

Board of Directors' Meeting Minutes
Thursday, December 19, 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
Mark Broms, Advocate
Ashley Carraro, Family Partnerships of Central Florida
Alex Greenberg, Orange County Sheriff's Office
Kristen Hughes, Acrisure
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
Karla Pease, Executive Assistant
Brehon Roberts, Financial Analyst II

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Shannon Robinson, Aspire Health Partners
Farlen Halikman, Forvis Mazars

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, December 19, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:04 p.m.

Special Board Recognition

The CEO recognized Wayne Holmes for 10 years of service on our board. She also recognized our QPR trainer, Lindsay Brown, where she received positive feedback from a recent training from a person who has mental health challenges and stated after taking several of these types of

trainings, she left feeling suicidal; however, after this training, she did not feel that way at all and felt more at ease. The CEO went on to recognize Aspire Health Partners whose counselor helped a client from jumping off the Sanford bridge. Circles of Care new MRT bus pictures were shown, as well as STEPS new trailer.

Consent Agenda

Ian Golden made a motion to approve the consent agenda as presented, Steve Lord seconded; motion passed.

Financial Report

Auditor's Annual Audit Presentation

Farlen Halikman, of Forvis Mazars, presented the annual audit.

Freddy Morello made a motion to approve the annual audit as presented. Ian Golden seconded, the motion passed.

October Financial Report

The CFO reported on the unaudited October 2024 financials. The balance sheet through October 31, 2024, shows the Cash in Bank at \$27.5M and Accounts Receivable from DCF at \$8.3M. Liabilities, accounts payable, are at \$8.1M.

On the Income statement, Program Services Expenses show Provider utilization is \$7,950,255 for October. Provider payments were reconciled instead of paid pro rata this month. Accounting fees reflect the audit fees paid at 70%. The needs assessment is currently being discussed and fees are reflected under Needs Assessment/Benchmarking as well as CARF accreditation prepaid fees. Better Without It Kentucky legal fees were paid.

OCA's – ME Admin expenses Preliminary YTD through the month ending October 31, 2024, have been utilized at 29.5% versus the target of 29.2%. The Mental Health Services utilization is at 29.5% versus the target of 34.4%, and Substance Use utilization is at 29.4% versus 31.8%.

Page 7 shows OCA's that are underutilized and below target with explanations. Page 8 shows CFCCHS's DCF Contract budget history showing \$127,705,922 with Amendment 71. Page 9 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 3.01%.

Kisten Hughes made a motion to approve the October financials as presented, Debbie Owens seconded; motion passed.

Organizational Updates

- PNC Bank is operational. Cannot close TD Bank until DCF processes our request.
- Needs Assessment is due DCF by October 2025. Start-up conversations have occurred.
- GHME1 – received award for our original four counties only. The next step would be the contracting process. The CEO suspects the same budget, but the standard contract has more duties with financial penalties. The CEO gave examples of what responsibilities

were added as well as the financial penalties. The Board composition will be reviewed, and board seats will be based on population samplings.

- The case out of Texas has been pushed out until January.
- December is a challenging month for board attendance. After discussion, it was decided to move December board meetings up one week earlier each year. Proxy votes won't work in the Sunshine, per Wayne Holmes.

Freddy Morello made a motion to move the December board meetings one week earlier, Alex Greenberg seconded; motion passed.

Employee Introduction – Brehon Roberts was introduced as the new Financial Analyst.

Advisory Planning Council – Whitney Hughson was not present.

Other/Public Input - None

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, February 20, 2025, at 3 pm.

Kristen Hughes made a motion to adjourn, Alex Greenberg seconded; motion passed.

The meeting was adjourned at 4:47 p.m.



Luis Delgado
President



Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, December 19, 2024
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Social Gathering	Group	5 minutes
II.	Welcome/Introductions	Luis Delgado	2 minutes
III.	Special Board Recognition	Maria Bledsoe	3 minutes
IV.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> Approve October 17th Minutes 		
V.	Financial Report	Amber Carroll	
	<ul style="list-style-type: none"> Auditor's Annual Audit Presentation 	Farlen Halikman, MSL	15 minutes
	<ul style="list-style-type: none"> October Financials 	Dan Nye	15 minutes
VI.	Organizational Updates	Maria Bledsoe	15 minutes
	<ul style="list-style-type: none"> GHME1 ITN Board Composition Next Steps Needs Assessment 		
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, February 20, 2025, 3:00-5:00 pm 		

Board of Directors' Meeting Minutes
Thursday, October 17, 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
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
Mike Lupton, Chief Information Officer (via Zoom)
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant
Angela Ruck, Contract Manager

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Christine Suehle, Aspire Health Partners

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 17, 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

Ian Golden made a motion to approve the consent agenda as presented, Steve Lord seconded; motion passed.

Financial Report

The CFO reported on the unaudited August 2024 financials. The balance sheet through August 31, 2024, shows the Cash in Bank at \$16,563,246 and Accounts Receivable from DCF at \$23,653,918. Liabilities are at \$8,843,454. Provider activity was down in August and is paid pro rata the beginning of the new fiscal year. September is being reimbursed on a pro rata basis due to the hurricane and loss of power. October year-to-date service reimbursements will be paid on a true reconciliation basis for the first four months of the year. Carry forward is \$14,193,083. Included in that is the opioid funding from last year carried over.

On the Income statement, Program Services Expenses show Provider utilization is \$7,949,161 for August. Personnel is a timing of payroll and accruals. Conference expenses for August versus July is \$2197. Legal fees of \$2640 was for the Better Without It Kentucky initiative. Telephone and internet had a peak in prepaid charges and \$3412 was spent in August.

OCA's – ME Admin expenses Preliminary YTD through the month ending August 31, 2024, have been utilized at 15.9% of the Budgeted amount of \$3,288,105. The Mental Health Services utilization is at 14.7% versus 16.7% (due to pro rata) with a budget of \$69,942,834 and Substance Use utilization is at 14.4% versus 16.7% with a budget of 44,693,966. It is important to note the total budget is \$117,924,905 compared to last year's ending budget close to \$129M.

Page 7 shows CFCHS's DCF Contract budget history showing \$117,924,905 with Amendment 70. Page 8 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 2.79%, which is the lowest rate on record.

Freddy Morello made a motion to approve the August financials as presented, Justin Saenz seconded; motion passed.

Organizational Updates

The CEO stated that Directors were sent via email a board packet for directors to complete. Five directors still need to complete their packet and submit. The Executive Assistant will follow up with the Directors still needing to complete their packet. This is a CARF requirement.

The Board of Directors' survey was resent due to lack of participation. The CEO asked Directors to complete their survey.

GHME1 Contract ITN notification award from the Department is scheduled for November 2, 2024. If the Department does not notify CFCHS by November 2, CFCHS will proceed with the Behavioral Health Needs Assessment.

Pharming – the trial in Texas is scheduled for November 21, 2024. Payment from the Secret Service has been received.

Schedule of Funds reduction of \$22M - CFCHS has submitted proposals to the Department related to carry forward and cost centers that are very restrictive to allow us to move funding into other areas to help support the system of care. A new Schedule of Funds with additional dollars has yet to come.

The CEO discussed the Better Without It Kentucky campaign. Kentucky will be using BWI statewide. The CEO will speak with partners related to BWI with UCF, as well as other counties interested in the campaign in Florida.

Employee Introduction – Angela Ruck was introduced as a new Contract Manager and gave a brief overview of her work experience.

Advisory Planning Council – Whitney Hughson was not present.

Other/Public Input

- Babette Hankey and Steve Lord were at the same DEA meeting on September 19th at Circles of Care discussing NTPs and mobile MAT.
- November 26th is DEA takeback day.
- Ian Golden and Amber Carroll were at the Space Coast Health Foundation meeting on October 2nd discussing their needs assessment.
- Freddy Morello announced the acquirement of NAMI Brevard – Programs will be in Spanish on January 1, 2025.
- Community Counseling Center is closing their doors due to having trouble hiring therapists who will work in the office as opposed to telehealth.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, December 19, 2024, at 3 pm.

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

The meeting was adjourned at 3:37 p.m.

Luis Delgado
President

Karla K. Pease
Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

October 2024 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 10/31/2024 (Unaudited)



	8/31/2024	9/30/2024	10/31/2024
Assets			
Current Assets			
Cash in Bank	16,563,246	21,929,972	27,547,021
Accounts Receivable	23,784,676	16,972,077	8,334,262
Prepaid Insurance	56,203	55,201	50,696
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	40,491,400	39,044,525	36,019,254
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	148,886	148,886	148,886
Total Assets	40,640,286	39,193,411	36,168,141
Liabilities			
Short-term Liabilities			
Accounts Payable	8,843,454	9,609,072	8,188,308
Wages Payable	191,603	190,338	196,138
Federal Payroll Taxes Payable	14,658	14,760	14,815
403(b) Payable	7,771	16,651	16,666
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	374,667	374,667	374,667
CarryForward Funds	14,193,083	14,193,083	14,193,083
Interest & Other Payable to DCF	152,230	152,230	152,230
Advance Due to DCF CY	14,929,078	12,574,705	10,964,329
Total Short-term Liabilities	38,708,167	37,328,839	34,303,569
Total Liabilities	38,708,178	37,328,851	34,303,581
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	1,853,241	1,853,241	1,853,241
Curr Year Excess Revenues	78,867	11,319	11,319
Total Unrestricted Net Assets	1,932,108	1,864,560	1,864,560
Total Liabilities and Net Assets	40,640,286	39,193,411	36,168,141

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 10/31/2024 (Unaudited)



	Aug-24	Sep-24	Oct-24	FY 24/25 YTD
Program Services Revenue:				
DCF	8,222,404	9,267,813	8,133,558	34,721,062
Other	-	-	-	-
Grants	57,345	57,345	57,344	229,378
Total Operating Revenue	8,279,749	9,325,158	8,190,902	34,950,440
Expenditures:				
Program Services Expenses	7,949,161	9,148,705	7,950,255	33,928,721
Personnel Expenses	186,386	189,075	178,789	766,276
403(b) Fees	-	-	1,650	1,650
Accounting Fees	-	-	22,000	22,000
Conferences	2,197	-	-	2,197
DCF Unallowables	140	-	24	984
Depreciation	-	-	-	-
Dues & Subscriptions	23	-	-	1,383
Insurance	5,593	5,581	-	16,784
Legal Fees	2,640	-	3,190	5,830
Meetings	211	305	307	2,884
Needs Assessment/Benchmarking	-	-	8,160	8,160
Office Equipment	-	-	-	152
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	208	-	-	208
Payroll Processing Fees	741	725	-	2,189
Printing & Publications	-	-	137	137
Professional Services Other	1,707	1,250	4,673	12,059
Recruiting and Screening	64	-	84	412
Rent-Building	18,900	18,900	18,900	75,600
Rent-Equipment	613	460	-	1,533
Software Development	-	-	1,300	1,300
Software Expense	27,208	26,400	-	79,777
Supplies & Postage	1,682	-	128	1,890
Telephone, Internet & Conf	3,412	1,305	1,305	6,997
Other Rev and Expenses: (Bank	-	-	-	-
Total Expenditures	8,200,886	9,392,706	8,190,902	34,939,121
Operating Revenue over Expenditures	78,864	(67,548)	-	11,319
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-
Net Revenue over Expenditures	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 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Oct 31 2024	Utilization		
MHS00	ME Administrative Cost		2,643,118	909,158	34.4%	33.3%	
MHCCD	ME Care Coordination		300,000	-	0.0%	19.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	-	0.0%	19.0%	
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	59,273	100.0%	33.3%	
ME Total			\$3,288,105	\$968,431	29.5%	29.2%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Oct 31 2024	% Utilization	Notes - current month Low Utilization in Red
					Target%	
MH000	ME Mental Health Services & Support		32,772,614	10,750,290	32.8%	33.3%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	228,070	35.7%	33.3%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	-	0.0%	33.3%
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	224,545	32.0%	33.3%
MHSFP	ME MH State Funded Federal Excluded Services		232,654	77,551	33.3%	33.3%
MH981	ME MH 988 State and Territory Improvement Grant		272,927	272,927	100.0%	100.0%
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%	33.3%
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	166,250	25.0%	33.3%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	151,289	38.8%	33.3%
MH072	ME MH Community Forensic Beds		524,474	174,808	33.3%	33.3%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	23,024	33.3%	33.3%
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	323,440	21.5%	33.3%
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	264,980	16.7%	33.3%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	194,284	29.8%	33.3%
MH0FT	ME FACT Medicaid Ineligible		2,543,515	1,066,689	41.9%	33.3%
MH0PG	ME MH PATH Grant		567,395	167,328	29.5%	33.3%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	111,925	16.9%	33.3%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	145,633	31.8%	33.3%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,634,786	36.3%	33.3%
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%	33.3%
MHEMP	ME MH Supported Employment Services		300,000	100,000	33.3%	33.3%
MHMCT	ME MH Mobile Crisis Teams		4,395,708	910,857	20.7%	33.3%
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	367,854	13.1%	33.3%
MHOCB	ME MH Crisis Beds		1,642,519	-	0.0%	33.3%
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	38,698	3.0%	33.3%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%
MHSCR	ME Centralized Receiving Systems		9,047,285	2,841,949	31.4%	33.3%
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	38,884	18.9%	33.3%
	Mental Health Total		\$69,942,834	\$20,601,060	29.5%	34.4%

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Oct 31 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,090,248	5,709,128	31.6%	33.3%
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	33.3%
MS023	ME SA HIV Services		708,792	200,498	28.3%	33.3%
MS025	ME SA Prevention Services		2,835,170	1,302,935	46.0%	33.3%
MS0PP	ME SA Prevention Partnership Program		450,000	99,982	22.2%	33.3%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4		-	-	0.0%	33.3%
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	33.3%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4		-	-	0.0%	33.3%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,289,665	1,790,449	28.5%	33.3%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		-	-	0.0%	33.3%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		348,750	178,151	51.1%	33.3%
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	193,381	36.8%	33.3%
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	149,027	29.8%	33.3%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	33.3%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	114,098	22.8%	33.3%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	424,300	22.5%	33.3%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	270,377	25.5%	33.3%
MS0CN	ME SA Care Coordination Direct Client Services		617,324	96,954	15.7%	33.3%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	219,624	33.3%	33.3%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	0.0%	33.3%
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	33.3%
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	33.3%
MSCBS	ME SA Community Based Services		2,039,182	524,751	25.7%	33.3%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	33.3%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	33.3%
MSOCB	ME Substance Abuse Crisis Beds		985,511	-	0.0%	33.3%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	187,256	13.0%	33.3%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	18,252	3.4%	33.3%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	401,075	36.1%	33.3%
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	1,078,045	32.4%	33.3%
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	-	0.0%	33.3%
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	33.3%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	79,538	59.6%	33.3%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	33.3%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2		-	-	0.0%	33.3%
Substance Abuse Total			\$44,693,966	\$13,151,571	29.4%	31.8%
Provider Total			\$114,636,800	\$33,752,630	29.4%	33.1%
TOTAL			\$117,924,905	\$34,721,062	29.4%	33.0%

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Key Notes
YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Oct 31 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	264,980	16.7%	33.0%	With Amendment 71, executed on 11/22/2024, additional funds were allocated to this OCA. These funds are pending an amendment to provider contracts. Thus the utilization is low.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	111,925	16.9%	33.0%	One of the providers who had this funding, has closed their business. With the upcoming amendments we are reallocating the funds to other providers. We do not anticipate an issue in fully utilizing these funds.
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	367,854	13.1%	33.0%	With Amendment 71, executed on 11/22/2024, additional funds were allocated to this OCA. These funds are pending an amendment to provider contracts. Thus the utilization is low.
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	38,698	3.0%	33.0%	This is a new OCA for 988 that will be added into the provider contracts in the upcoming amendments. There are four OCA's that support the 988's, being that this is a newer one it will be utilized in the third and fourth quarters of the year.
MHTRV	ME Transitions Vouchers Mental Health		205,590	38,884	18.9%	33.0%	Utilizing other funds at this time but do not have any concerns on fully utilizing these funds. If the three providers do not start to utilize on target by end of Q3 we would reallocate to other providers who could spend them.
MS0CN	ME SA Care Coordination Direct Client Services		617,324	96,954	15.7%	33.0%	With Amendment 71, executed on 11/22/2024, additional funds were allocated to this OCA. These funds are pending an amendment to provider contracts. Thus the utilization is low.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	187,256	13.0%	33.0%	Orange CORE has not yet begun to invoice for their program. They recently revised what services they would be funding, which required an amendment and county approval. That was recently executed and hope to see invoices in the month of December. Also, Seminole CORE had a slow start but they are now starting to pick up on billing for
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	18,252	3.4%	33.0%	We were focused on the SOR funding in quarter 1 thus the utilization for the settlement dollars are lower. We hope to see that pick up in the upcoming months.

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 FY25-25	\$117,924,905
71	11/22/2024	10/18/2024	GHME1 3 Funding Changes for FY24-25	\$127,705,922
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

