

**Executive Committee Meeting Minutes  
Wednesday, July 10, 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

### **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 phishing 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 OCA's 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.



Luis Delgado, President



Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, July 10, 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>• June 12, 2024 Minutes</li></ul>	Luis Delgado Group	2 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• May Financials</li></ul>	Amber Carroll Dan Nye	20 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• Bank Search/Pharming</li><li>• ITN</li><li>• Attorney</li><li>• CEO Evaluation</li></ul>	Maria Bledsoe	15 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• August 7, 2024 at 2 pm</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes**  
**Wednesday, June 12, 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  
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 phishing 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.

OCA – 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 25<sup>th</sup>.
- 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.

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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**

**May 2024 Financials**



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 05/31/2024 (Unaudited)



	<u>3/31/2024</u>	<u>4/30/2024</u>	<u>5/31/2024</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	12,455,497	6,333,882	16,398,506
Accounts Receivable	22,275,899	23,008,265	12,171,393
Prepaid Insurance	16,863	13,491	10,118
Prepaid Expenses	55,525	57,525	57,525
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>34,830,159</u>	<u>29,439,537</u>	<u>28,663,917</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><u>35,122,528</u></u>	<u><u>29,731,906</u></u>	<u><u>28,956,286</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	15,775,994	9,720,847	7,462,243
Wages Payable	175,260	177,189	196,110
Federal Payroll Taxes Payable	13,407	3,610	27,981
403(b) Payable	8,388	1,333	7,564
Deductions Payable	1,624	1,175	1,624
Deferred Revenue	5,435,625	7,766,143	10,973,319
CarryForward Funds	7,259,038	7,410,247	7,284,075
Interest & Other Payable to DCF	166,793	38,692	71,517
Advance Due to DCF CY	5,055,982	3,373,783	1,691,585
<b>Total Short-term Liabilities</b>	<u>33,892,112</u>	<u>28,493,021</u>	<u>27,716,017</u>
<b>Total Liabilities</b>	<u><u>33,892,120</u></u>	<u><u>28,493,029</u></u>	<u><u>27,716,026</u></u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues (Expenses)	(9,851)	(1,382)	-
<b>Total Unrestricted Net Assets</b>	<u>1,230,408</u>	<u>1,238,877</u>	<u>1,240,259</u>
<b>Total Liabilities and Net Assets</b>	<u><u>35,122,528</u></u>	<u><u>29,731,906</u></u>	<u><u>28,956,286</u></u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 05/31/2024 (Unaudited)



	Mar-24	Apr-24	May-24	FY 23/24 YTD	FY 23/24 Budget	% of Budget YTD	% Budget YTD Proforma
Program Services Revenue:							
DCF	15,958,700	9,905,011	7,582,642	106,563,637	129,455,309	82.3%	91.7%
Other	-	-	-	400	-		
Grants	57,013	57,013	98,513	668,974	783,000	85.4%	85.4%
Total Operating Revenue	16,015,713	9,962,024	7,681,155	107,233,011	130,238,309	82.3%	90.8%
Expenditures:							
Program Services Expenses	15,793,819	9,649,509	7,415,661	104,296,102	125,922,334	82.8%	91.7%
Personnel Expenses	177,386	179,347	181,690	1,990,009	2,690,259	74.0%	91.7%
403(b) Fees	-	-	1,311	5,403	5,607	96.4%	91.7%
Accounting Fees	-	-	-	-	31,000	0.0%	91.7%
Conferences	4,582	1,219	1,810	33,726	50,562	66.7%	91.7%
DCF Unallowables	19	-	-	730	1,061	68.7%	91.7%
Dues & Subscriptions	-	425	61	7,568	56,808	13.3%	91.7%
Insurance	3,602	3,602	3,607	33,110	52,325	63.3%	91.7%
Legal Fees	7,248	553	-	18,018	6,000	300.3%	91.7%
Meetings	(2,884)	645	42	7,271	16,734	43.4%	91.7%
Needs Assessment/Benchmarking	-	5,931	-	5,931	43,737	13.6%	91.7%
Office Equipment	40	479	10,109	10,978	26,022	42.2%	91.7%
Office Furn & Fixture	-	-	-	742	15,287	4.9%	91.7%
Outreach and Awareness	971	51,848	1,899	137,397	399,911	34.4%	91.7%
Payroll Processing Fees	706	706	724	8,306	11,216	74.1%	91.7%
Professional Services Other	4,408	66	15,528	80,445	77,737	103.5%	91.7%
Recruiting and Screening	-	325	111	733	4,526	16.2%	91.7%
Rent-Building	18,000	18,000	18,000	198,360	216,000	91.8%	91.7%
Rent-Equipment	460	550	553	6,972	10,080	69.2%	91.7%
Software Development	-	6,911	-	60,263	91,750	65.7%	91.7%
Software Expense	30,536	29,755	27,162	303,011	360,000	84.2%	91.7%
Supplies & Postage	766	257	84	4,998	6,605	75.7%	91.7%
Telephone, Internet & Conf	4,186	3,426	987	22,940	35,816	64.1%	91.7%
Total Expenditures	16,043,845	9,953,555	7,679,340	107,233,011	130,132,728	82.4%	91.7%
Operating Revenue over Expenditures	(28,132)	8,469	1,815	(0)			
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	700			
Contribution Expense	-	-	-	(268)			
Net Other Revenue (Expense)	-	-	-	432			
Net Revenue over Expenditures	(28,132)	8,469	1,815	433			

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



May 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	\$2,537,681	96.0%	91.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0		0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$78,072	13.0%	91.7%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	91.7%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$7,000	0.0%	91.7%	
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%	85.7%	
<b>ME Total</b>			<b>\$4,047,360</b>	<b>\$2,920,603</b>	<b>72.2%</b>	<b>90.8%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended May 31, 2024



May 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	
MH000	ME Mental Health Services & Support		33,120,624	28,946,853	87.4%	91.7%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,531,577	88.4%	91.7%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	675,040	90.0%	91.7%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	6,374	25.8%	91.7%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	298,505	88.2%	91.7%
MHFMH	ME MH Forensic Transitional Beds		700,800	361,605	51.6%	91.7%
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	91.7%
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	703,122	85.3%	71.9%
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	91.7%
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails					
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	482,711	96.5%	91.7%
MHVS	ME MH Transition House Homeless Veterans Services					
MHS52	ME Circles of Care-Crisis Stabilization					
MH116	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	625,000	100.0%	91.7%
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	91.7%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	390,183	100.0%	89.7%
MH072	ME MH Community Forensic Beds		524,474	491,950	93.8%	91.7%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	91.7%
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	705,057	53.2%	91.7%
MH0CN	ME MH Care Coordination Direct Client Services		788,956	541,405	68.6%	91.7%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	464,745	71.3%	91.7%
MH0FT	ME FACT Medicaid Ineligible		2,645,863	2,067,519	78.1%	91.7%
MH0PG	ME MH PATH Grant		567,395	519,616	91.6%	91.7%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	476,386	72.0%	91.7%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	458,333	91.7%	91.7%
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	1,279,951	91.7%	91.7%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,679,523	81.8%	91.7%
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%	91.7%
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	91.7%
MHEMP	ME MH Supported Employment Services		300,000	277,358	92.5%	91.7%
MHMCT	ME MH Mobile Crisis Teams		3,618,134	2,651,953	73.3%	91.7%
MHMDT	MHME Other Multidisciplinary Team		1,503,710	1,482,539	98.6%	91.7%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	122,604	91.7%	91.7%
MHSCR	ME Centralized Receiving Systems		8,552,901	8,218,659	96.1%	91.7%
MHPV2	ME Suicide Prevention MHBG Supplemental 2	NR	300,000	284,216	94.7%	91.7%
MHTRV	ME Transitions Vouchers Mental Health		205,530	201,164	97.8%	91.7%
<b>Mental Health Total</b>			<b>\$68,572,282</b>	<b>\$59,203,980</b>	<b>86.3%</b>	<b>90.5%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

### YTD for the month ended May 31, 2024



May 2024 YTD PRELIMINARY – OCA UTILIZATION SUMMARY						
	OCA Description	Sch of Funds 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	16,724,548	88.7%	91.7%
MSCQM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	4,693,721	96.9%	91.7%
MS023	ME SA HIV Services		790,619	564,366	71.4%	91.7%
MS025	ME SA Prevention Services		3,162,479	2,452,557	77.6%	91.7%
MSOPP	ME SA Prevention Partnership Program		450,000	356,893	79.3%	91.7%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	64,994	100.0%	100.0%
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	111,344	97.9%	91.0%
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		341,250	341,250	100.0%	84.2%
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	4,426,142	72.6%	81.3%
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	319,063	93.5%	89.5%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	91.7%
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	NR	500,000	485,445	97.1%	91.7%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	475,000	100.0%	100.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	500,000	100.0%	91.7%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,790,668	95.1%	91.7%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	659,074	62.0%	91.7%
MSOCN	ME SA Care Coordination Direct Client Services		217,324	204,126	93.9%	91.7%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	636,297	96.4%	91.7%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	-	-
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	1,183,400	93.1%	91.7%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	-	0.0%	91.7%
MSCBS	ME SA Community Based Services		2,039,181	1,996,569	97.9%	91.7%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	0.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	344,711	57.5%	91.7%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	662,081	24.1%	78.6%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	91.7%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	476,683	27.2%	91.7%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	385,024	14.3%	91.7%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	-	-	-
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	200,000	100.0%	91.7%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	109,107	81.7%	91.7%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	-	-
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	292,798	61.0%	91.7%
<b>Substance Abuse Total</b>			<b>\$56,171,722</b>	<b>\$42,816,147</b>	<b>76.2%</b>	<b>89.9%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

### YTD for the month ended May 31, 2024



May 2024 YTD - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	2024	on		
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	6,374	25.8%	91.7%	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%	91.7%	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%	91.7%	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	705,057	53.2%	91.7%	The Florida Department of Children and Families oversees the eligibility for this funding and the enrollment has continued to be low this year. CFCHS has no control over the enrollment.
MH0CN	ME MH Care Coordination Direct Client Services		788,956	541,405	68.6%	91.7%	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	659,074	62.0%	91.7%	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	344,711	57.5%	91.7%	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	662,081	24.1%	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	476,683	27.2%	91.7%	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	385,024	14.3%	91.7%	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	292,798	61.0%	91.7%	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 PRS 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

