

Executive Committee Agenda
Wednesday, November 13, 2024
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Luis Delgado	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• August 28, 2024 Minutes	Luis Delgado Group	2 minutes
III. Finance Report <ul style="list-style-type: none">• Review September Financials	Dan Nye	15 minutes
IV. Organizational Updates <ul style="list-style-type: none">• Top Partners Recognition<ul style="list-style-type: none">○ Heart of Florida United Way• GHME1• KY and OH Better Without It• PTO Payout Policy• PNC Bank• Account Analyst Potential Start Nov. 25th• SAMHSA Prevention Partnership Grant		
V. Other/Public Input	Group	3 minutes/person
V. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• December 11, 2024 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, August 28, 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
Karla Pease, Executive Assistant

Guests

Amy Hammett, Contract Manager, Dept. of Children and Families
Nora Alkhalib, SAMH Director, Dept. of Children and Families
Babette Hankey, President/CEO, Aspire Health Partners
Shannon Robinson, CIO, Aspire Health Partners

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, August 28, 2024, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, acting as Chair, called the meeting to order at 2:00 pm.

Approve Minutes

A motion to approve the August 7, 2024, minutes with one correction was made by Debbie Owens, Amber Carroll seconded; motion passed.

Additional Cyber Insurance

The CFO stated the outlook on additional cyber insurance protection is not looking promising due to the supplements revolving around cyber fraud.

Budget Recommendations Discussion

The COO gave a thorough review of the System of Care working document budget with members and explained the methodology behind the budget cuts to providers. She presented two different scenarios for members to consider. Scenario #1 was to fund services only. Scenario #2

was to fund services and prevention. The COO is waiting on the state for clarification on dates ending 9-29-24 or is there more time to spend the SOR dollars for proper allocation of projected budget funds. The responses from the state could change the proposed budget.

Ian Golden asked about the impact of not funding the prevention campaign, which is the school diversion program.

Wayne Holmes made a motion to follow Scenario #2 to set aside the campaign at this point unless monies become available to affectively fund all or a portion of the campaign and go forward with the underproduction reduction to Eckerd, and staff has the discretion to reduce the budget based on the responses from the state, Amber Carroll seconded; motion passed.

The CEO stated the current budget is \$107M+ and the Admin rate is 2.46%. Amendment 56 in 2021 was at \$102M+ and the Admin rate was 3.56%. This shows the administration is asked to do a lot more with less funding.

Ian Golden called for a 5-minute break.

The meeting reconvened at 3:08 pm, when the President arrived.

Budget Recommendations Discussion – Part 2

The CEO discussed operational changes in CFCHS and stated there will be changes made.

Ian Golden made a motion to approve operational decision changes as needed, Debbie Owens seconded; motion passed.

The CEO spoke of looking at something small for staff, which was already set aside, or put back into the operations budget. The CEO recommendation is to give staff either a merit or 403(b) option. Additionally, the CEOs recommended would be to let the majority of staff decide to have a one-time merit or apply to their 403(b). The chiefs decided they would exclude themselves from the amount proposed. CFCHS will cover health insurance increased by \$14K.

Wayne Holmes made a motion to go forward with the proposed merit where employees can vote to take as merit or 403b, Ian Golden seconded; motion passed.

Policy Review

- Public Records Request
- Funding Allocation
- Sponsorship

The CEO stated the Public Records Request policy had some recommended changes by the CFC's attorney to add language. The Funding Allocation had some additional changes based on the most recent experiences to tighten the process up. The Sponsorship was to give more sponsorship language to the Contract Managers but the content to the COO and CEO.

The CEO and President needed to leave the meeting for another meeting. Ian Golden then chaired the meeting at 3:34 pm.

Members discussed each policy. Wordsmith changes were made. Since Sponsorship policy was approved at the last board meeting, there is no need to bring it back to the full board. The remaining two policies will go back to the board for approval in October.

Debbie Owens made a motion to approve the changes to Public Relations Request and Funding Allocation, Amber Carroll seconded; motion passed.

Other/Public Input – None

Next Meeting

The next Executive Committee meeting will be October 9, 2024, at 2 pm.

A motion to adjourn was made by Wayne Holmes, Debbie Owens seconded; motion passed.

The meeting adjourned at 3:52 pm.

Luis Delgado, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

September 2024 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 09/30/2024 (Unaudited)



	<u>7/31/2024</u>	<u>8/31/2024</u>	<u>9/30/2024</u>
Assets			
Current Assets			
Cash in Bank	26,808,478	16,563,246	21,929,972
Accounts Receivable	16,996,460	23,653,918	16,841,319
Prepaid Insurance	61,486	56,203	55,201
Prepaid Expenses	60,524	60,900	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	<u>43,953,323</u>	<u>40,360,643</u>	<u>38,913,767</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,535,431)	(1,535,431)	(1,535,431)
Total Long-term Assets	<u>148,886</u>	<u>148,886</u>	<u>148,886</u>
Total Assets	<u><u>44,102,210</u></u>	<u><u>40,509,529</u></u>	<u><u>39,062,654</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	12,641,537	8,843,454	9,609,072
Wages Payable	227,051	191,603	10,338
Federal Payroll Taxes Payable	29,990	14,658	6,760
403(b) Payable	8,103	7,771	16,651
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	14,204,544	374,667	374,667
CarryForward Funds	14,193,083	14,193,083	14,193,083
Interest & Other Payable to DCF	65,151	152,230	152,230
Advance Due to DCF CY	1,487,055	14,929,078	12,762,705
Total Short-term Liabilities	<u>42,858,138</u>	<u>38,708,167</u>	<u>37,328,839</u>
Total Liabilities	<u><u>42,858,148</u></u>	<u><u>38,708,178</u></u>	<u><u>37,328,851</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	1,240,259	1,722,484	1,722,484
Curr Year Excess Revenues	3,802	78,867	11,319
Total Unrestricted Net Assets	<u>1,244,061</u>	<u>1,801,351</u>	<u>1,733,803</u>
Total Liabilities and Net Assets	<u><u>44,102,210</u></u>	<u><u>40,509,529</u></u>	<u><u>39,062,654</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 09/30/2024 (Unaudited)



	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>FY 24/25 YTD</u>
Program Services Revenue:				
DCF	9,097,285	8,222,404	9,267,813	26,587,503
Other	-	-	-	-
Grants	57,345	57,345	57,345	172,035
Total Operating Revenue	9,154,630	8,279,749	9,325,158	26,759,538
Expenditures:				
Program Services Expenses	8,880,600	7,949,161	9,148,705	25,978,466
Personnel Expenses	212,026	186,386	189,075	587,487
403(b) Fees	-	-	-	-
Accounting Fees	-	-	-	-
Conferences	-	2,197	-	2,197
DCF Unallowables	820	140	-	960
Depreciation	-	-	-	-
Dues & Subscriptions	1,360	23	-	1,383
Insurance	5,610	5,593	5,581	16,784
Legal Fees	-	2,640	-	2,640
Meetings	2,061	211	305	2,576
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	152	-	-	152
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	-	208	-	208
Payroll Processing Fees	723	741	725	2,189
Printing & Publications	-	-	-	-
Professional Services Other	4,429	1,707	1,250	7,386
Recruiting and Screening	264	64	-	328
Rent-Building	18,900	18,900	18,900	56,700
Rent-Equipment	460	613	460	1,533
Software Development	-	-	-	-
Software Expense	26,169	27,208	26,400	79,777
Supplies & Postage	79	1,682	-	1,761
Telephone, Internet & Conf	975	3,412	1,305	5,692
Other Rev and Expenses: (Bank	-	-	-	-
Total Expenditures	9,154,627	8,200,886	9,392,706	26,748,219
Operating Revenue over Expenditures	3	78,864	(67,548)	11,319
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-
Net Revenue over Expenditures	3	78,864	(67,548)	11,319

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD for the month ended 09/30/2024



Sep 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 70)	Thru Sep 30 2024	Utilization		
MHS00	ME Administrative Cost		2,643,118	699,732	26.5%	25.0%	
MHCCD	ME Care Coordination		300,000	-	0.0%	9.5%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	-	0.0%	9.5%	
MHSM1	ME Operational MHBG Supplemental 1		-	-	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS1	ME Operational SAPT Supplemental 1		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination		-	-	0.0%	0.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSSA6	ME State Opioid Response Disc Grant Admin - Year 6		59,273	-	0.0%	25.0%	
ME Total			\$3,288,105	\$699,732	21.3%	23.2%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD for the month ended 09/30/2024



Sep 2024 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 70)	Thru Sep 30 2024	Utilization	
MH000	ME Mental Health Services & Support		32,772,614	8,294,295	25.3%	25.0%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	187,492	29.3%	25.0%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	-	0.0%	25.0%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders		-	-	0.0%	0.0%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline		-	-	0.0%	0.0%
MHFMH	ME MH Forensic Transitional Beds		700,800	203,070	29.0%	25.0%
MHSFP	ME MH State Funded Federal Excluded Services		232,654	58,163	25.0%	25.0%
MH981	ME MH 988 State and Territory Improvement Grant		272,927	272,927	100.0%	25.0%
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		-	-	0.0%	0.0%
MHASP	Aspire Health Partners Veterans National Guard MH Services		-	-	0.0%	0.0%
MHHVS	ME MH Transition House Homeless Veterans Services		-	-	0.0%	0.0%
MHS52	ME Circles of Care-Crisis Stabilization		-	-	0.0%	0.0%
MH116	ME MH Lifetime Counseling CTR Behavioral Health		650,000	325,000	50.0%	25.0%
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	166,250	25.0%	25.0%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	105,689	27.1%	25.0%
MH072	ME MH Community Forensic Beds		524,474	131,119	25.0%	25.0%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	12,834	18.6%	25.0%
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	244,153	16.3%	25.0%
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	179,818	11.3%	25.0%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	163,000	25.0%	25.0%
MH0FT	ME FACT Medicaid Ineligible		2,543,515	751,115	29.5%	25.0%
MH0PG	ME MH PATH Grant		567,395	135,844	23.9%	25.0%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	102,786	15.5%	25.0%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	125,000	27.3%	25.0%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,135,298	25.2%	25.0%
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	0.0%	0.0%
MHDRF	ME Disability Rights Florida Mental Health		100,800	-	0.0%	25.0%
MHEMP	ME MH Supported Employment Services		300,000	75,000	25.0%	25.0%
MHMCT	ME MH Mobile Crisis Teams		4,395,708	756,957	17.2%	25.0%
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	305,388	10.9%	25.0%
MHOCB	ME MH Crisis Beds		1,642,519	-	0.0%	25.0%
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	12,580	1.0%	25.0%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%
MHSCR	ME Centralized Receiving Systems		9,047,285	1,997,116	22.1%	25.0%
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	0.0%	0.0%
MHTRV	ME Transitions Vouchers Mental Health		205,590	34,924	17.0%	25.0%
Mental Health Total			\$69,942,834	\$15,775,818	22.6%	25.0%

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 09/30/2024



Sep 2024 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 70)	Thru Sep 30 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,090,248	4,713,481	26.1%	25.0%
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	25.0%
MS023	ME SA HIV Services		708,792	170,915	24.1%	25.0%
MS025	ME SA Prevention Services		2,835,170	873,133	30.8%	25.0%
MS0PP	ME SA Prevention Partnership Program		450,000	67,618	15.0%	25.0%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4		-	-	0.0%	25.0%
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	25.0%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4		-	-	0.0%	25.0%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,289,665	1,819,570	28.9%	25.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		-	-	0.0%	25.0%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		348,750	178,151	51.1%	25.0%
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	153,574	29.3%	25.0%
MS917	ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment		500,000	130,036	26.0%	25.0%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	25.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	79,347	15.9%	25.0%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	428,090	22.7%	25.0%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	265,546	25.0%	25.0%
MS0CN	ME SA Care Coordination Direct Client Services		617,324	59,712	9.7%	25.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	165,097	25.0%	25.0%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	0.0%	25.0%
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	25.0%
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	25.0%
MSCBS	ME SA Community Based Services		2,039,182	422,706	20.7%	25.0%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	25.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	25.0%
MSOCB	ME Substance Abuse Crisis Beds		985,511	-	0.0%	25.0%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	122,217	8.5%	25.0%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	18,252	3.4%	25.0%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	230,703	20.8%	25.0%
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	552,807	16.6%	25.0%
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	-	0.0%	25.0%
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	25.0%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	53,863	40.3%	25.0%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	25.0%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2		-	-	0.0%	25.0%
Substance Abuse Total			\$44,693,966	\$10,618,569	23.8%	25.0%
Provider Total			\$114,636,800	\$26,394,387	23.0%	25.0%
TOTAL			\$117,924,905	\$27,094,118	23.0%	24.9%

Highlighted in red if < 75% of Target percentage

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



DCF Amendments - FY24-25				
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
69	8/20/2024	7/1/2024	GHME1 3 Funding Changes for FY24-25	\$107,142,998
70	9/22/2024	8/20/2024	GHME1 3 Funding Changes for FY23-24	\$117,924,905

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc History of ME Funding (Network & Admin Allocation)



CFCHS ME Funding

