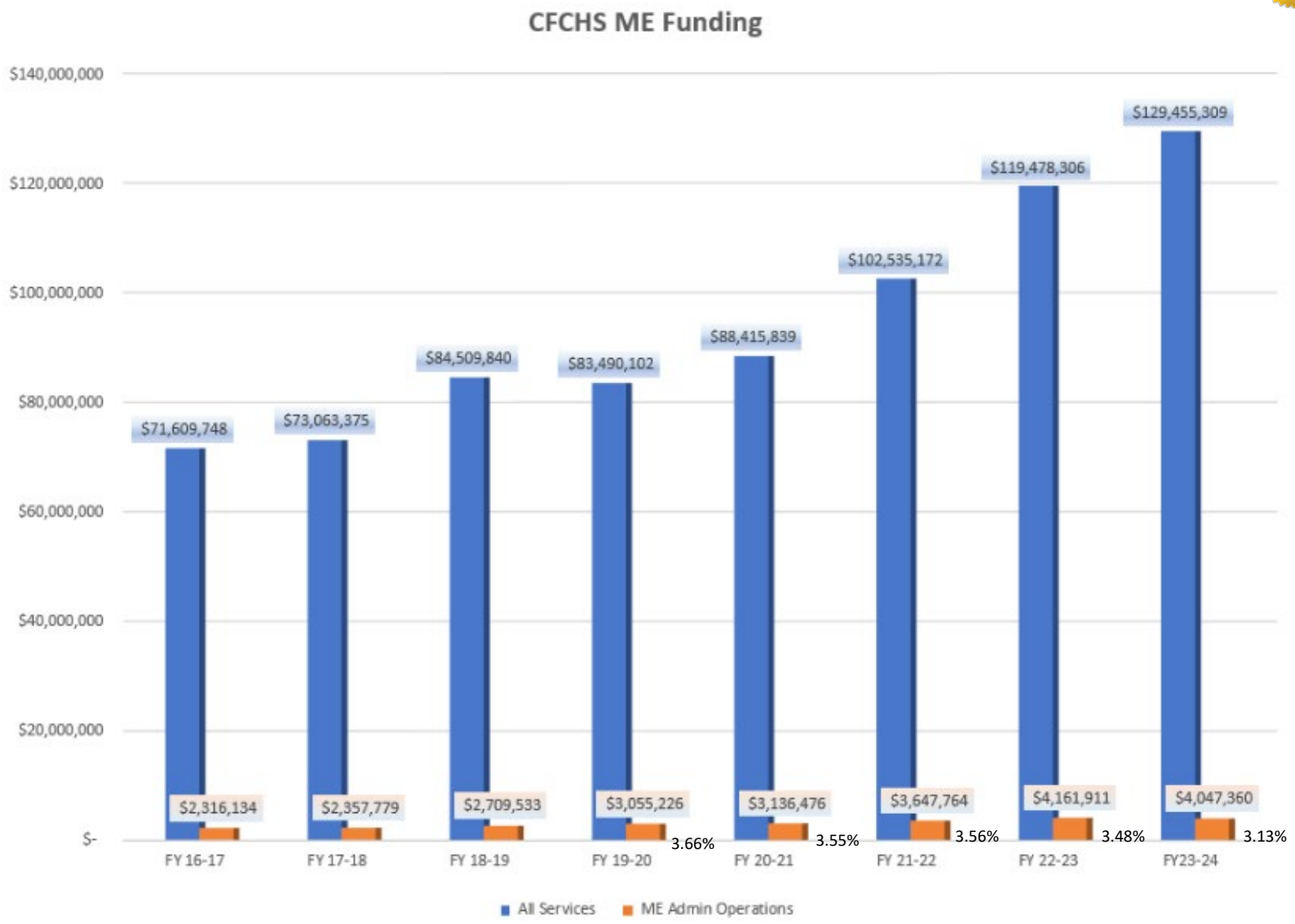
April 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 67)	Expenditures Thru April 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,848,151	15,386,504	81.6%	83.3%	
MSCOM	ME SA Services 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%	
MS0PP	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%	
MSSPV	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%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-				
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	272,038	56.7%	83.3%	
	Substance Abuse Total		**$56,171,722**	**$39,456,430**	**70.2%**	**78.6%**	
	Provider Total		**$124,744,004**	**$94,753,484**	**76.0%**	**80.6%**	
	TOTAL		**$128,791,364**	**$97,241,398**	**75.5%**	**80.7%**	

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 (Amend 67)	Expenditures Thru April 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
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 ths funding, with one subcontractor over utilizing and one under utlizing. Efforts are being made by the under utilzing 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 exhuast 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