

Executive Committee Meeting Minutes  
Wednesday, August 7, 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  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Debbie Owens, Secretary, Seminole Prevention Coalition  
Ian Golden, Vice President, Brevard County Housing & Human Services  
Wayne Holmes, Past President, Consumer Advocate

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

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer  
Trinity Schwab, Chief Operations Officer  
Mike Lupton, Chief Information Officer (via Zoom)  
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, August 7, 2024, at 2:00 p.m. at Central Florida Cares Health System. Luis Delgado, President, called the meeting to order at 2:05 pm.

### Approve Minutes

*A motion to approve the July 10, 2024, minutes was made by Debbie Owens, Ian Golden seconded; motion passed.*

### Financial Report

The CFO reported on the unaudited Preliminary June 2024 financials. The final invoice on August 15 will reflect provider year end reconciliation. The balance sheet through June 30, 2024 shows the Cash in Bank at \$9,093,390 and Accounts Receivable at \$11,845,937. Total assets were at \$21,284,582.

On the Income statement, Program Services Expenses in June Year To Date shows Provider utilization only at 88.9% and Revenue earned was at 88.6%. After final reconciliation, program service expenses should be 95% utilized. ME Admin services expenses are at 80.9% due to shortages in unfilled positions this year. Legal expenses are at \$18,603, vs the budgeted \$6,000,

due to the October 25<sup>th</sup> pharming incident and October 27<sup>th</sup> phishing incident. Most recently in April, there was a second phishing incident. Attorney fees were associated with those three items. Professional Services Other were at \$80K.

OCA's – ME Admin expenses Preliminary YTD through the month ending June 30, 2024, have been utilized at 81.7% of the Budgeted amount of \$4,031,836. The Mental Health Services utilization is at 90.7%. Substance Use utilization is at 83.8% prior to the year-end reconciliation.

Pages 4-6 show utilization by OCA, by provider. Page 7 is a summary of the OCA's with low utilization, less than 75% of target, and explanations were provided.

Page 8 shows CFCHS's DCF Contract budget history showing \$129.4M with Amendment 68. Page 9 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 3.12%.

*Amber Carroll made a motion to approve the June Preliminary financials as presented, Debbie Owens seconded; motion passed.*

The Schedule of Funds budget for FY 24-25 was shown to members for comparison of FY 23-24 budget. The budget indicates a drastic cut in funds (\$22M). CFCHS is waiting for a second Schedule of Funds to be released by the second week of August. PPG awards were discussed. The CEO indicated that CFCHS has chosen not to make any reductions in the System of Care in the first quarter. In the past, we paid overproduction at the end of the FY. CFC is not able to do so this FY. We will use the funds left over to fill in the gaps. We anticipate getting some money in certain categories specific to certain cost centers, not the General Revenue, however. Prevention services had to be put on hold. No new providers have been contracted. Our goal is to wait during the first quarter and then manage and shape the System of Care with the drastic changes quickly and make recommendations to the Department to move funds around. Providers have been notified there are significant reductions coming.

Ian Golden made a comment to implement a Moratorium on new contracts.

*Ian Golden made a motion put a moratorium on new contracts in place until lifted by either the Executive Committee or full board, Wayne Holmes seconded; motion passed.*

It was suggested to move the September 11<sup>th</sup> Executive Committee meeting to August 28<sup>th</sup>.

*Wayne Holmes made a motion to move the September 11<sup>th</sup> Executive Committee meeting to August 28<sup>th</sup> at 2 pm., Debbie Owens seconded, motion passed.*

**Pharming** – The CFO presented the pharming incident update. Secret Service will be releasing their funds soon. The Texas trial continues to be delayed. The cyber insurance denied the general liability claim due to supplements in the policy. The decision is being appealed and CFC could receive \$10K-\$15K. The CFO presented end of year scenarios.

Ian Golden suggested speaking to the Department to let them know the environment has changed with the phishing incident and reduction in admin budget so much that CFC doesn't have funds to support the mission and operations of the agency, and it will have a major impact on providers. The CEO will open this discussion with the Department, even though this has been the topic for years with all MEs.

**Organizational Updates**

- Bank – Three banks were approached to demonstrate their services. One chose not to present due to being primarily in South Florida. The other two were very similar, but in the end, PNC Bank specs were better than Truist. The recommendation to the Finance Committee was move our banking relationship from TD Bank to PNC Bank and was approved by the Finance Committee and will be brought to the full board.
- The Department has moved the ITN award date from August 12 to November 1 with a start date of July 1, 2025.
- Two policies will be brought back at the next Executive Committee meeting for revision. Those policies will be sent for review prior to the next meeting.
- Public Comment at the end of each meeting is 3 minutes with the discretion of the board to hear longer than 3 minutes of comments if they choose.

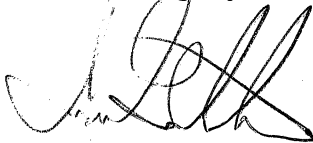
**Other/Public Input** – None

**Next Meeting**

The next Executive Committee meeting will be August 28, 2024, at 2 pm.

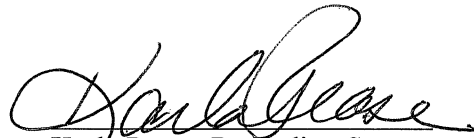
*A motion to adjourn was made by Ian Golden, Amber Carroll seconded; motion passed.*

The meeting adjourned at 3:24 pm.



Luis Delgado, President

Ian Golden  
acting as Chair



Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, August 7, 2024**  
**2:00 PM – 3:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Luis Delgado	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>July 10, 2024 Minutes</li></ul>	Luis Delgado Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>June Preliminary Financials</li></ul>	Amber Carroll Dan Nye	20 minutes
<b>IV. Review Policies</b>	Maria Bledsoe	5 min
<b>V. Organizational Updates</b> <ul style="list-style-type: none"><li>Bank Search/Pharming</li><li>ITN</li></ul>	Maria Bledsoe	15 minutes
<b>VI. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>September 11, 2024 at 2 pm</li></ul>	Group	2 minutes

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



## **ATTENDANCE**

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

Luis Delgado, President, Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
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  
Nikaury Munoz, Chief Integration Officer  
Trinity Schwab, Chief Operations Officer  
Karla Pease, Executive Assistant

### **Guests**

Nora Alkhatib, SAMH Director, Dept. of Children and Families

### **Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, July 10, 2024, at 2:00 p.m. at Central Florida Cares Health System. Luis Delgado, President, called the meeting to order at 2:01 pm.

### **Approve Minutes**

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

### **Financial Report**

The CFO reported on the unaudited May 2024 financials. The balance sheet through May 31, 2024, shows cash current since the Department paid CFCHS through the end of May. The Cash in Bank at \$16.3M, and receivables at \$12.1M. In Liabilities, Accounts Payable services are down at \$7.4M payable to the providers.

On the Income statement through May, revenue earned YTD for CFCHS is at 82.3% of the budget versus the target of 90.8%. Provider utilization decreased in May with Program Services Expenses down to \$7.4M for the month. In the review of May Operational Expenses, it was noted that six new Surfaces were purchased. Legal fees incurred were from the pharming and phishing incident.

OCA's – ME Admin expenses were shown YTD through the month ending May 31, 2024. The ME utilization was 72.2% with a target of 90.8%. The Mental Health utilization was 86.3% with a target was 90.5%. Substance Use utilization was 76.2% with a target of 89.9%.

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 shows Amendment 68 with a budget of \$129,183,495. Page 9 shows the administration rate of 3.12% with the latest amendment.

*Amber Carroll made a motion to approve the May financials as presented, Ian Golden seconded; motion passed.*

### **Organizational Updates**

- ITN Negotiations went very well. The Department asked about many of CFCHS' internal processes that have an impact on the community. The four counties versus 12 counties were discussed. The CEO brought to the Department's attention that some county organizations may not choose to contract with CFCHS and gave an example.
- PPG contracts have not been awarded by the Department yet.
- Schedule of Funds (SOF) – The Department will be extending the GHME1 contract to June 30, 2025. A SOF was provided with a reduced budget of \$22M and Admin funding by half. Questions have been sent to the Department and other MEs are sending up questions as well. As you are aware, CORE and Opioid dollars had no additional Admin dollars attached to it. The CEO asked if CFCHS should sign the Amendment doing more with less. The Supplemental Block grant reduction in budget has the most significant impact. FAME is working with all MEs. COO noted that due to this SOF contract discussions with new providers will be stopped.

Ian Golden stated that if the Department is going to reduce the Admin budget by 50%, does CFCHS have the ability to tell the Department that we will sign the amendment, but we are not going to do CORE services or Opioid Services since you are not paying us to do them and then if this stands, the only way to move forward is to go back to the initial services CFCHS started with and operate without the specials since the reduced admin dollars.

Ian also spoke of informing the Department that all CFCHS' processes walked through in ITN negotiations that are done during disasters, CFCHS cannot be as responsive if they are to reduce the budget.

*Ian Golden made a motion to authorize CEO to respond to DCF with a listing of unfunded admin services that would be cut as a result of this and allow CEO the flexibility as the situation changes to modify that response with notification to the Executive Committee, Debbie Owens seconded, motion passed.*

- Pharming – Still waiting on the \$1M Traveler's liability insurance process.
- Bank Search – The third bank to discuss services and interview will occur next week. A recommendation will be made to the Finance Committee next month.
- CADCA – The CEO will present Better Without Out next week in Chicago.
- Attorney Search – CEO met with another ME's attorney and would like to enter into an agreement for attorney services as needed.

*Debbie Owens made a motion to allow the CEO to contract with the attorney recently interviewed; Ian Golden seconded, motion passed.*

- CEO Evaluation – The President stated the goals the committee presented were all related to CFCHS obtaining 8 more counties. The goals were tabled until notification is received regarding the 8 additional counties.

**Other/Public Input** – None

**Next Meeting**

The next Executive Committee meeting will be August 7, 2024, at 2 pm.

*A motion to adjourn was made by Ian Golden, Debbie Owens seconded; motion passed.*

The meeting adjourned at 3:13 pm.

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Luis Delgado, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**June 2024 Preliminary Financials**



# Central Florida Cares Health System, Inc

## Statement of Financial Position

For the prior three months ended 06/30/2024 PRELIMINARY (Unaudited)



	<u>4/30/2024</u>	<u>5/31/2024</u>	<u>6/30/2024</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	6,333,882	16,398,506	9,093,390
Accounts Receivable	23,008,265	12,171,393	11,845,937
Prepaid Insurance	13,491	10,118	4,404
Prepaid Expenses	57,525	57,525	22,107
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>29,439,537</u>	<u>28,663,917</u>	<u>20,992,213</u>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,391,948)	(1,391,948)	(1,391,948)
<b>Total Long-term Assets</b>	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
<b>Total Assets</b>	<u>29,731,906</u>	<u>28,956,286</u>	<u>21,284,582</u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	9,720,847	7,462,243	7,735,356
Wages Payable	177,189	196,110	191,926
Federal Payroll Taxes Payable	3,610	27,981	27,634
403(b) Payable	1,333	7,564	7,545
Deductions Payable	1,175	1,624	1,624
Deferred Revenue	7,766,143	10,973,319	2,918,309
CarryForward Funds	7,410,247	7,284,075	7,284,075
Interest & Other Payable to DCF	38,692	71,517	128,815
Advance Due to DCF CY	3,373,783	1,691,585	1,691,585
<b>Total Short-term Liabilities</b>	<u>28,493,021</u>	<u>27,716,017</u>	<u>19,986,868</u>
<b>Total Liabilities</b>	<u>28,493,029</u>	<u>27,716,026</u>	<u>19,986,877</u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues	(1,382)	-	57,446
<b>Total Unrestricted Net Assets</b>	<u>1,238,877</u>	<u>1,240,259</u>	<u>1,297,705</u>
<b>Total Liabilities and Net Assets</b>	<u>29,731,906</u>	<u>28,956,286</u>	<u>21,284,582</u>

# Central Florida Cares Health System, Inc

## Statement of Revenues and Expenses

For the prior three months and YTD 06/30/2024 PRELIMINARY (Unaudited)



	Apr-24	May-24	Jun-24	FY 23/24 YTD	FY 23/24 Budget	% of Budget YTD	% Budget YTD Proforma
<b>Program Services Revenue:</b>							
DCF	9,905,011	7,582,642	8,186,643	114,750,280	129,455,309	88.6%	100.0%
Other	-	-	-	400	-		
Grants	57,013	98,513	57,013	725,987	840,013	86.4%	100.0%
<b>Total Operating Revenue</b>	<b>9,962,024</b>	<b>7,681,155</b>	<b>8,243,656</b>	<b>115,476,667</b>	<b>130,295,322</b>	<b>88.6%</b>	<b>100.0%</b>
<b>Expenditures:</b>							
Program Services Expenses	9,649,509	7,415,661	7,621,117	111,917,220	125,922,334	88.9%	100.0%
Personnel Expenses	179,347	181,690	186,718	2,176,726	2,690,259	80.9%	100.0%
403(b) Fees	-	1,311	-	5,403	5,607	96.4%	100.0%
Accounting Fees	-	-	28,900	28,900	31,000	93.2%	100.0%
Conferences	1,219	1,810	2,255	35,981	50,562	71.2%	100.0%
DCF Unallowables	-	-	-	730	1,061	68.7%	100.0%
Dues & Subscriptions	425	61	40,296	47,864	56,808	84.3%	100.0%
Insurance	3,602	3,607	6,982	40,092	52,325	76.6%	100.0%
Legal Fees	553	-	585	18,603	6,000	310.0%	100.0%
Meetings	645	42	2,259	9,530	16,734	56.9%	100.0%
Needs Assessment/Benchmarking	5,931	-	1,095	7,026	43,737	16.1%	100.0%
Office Equipment	479	10,109	241	11,219	26,022	43.1%	100.0%
Office Furn & Fixture	-	-	-	742	15,287	4.9%	100.0%
Outreach and Awareness	51,848	1,899	242,754	380,151	399,911	95.1%	100.0%
Payroll Processing Fees	706	724	931	9,237	11,216	82.4%	100.0%
Professional Services Other	66	15,528	396	80,841	77,737	104.0%	100.0%
Recruiting and Screening	325	111	304	1,037	4,526	22.9%	100.0%
Rent-Building	18,000	18,000	18,000	216,360	216,000	100.2%	100.0%
Rent-Equipment	550	553	594	7,566	10,080	75.1%	100.0%
Software Development	6,911	-	6,911	67,173	91,750	73.2%	100.0%
Software Expense	29,755	27,162	23,638	326,649	360,000	90.7%	100.0%
Supplies & Postage	257	84	169	5,167	6,605	78.2%	100.0%
Telephone, Internet & Conf	3,426	987	2,499	25,439	35,816	71.0%	100.0%
<b>Total Expenditures</b>	<b>9,953,555</b>	<b>7,679,340</b>	<b>8,186,643</b>	<b>115,419,654</b>	<b>130,132,728</b>	<b>88.7%</b>	<b>100.0%</b>
Operating Revenue over Expenditures	8,469	1,815	57,013	57,013			
<b>Other Revenue and Expenses:</b>							
Contribution Revenue	-	-	-	700			
Contribution Expense	-	-	-	(268)			
Net Other Revenue (Expense)	-	-	-	432			
<b>Net Revenue over Expenditures</b>	<b>8,469</b>	<b>1,815</b>	<b>57,013</b>	<b>57,446</b>			

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



June 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 68)	Thru June 30, 2024	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,114,177	80.0%	100.0%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0		0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$580,572	96.8%	100.0%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	100.0%	
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%	100.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$336,489	100.0%	0.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$37,467	\$37,467	100.0%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$44,500	\$44,499	100.0%	100.0%	
MSSA6	ME State Opioid Response Disc Grant Admin - Year 6	NR	\$177,819	\$174,435	98.1%	100.0%	
	<b>ME Total</b>		<b>\$4,031,836</b>	<b>\$3,294,639</b>	<b>81.7%</b>	<b>100.0%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended June 30, 2024 PRELIMINARY



June 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 68)	Thru June 30, 2024	Utilization		
MH000	ME Mental Health Services & Support		33,120,624	30,040,149	90.7%	100.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,677,540	96.8%	100.0%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	727,121	96.9%	100.0%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	7,395	29.9%	100.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	338,462	100.0%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	361,605	51.6%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	100.0%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	803,568	97.5%	100.0%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	100.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	500,000	100.0%	100.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	625,000	100.0%	100.0%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	390,183	100.0%	98.0%	
MH072	ME MH Community Forensic Beds		524,474	492,830	94.0%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	100.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	781,117	58.9%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	578,648	73.3%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	519,079	79.6%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	2,205,177	83.3%	100.0%	
MH0PG	ME MH PATH Grant		567,395	554,830	97.8%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	561,995	85.0%	100.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	500,000	100.0%	100.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	1,396,309	100.0%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,990,087	88.7%	100.0%	
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%	100.0%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	100.0%	
MHEMP	ME MH Supported Employment Services		300,000	300,000	100.0%	100.0%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	3,073,545	84.9%	100.0%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,492,069	99.2%	100.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental	NR	133,750	133,750	100.0%	100.0%	
MHSCR	ME Centralized Receiving Systems		8,552,901	8,518,086	99.6%	100.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2	NR	300,000	200,000	66.7%	100.0%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	186,737	90.8%	100.0%	
<b>Mental Health Total</b>			<b>\$68,572,282</b>	<b>\$62,215,254</b>	<b>90.7%</b>	<b>100.0%</b>	

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



June 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	Sch of Funds NR	Expenditures		%		Notes - current month Low Utilization in Red
			(Amend 68)	Thru June 30, 2024	Utilization	Target%	
MS000	ME Substance Abuse Services and Support		18,848,151	18,424,808	97.8%	100.0%	
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	4,775,227	98.6%	100.0%	
MS023	ME SA HIV Services		790,619	613,561	77.6%	100.0%	
MS025	ME SA Prevention Services		3,162,479	2,681,519	84.8%	100.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	363,433	80.8%	100.0%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	64,995	64,994	100.0%	100.0%	
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	111,344	97.9%	100.0%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		411,250	411,250	100.0%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	421,527	407,464	96.7%	100.0%	
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,658,391	1,599,721	96.5%	100.0%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,094,470	5,564,566	91.3%	100.0%	
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		456,250	337,943	74.1%	75.0%	
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	100.0%	
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	NR	500,000	500,000	100.0%	100.0%	
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%	100.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,883,426	100.0%	100.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	688,328	64.8%	100.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	212,430	97.7%	100.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	660,359	100.0%	100.0%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	1,270,746	100.0%	100.0%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	120,295	19.4%	100.0%	
MSCB5	ME SA Community Based Services		2,039,181	2,024,113	99.3%	100.0%	
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	373,769	62.3%	100.0%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,625,000	750,000	28.6%	78.6%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	100.0%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	630,900	36.0%	100.0%	
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	445,825	16.6%	100.0%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	200,000	100.0%	100.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	112,203	84.0%	100.0%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	319,365	66.5%	100.0%	
<b>Substance Abuse Total</b>			<b>\$55,915,433</b>	<b>\$46,875,687</b>	<b>83.8%</b>	<b>99.3%</b>	
<b>Provider Total</b>			<b>\$124,487,715</b>	<b>\$109,090,941</b>	<b>87.6%</b>	<b>99.6%</b>	
<b>TOTAL</b>			<b>\$128,519,551</b>	<b>\$112,385,580</b>	<b>87.4%</b>	<b>99.7%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

### YTD for the month ended June 30, 2024 PRELIMINARY



June 2024 Preliminary YTD - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 68)	2024	on		
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	7,395	29.9%	100.0%	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	361,605	51.6%	100.0%	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%	100.0%	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
MHOBN	ME MH BNET (Behavioral Health Network)		1,325,343	781,117	58.9%	100.0%	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.
MHOCN	ME MH Care Coordination Direct Client Services		788,956	578,648	73.3%	100.0%	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	688,328	64.8%	100.0%	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	373,769	62.3%	100.0%	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		2,625,000	750,000	28.6%	78.6%	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	630,900	36.0%	100.0%	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	445,825	16.6%	100.0%	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	319,365	66.5%	100.0%	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
68	6/28/2024	6/28/2024	GHME1 3 Funding Changes for FY23-24	\$129,183,495

**DCF Contract History - per year as of Amendment 43**

# Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

