

Board of Directors' Meeting Minutes
Thursday, August 15, 2024
Central Florida Cares Health System, Inc.
Board Room

ATTENDANCE

Central Florida Cares Health System Board of Directors

Luis Delgado, President, Advocate
Ian Golden, Vice President, Brevard County Housing & Human Services
R. Wayne Holmes, Past President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Amber Carroll, Treasurer, Brevard Homeless Coalition
Mark Broms, Advocate
Ashley Carraro, Family Partnerships of Central Florida
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Garrett Griffin, Park Place Behavioral Health Care
Robin Griffin-Kitzerow, UCF Police
Babette Hankey, Aspire Health Partners
Kristen Hughes, Acrisure (via Zoom)
Steve Lord, Circles of Care
Freddy Morello, NAMI of Greater Orlando
Ana Scuteri, Seminole County Health Dept.

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant
Sharon Ramsaran, Sr. Staff Accountant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Whitney Hughson, Advisory Council
George Margoles, Recovery Connections

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 15, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

Consent Agenda

Ian Golden made a motion to approve the consent agenda as presented, Ashley Carraro 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 25th pharming incident and October 27th 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%.

Freddy Morello made a motion to approve the June Preliminary financials as presented, Robin Griffin-Kitzerow seconded; motion passed.

The CFO spoke of the recommendation at the Finance Committee meeting where three banks were approached for bank service delivery demonstrations. Two banks provided demonstrations, and one did not respond for an appointment. All variables/options were discussed and reviewed, and PNC was favored based on various reasons. The Executive Committee is also in agreement with the recommendation. The Finance Committee voted to approve PNC bank.

Ian Golden made a motion to approve PNC bank, move forward, and authorize CEO to continue negotiations to get the best deal possible, Freddy Morello seconded; motion passed.

The Chief Operating Officer compared the Schedule of Funds from last year's budget to this year's budget. CFC has a \$22M reduction. Internal meetings are taking place to work through and plan with the budget allowed.

Ian Golden stated the Executive Committee made a motion to place a moratorium on any new contracts based on this budget. With the idea of money funds around, we might want to do an addendum to allow for pure treatment services like MRT or MAT or others in treatment deserts in the four counties, if the determination is made there is a need.

Ian Golden made a motion to allow the CEO to move forward with contracting for pure treatment services in treatment deserts and keep the moratorium on all other types of contracts, Amber Carroll seconded; motion passed.

Organizational Updates

Managing Entity Contract – CFC was waiting to receive the ITN award notification by August 12th, but the award notification has been pushed to November for a July 1, 2025, start date.

Pharming – CFC is waiting to receive funding from the Secret Service and is in route. CFC is waiting on the insurance appeal process to go through.

Ian Golden stated that as the ITN is being worked through, we talked about not changing any Board of Directors at that time, but no motion was ever made about not changing the BOD make up.

Ian Golden made a motion that we put a moratorium on new or changing board members, Wayne Holmes seconded; motion passed.

Ian Golden said based on discussion at the Executive Committee meeting, if an agency is reaching out to CFC and has litigations or complaints to regulatory bodies, he feels it is not fair for staff to walk that line with responding, unless it is a records request and trying to navigate what is happening beyond their control without board direction.

Ian Golden made a motion to allow no contracting, discussions, meetings with agencies or individuals who have entered into litigations and/or submitted complaints with regulatory bodies regarding CFC or threaten to until the litigation/and or complaint has been resolved, Freddy Morello seconded; motion passed.

Recovery Connections Presentation – George Margoles gave an update on his services.

Planning Council – Whitney Hughson has been appointed and introduced herself and her role.

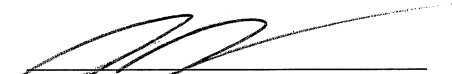
Other/Public Input – Ian Golden and Amber Carroll were at the same meeting in District 4 Commissioner's Office on August 13th discussing HS1365. These are work group meetings and are disclosing for all meetings to come.

Next Board Meeting


The next Board of Directors' Meeting will be Thursday, October 17, 2024, at 3 pm.

Ian Golden made a motion to adjourn, Robin Griffin-Kitzerow seconded; motion passed.

The meeting was adjourned at 4:03 p.m.



Luis Delgado
President



Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, August 15, 2024
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Welcome/Introductions	Luis Delgado	2 minutes
II.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> • Approve June 20th Minutes • Ad-Hoc Policy Committee June 20th Minutes • Organizational Policies and Procedures • CEO Evaluation 		
III.	Financial Report	Amber Carroll Dan Nye	15 minutes
	<ul style="list-style-type: none"> • June Preliminary Financials • Bank Proposal and Recommendation 		
IV.	Schedule of Funds – Side by Side	Trinity Schwab	15 minutes
V.	Organizational Updates	Maria Bledsoe	15 minutes
	<ul style="list-style-type: none"> • GHME1 ITN • Pharming 		
VI.	Recovery Connections of Central Florida	George Margoles	15 minutes
VII.	Advisory Planning Council	Whitney Hughson	5 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting	Group	1 minute
	<ul style="list-style-type: none"> • Thursday, October 17, 2024, 3:00-5:00 pm 		

Board of Directors' Meeting Minutes
Thursday, June 20, 2024
Central Florida Cares Health System, Inc.
Board Room

ATTENDANCE

Central Florida Cares Health System Board of Directors

Luis Delgado, President, Advocate
Ian Golden, Vice President, Brevard County Housing & Human Services
R. Wayne Holmes, Past President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Amber Carroll, Treasurer, Brevard Homeless Coalition
Ashley Carraro, Family Partnerships of Central Florida
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Garrett Griffin, Park Place Behavioral Health Care
Babette Hankey, Aspire Health Partners
Kristen Hughes, Lassiter-Ware Insurance
Steve Lord, Circles of Care
Freddy Morello, NAMI of Greater Orlando
Justin Saenz, PNC Bank
Ana Scuteri, Seminole County Health Dept.

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 20, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

Consent Agenda

Debbie Owens made a motion to approve the consent agenda as presented, Freddy Morello seconded; motion passed.

Conflict of Interest Disclosures

The following agencies have contract renewals/extensions as of June 2024 and board members who have conflicts of interest are identified in parenthesis.

- 211 Brevard (Ashley Carraro)
- Recovery Connections of Central Florida (Babette Hankey)

By Provider Contract, the President asked for a motion to accept the Conflict of Interest for the Board of Directors to include “is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is anyone abstaining, hearing none, the conflict of interests are hereby accepted by two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.” The table below reflects contracts and motions.

Provider Name	1st	2nd
211 Brevard	Wayne Holmes	Justin Saenz
Recovery Connections of Central Florida	Wayne Holmes	Freddy Morello

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.

OCA’s – 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 OCA’s with low utilization and explanations were provided. Pages 8 and 9 show no new data.

Pharming incident - The CFO presented in real time the funds recovered to date. CFCHS received an email from the Secret Service indicating \$474K will be released to us in August or September. Traveler’s Cyber insurance paid \$250K. American Family Insurance is general liability and underwriters are processing, and that payment of \$1M should be received at the end of June or July. Funds used in Admin carry forward of \$1.7M leaves an adjusted balance not at risk of \$284K.

Justin Saenz made a motion to approve the April financials as presented, Steve Lord seconded, motion passed.

Provider Contracts

The COO stated the contracts were reviewed by the Ad-Hoc Contract Committee. She discussed the Department are the ones who procure and award PPG contracts. CFCHS will be notified on June 28th which providers received the award. Then providers will be notified by email that CFCHS will contract with them July 1st .

The CEO explained that Lotus Behavioral had previously been placed on a corrective action plan and the Committee initially approved all contracts except for Lotus Behavioral. Since then, Lotus has made great progress and is now in compliance. At the last Committee meeting, members agreed to approve the Lotus Behavioral contract.

Wayne Holmes made the motion to approve the pending contracts as presented by the Ad-Hoc Contract Committee; Justin Saenz seconded; there was no discussion, no public comment. Roll call followed:

The list of board members who disclosed their conflicts are:

Name	Conflict with Agency, Abstained	No Conflict, Vote in Favor of all Contracts	Vote for all Contracts Except for Conflict Declared
Wayne Holmes		X	
Amber Carroll		X	
Luis Delgado		X	
Sherri Gonzales	Children’s Home Society, Heart of Florida United Way		X
Alex Greenberg		X	
Babette Hankey	Aspire Health Partners, Recovery Connections		X
Wayne Holmes		X	
Kristen Hughes	Aspire Health Partners		X
Freddy Morello	Aspire Health Partners		X

Debbie Owens	Brevard Prevention Coalition		X
Ian Golden		X	
Ashley Carraro	Partnerships of Central Florida, Children's Home Society, Eckerd Connects, 211 Brevard		X
Steve Lord		X	
Justin Saenz		X	
Ana Scuteri		X	

The President indicated all contracts have now been accepted by board members eligible to vote.

Organizational Updates

CFCHS received Notification from DCF to negotiate the ITN on June 27 in Tallahassee.

Ian Golden made a motion that if CFCHS is awarded all 12 counties to suspend the Strategic Plan to allow staff to focus on transition, contracting, and all required to get everything up and running; Debbie Owens seconded, motion passed.

Planning Council – Has not been appointed yet.

Other/Public Input – Luis Delgado, Babette Hankey, and Kristen Hughes were at a restaurant for a fundraiser, but no CFCHS business was discussed. Babette Hankey and Debbie Owens were at a Seminole County School System youth meeting, but CFCHS business was discussed.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, August 15, 2024, at 3 pm.

Kristen Hughes made a motion to adjourn, Ashley Carraro seconded; motion passed.

The meeting adjourned at 3:46 p.m.

Luis Delgado
President

Karla K. Pease
Recording Secretary

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>
Assets			
Current Assets			
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
Total Current Assets	<u>29,439,537</u>	<u>28,663,917</u>	<u>20,992,213</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,391,948)	(1,391,948)	(1,391,948)
Total Long-term Assets	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
Total Assets	<u>29,731,906</u>	<u>28,956,286</u>	<u>21,284,582</u>
Liabilities			
Short-term Liabilities			
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
Total Short-term Liabilities	<u>28,493,021</u>	<u>27,716,017</u>	<u>19,986,868</u>
Total Liabilities	<u>28,493,029</u>	<u>27,716,026</u>	<u>19,986,877</u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues	(1,382)	-	57,446
Total Unrestricted Net Assets	<u>1,238,877</u>	<u>1,240,259</u>	<u>1,297,705</u>
Total Liabilities and Net Assets	<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
Program Services Revenue:							
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%
Total Operating Revenue	9,962,024	7,681,155	8,243,656	115,476,667	130,295,322	88.6%	100.0%
Expenditures:							
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%
Total Expenditures	9,953,555	7,679,340	8,186,643	115,419,654	130,132,728	88.7%	100.0%
Operating Revenue over Expenditures	8,469	1,815	57,013	57,013			
Other Revenue and Expenses:							
Contribution Revenue	-	-	-	700			
Contribution Expense	-	-	-	(268)			
Net Other Revenue (Expense)	-	-	-	432			
Net Revenue over Expenditures	8,469	1,815	57,013	57,446			

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%	
	ME Total		\$4,031,836	\$3,294,639	81.7%	100.0%	

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%	
	Mental Health Total		\$68,572,282	\$62,215,254	90.7%	100.0%	

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	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 68)	Thru June 30, 2024	Utilization		
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%	
MSCBS	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%	
MSOCDR	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%	
	Substance Abuse Total		\$55,915,433	\$46,875,687	83.8%	99.3%	
	Provider Total		\$124,487,715	\$109,090,941	87.6%	99.6%	
	TOTAL		\$128,519,551	\$112,385,580	87.4%	99.7%	

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 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

