

**Finance Committee Meeting Minutes
Friday, January 29, 2021
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition (conf. call)
Yasmin Flasterstein, Peer Support Space
Bill Vintroux, Circles of Care
Valerie Holmes, Brevard Family Partnership
Kelly Velasco, Park Place Behavioral

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Karla Pease, Executive Assistant

Guests

Farlen Halikman – Moore, Stephens, Lovelace, CPA
Courtney Hogben – Moore, Stephens, Lovelace, CPA

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, January 29, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 1:04 p.m.

Treasurer’s Report

A motion to approve the minutes from December 4, 2020 as written was made by Bill Vintroux, Valerie Holmes seconded; motion passed. There were 4 ayes, 0 nays.

Audit Presentation

Farlen Halikman and Courtney Hogben, CPAs for Moore, Stephens, Lovelace, gave a presentation on the Form 990.

A motion to approve the 990 as presented and proceed to the full board was made by Valerie Holmes, Kelly Velasco seconded: motion passed. There were 4 ayes, 0 nays.

Financial Report

The CFO reviewed the December financials. The balance sheet details out the current assets of \$19,131,334, of which \$6,948,156 is in cash. The balance sheet has been stable with minimal changes year to date thru December 31, 2020. The PPP loan is currently showing as a non-current liability, but when 100% forgiven, will be removed.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. In December services revenues increased. On the Expenditure side, all is normal and stabilized.

Pages 4-6 are utilization expenditures for Mental Health and Substance Use by OCAs, providers, and rates. The CFO provided details related to the OCA's where spending year to date was significantly underutilized year to date compared to the target rate. Covid-19 and decreased admissions was a common theme, along with programs where funding came in late November.

Pages 7-8 show the same information in graph form. Pages 9-10 are Provider Expenditures year to date. An outline of contract amendments this fiscal year were shown on page 11 showing a budget of \$85,457,437. The next contract amendment, which includes the addition of the Cares Act, will be completed in the next several weeks.

The CEO indicated PRTS dollars are not being drawn down due to various reasons and will be discussed in an upcoming meeting with the department.

A motion to approve the December financials as presented was made by Bill Vintroux, Yasmin Flasterstein seconded; motion passed. There were 4 ayes, 0 nays.

The Chair asked members to give a brief update of their organization.

Other/Public Input: Farlen Halikman mentioned the Employee Retention Tax Credit for 2020 and 2021, specific to Covid-19, and to share with providers and talk to your accountant for more details.

Next Finance Committee

This is scheduled for Friday, February 26, 2021 at 1:00 pm.

Kelly Velasco made a motion to adjourn, Bill Vintroux seconded; motion passed.

The meeting adjourned at 2:05 pm.


Mark Broms, Chair


Sharon Ramsaran for
Karla Pease, Recording Secretary

Finance Committee Agenda
Friday, January 29, 2021
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room and Zoom



I. Welcome/Introductions	Mark Broms	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">Review and approve December 4, 2020 Minutes	Mark Broms	3 minutes
III. F990 Presentation from Moore, Stephens, Lovelace, CPA	Farlen Halikman	15 minutes
IV. Financial Report <ul style="list-style-type: none">Present December financial statements	Mark Broms Daniel Nye	25 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">February 26, 2021 at 1 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Friday, December 4, 2020
Central Florida Cares Health System, Inc.
Board Room and Zoom**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Mark Broms, Treasurer and Chair, Brevard Homeless Coalition (virtually)
Yasmin Flasterstein, Peer Support Space
Bill Vintroux, Circles of Care
Scott Griffiths, Aspire Health Partners
Valerie Holmes, Brevard Family Partnership
Kelly Velasco, Park Place Behavioral

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Sharon Ramsaran, Sr. Accountant
Karla Pease, Executive Assistant

Guests

Linda Damm – Aspire Health Partners
Farlen Halikman – Moore, Stephens, Lovelace, CPA
Sydney Webber – Moore, Stephens, Lovelace, CPA

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, December 4, 2020, at 1:00 p.m. via Zoom. The Treasurer called the meeting to order at 1:07 p.m.

Treasurer's Report

A motion to approve the minutes from October 23, 2020 as written was made by Bill Vintroux, Valerie Holmes seconded; motion passed. Votes were taken individually, there were 5 ayes, 0 nays.

Financial Report

The CFO reviewed the October financials. The balance sheet details out the current assets of \$20,179,290, of which \$9,132,123 is in cash. The balance sheet has been stable with minimal changes year to date thru October 31, 2020.

The Statement of Revenues and Expenses for the last 3 months and YTD is on page three. Expense activity has been positive to budget primarily to continued reductions in travel and savings from still needing to fill staff positions. YTD FY20-21, we are positive vs budget operationally in the amount of \$181,734.

Pages 4-6 are utilization expenditures for Mental Health and Substance Use by OCAs, providers, and rates. The CFO, CEO and COO provided details related to the OCA's where spending year to date was significantly underutilized year to date. CEO and COO discussed in greater detail reasons for underutilization of Forensic Transitional Bed, Emergency COVID-19 Grant, Seminole County Sheriff's Office ARC Partnership and SOR Recovery Community Organizations.

Pages 7-8 show the same information in graph form. Pages 9-10 are Provider Expenditures year to date. An Outline of contract amendments this fiscal year were shown on page 11, which more details shown on pages 12 and 13. Discussed funding differences between Amendment 44 and 46, highlighting an increase of just over \$8 million, a majority of that being non-recurring funding for FY20-21.

A motion to approve the October financials as presented was made by Valerie Holmes, Bill Vintroux seconded; motion passed. Votes were taken individually, there were 5 ayes, 0 nays.

Audit Presentation

Farlen Halikman and Sydney Webber, CPAs for Moore, Stephens, Lovelace, gave a presentation on the independent financial audit. A draft copy was presented for review. CFCHS received a clean audit again this year with no deficiencies. Farlen complimented the Finance Department for a job well done and especially since the CFO was a newly hired employee.

A motion to approve the audit report as presented and send to the Executive Committee for review as made by Bill Vintroux, Scott Griffith seconded: motion passed. Votes were taken individually, there were 5 ayes, 0 nays.

Other/Public Input – An incident at Circles of Care was briefly discussed.

Next Finance Committee

This is scheduled for Friday, January 8, 2021 at 1:00 pm.

Yasmin Flasterstein made a motion to adjourn, Kelly Velasco seconded; motion passed.

The meeting adjourned at 2:07 pm.

Mark Broms, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report
December 2020 Financials
Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended December 31, 2020



	<u>12/31/2019</u>	<u>9/30/2020</u>	<u>10/31/2020</u>	<u>11/30/2020</u>	<u>12/31/2020</u>
Assets					
Current Assets					
Cash in Bank	3,512,709	9,733,500	9,132,123	7,358,202	6,948,156
Accounts Receivable	12,354,442	10,306,658	10,983,194	10,983,194	12,128,565
Prepaid Insurance	14,484	19,626	17,445	15,265	13,084
Prepaid Expenses	17,853	20,153	20,153	15,153	15,153
Deposits	26,375	26,375	26,375	26,375	26,375
Total Current Assets	<u>15,925,863</u>	<u>20,106,312</u>	<u>20,179,290</u>	<u>18,398,189</u>	<u>19,131,334</u>
Long-term Assets					
Computer Equipment	5,500	5,500	5,500	5,500	5,500
Software	1,216,288	1,273,023	1,273,023	1,273,023	1,273,023
Accum Depreciation	(1,063,646)	(1,165,985)	(1,165,985)	(1,165,985)	(1,165,985)
Total Long-term Assets	<u>158,143</u>	<u>112,538</u>	<u>112,538</u>	<u>112,538</u>	<u>112,538</u>
Total Assets	<u>16,084,006</u>	<u>20,218,850</u>	<u>20,291,828</u>	<u>18,510,727</u>	<u>19,243,872</u>
Liabilities					
Short-term Liabilities					
Accounts Payable	5,937,270	5,297,495	6,833,440	5,769,963	5,984,247
Accrued Expenses				-	-
Wages Payable	107,948	106,805	118,326	118,226	138,954
Federal Payroll Taxes Payable	8,258	8,171	9,052	9,044	10,630
403(b) Payable	1,672	759	5,498	5,751	2,295
Deductions Payable	833	861	1,175	845	845
Deferred Revenue	440,953	164,476	77,523	666,818	2,184,590
CarryForward Funds	3,248,217	3,875,123	3,875,592	3,959,416	3,959,416
Interest & Other Payable to DCF	37,426	5,867	1,568	3,645	5,708
Advance Due to DCF CY	5,856,275	10,065,240	8,478,497	7,166,685	6,142,873
Total Short-term Liabilities	<u>15,638,852</u>	<u>19,524,796</u>	<u>19,400,671</u>	<u>17,700,392</u>	<u>18,429,558</u>
Non Current Note Payable (PPP)		288,000	288,000	288,000	288,000
Total Liabilities	<u>15,638,852</u>	<u>19,812,796</u>	<u>19,688,671</u>	<u>17,988,392</u>	<u>18,717,558</u>
Net Assets					
Unrestricted Net Assets:					
Prior Year Excess Revenues (Expenses)	404,785	418,173	420,254	420,254	420,254
Curr Year Excess Revenues (Expenses)	40,369	(12,118)	182,902	102,080	106,060
Total Unrestricted Net Assets	<u>445,154</u>	<u>406,055</u>	<u>603,156</u>	<u>522,334</u>	<u>526,314</u>
Total Liabilities and Net Assets	<u>16,084,006</u>	<u>20,218,850</u>	<u>20,291,828</u>	<u>18,510,727</u>	<u>19,243,872</u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and year to date December 31, 2020



Unaudited	Sep-20	Oct-20	Nov-20	Dec-20	FY 21/20 YE
Program Services Revenue:					
DCF	5,692,383	7,524,163	5,842,290	6,155,009	37,372,584
Other	-	-	-	-	-
Brevard Co Planning Grant	-	-	-	-	-
Total Operating Revenue	5,692,383	7,524,163	5,842,290	6,155,009	37,372,584
Expenditures:					
Program Services Expenses	5,567,851	7,095,826	5,742,813	5,959,006	36,128,687
Personnel Expenses	91,328	188,743	121,328	148,579	836,181
403(b) Fees	587	500	837	-	1,924
Accounting Fees	-	-	12,500	3,000	15,500
Conferences	-	-	-	-	-
DCF Unallowables	27	497	26	1	551
Dues & Subscriptions	353	28	28	2,703	34,261
Insurance	2,379	2,458	1,856	2,372	13,773
Legal Fees	-	1,193	-	-	1,193
Meetings	-	5	5	5	16
Office Equipment	35	-	70	119	8,004
Office Furn & Fixture	-	-	-	2,408	2,408
Outreach and Awareness	-	-	6,857	-	6,857
Payroll Processing Fees	610	608	584	692	4,256
Printing & Publications	-	-	-	-	-
Professional Services Other	1,250	8,173	4,234	1,314	17,535
Recruiting and Screening	-	58	200	98	441
Rent-Building	14,950	14,950	14,950	14,950	90,903
Rent-Equipment	11	565	470	520	2,590
Software Development	-	-	-	-	-
Software Expense	15,070	12,449	13,808	12,455	86,522
Supplies & Postage	100	93	216	270	642
Telephone, Internet & Conf	1,673	2,999	2,343	2,343	14,057
Training	770	-	-	195	1,404
Total Expenditures	5,696,993	7,329,144	5,923,125	6,151,029	37,267,704
Operating Revenue over Expenditures	(4,609)	195,020	(80,835)	3,979	104,879
Other Revenue and Expenses:					
Contribution Revenue	-	-	13	-	1,179
Contribution Expense	-	-	-	-	-
Net Other Revenue (Expense)	-	-	13	-	1,179
Net Revenue over Expenditures	(4,609)	195,020	(80,821)	3,979	106,060

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD For the month ended December 31, 2020



DEC 2020 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 46)	Expenditures Thru Nov 30	% Utilization	Target%	Notes - current month comments in red
MHS00	ME Admin Costs		\$2,357,779	\$965,258	40.9%	45.8%	-
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	146,250	37.3%	45.8%	
MSSA2	State Opioid Response Disc Grant Admin-Yr2	NR	26,170	11,120	42.5%	45.8%	
MSSA3	State Opioid Response Disc Grant Admin - Year 3	NR	149,957	14,659	9.8%	13.3%	
	ME Total		\$2,926,476	\$1,137,287	38.9%	44.2%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
 YTD For the month ended December 31, 2020



DEC 2020 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 46)	Expenditures Thru Nov 30	% Utilization	Target%	Notes - current month comments in red
MH000	* General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention		25,208,330	11,938,532	47.4%	50.0%	
MH026	Early Intervention Svc -Psychotic Disorders		750,000	324,649	43.3%	50.0%	
MHSFP	* State Funded for Profit Sub-recipients		232,652	109,632	47.1%	50.0%	
MH0PG	Grants PATH		492,750	274,071	55.6%	50.0%	
MHS52	* Circles of Care – Crisis Stabilization	NR	700,000	390,600	55.8%	50.0%	
MH071	Purchase of Residential Treatment Svcs for Emotionally Disturbed Children and Youth		390,183	6,713	1.7%	37.5%	Admissions to PRTS programs are significantly lower than in previous years. It's CFCHS understanding this is due to COVID-19.
MH072	* Community Forensic Beds		524,474	227,577	43.4%	50.0%	
MH073	* Florida Assertive Community Treatment		3,558,091	1,789,074	50.3%	50.0%	
MH076	* Indigent Psychiatric Medication Program		69,078	18,384	26.6%	50.0%	OCA is the last source of Funding, Typically, Rx is billed on Credit, then Insurance reimbursement and CoPay's, then OCA \$\$
MH0BN	Title XXI Children's Health Insurance Program – Behavior Health Network		954,590	425,370	44.6%	50.0%	
MH0CN	* MH Care Coordination		507,089	343,519	67.7%	50.0%	
MH0FH	* Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	233,415	35.8%	50.0%	Reduced applicable diversions due to covid19.
MH0TB	Temporary Assistance for Needy Families		661,245	211,276	32.0%	50.0%	Low Admissions & Services are being reimbursed by Medicaid for some families; Low admissions also a result of COVID-19 exposure concerns
MHFMH	Forensic Transitional Beds		700,800	0	0.0%	50.0%	
MHCAT	* Community Action Treatment Team		3,000,000	1,541,313	51.4%	50.0%	
MHCOV	Emergency COVID-19 Grant	NR	555,000	168,832	30.4%	50.0%	IMPOWER hired marketing staff to further promote services and December saw a resulting uptick in spending/utilization. They are projecting to utilize 100% of the funding.
MHEMP	ME MH Supported Employment Services	NR	250,000	42,171	16.9%	33.3%	Club House & Lag in admissions; Provider reported the need for data adjustments on this OCA, which will be submitted on this billing cycle.
MHTLH	ME MH Telehealth Behavioral Health		388,020	0	0.0%	0.0%	
MHMCT	* Mobile Crisis Teams		1,163,384	640,315	55.0%	50.0%	
MHSCR	* Centralized Receiving Facilities		4,618,430	2,309,551	50.0%	50.0%	
MHTRV	* Transition Vouchers Mental Health		189,009	128,066	67.8%	50.0%	
Mental Health Total			\$45,565,125	\$21,123,060	46.4%	46.2%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
 YTD For the month ended December 31, 2020



DEC 2020 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds	Expenditures	%	Notes - current month comments in red	
			(Amend 46)	Thru Nov 30	Utilization		Target%
MS000	* SA Services and Support		18,134,175	7,768,039	42.8%	50.0%	
MS023	HIV Services		666,360	361,545	54.3%	50.0%	
MS025	Prevention Services		2,665,440	1,092,195	41.0%	50.0%	
MSOPP	Prevention Partnership Grant		571,106	267,189	46.8%	50.0%	
MSSOH	ME State Opioid Response Disc Grant - Hospital Bridge	NR	547,718	155,098	28.3%	33.3%	COVID-19 restrictions has prevented staff from accessing the hospitals.
MSSGP	ME ST Opioid Disc Grant GPRA	NR	300,570	19,966	6.6%	33.3%	New OCA added in September, providers still submitting cost reimbursement forms to spend this funding; some SOR providers have not submitted cost reimbursement forms.
MSSG3	ME ST Opioid Disc Grant GPRA YR3	NR	192,321	0	0.0%	14.3%	
MSSOW	ME State Opioid Response Disc Grant-Child Welfare	NR	547,718	194,491	35.5%	40.0%	
MSCSO	ME SA Seminole County SHRF Opioid ARC Partnership	NR	400,000	0	0.0%	0.0%	
MSSP2	ME State Opioid Response Disc Grant SVCS-Prevent - Year 2	NR	188,740	188,740	100.0%	100.0%	
MSSP3	ME State Opioid Response Disc Grant SVCS-Prevent - Year 3	NR	301,681	50,323	16.7%	25.0%	
MSSM2	ME State Opioid Response SVCS-MAT YR2	NR	3,566,803	2,072,374	58.1%	85.7%	
MSSM3	ME State Opioid Response SVCS-MAT YR3	NR	2,385,422	189,432	7.9%	14.3%	
MS081	* Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	643,868	34.2%	45.5%	Aspire & STEPS lag in data turnaround. Will pick up pace over the FY
MS091	* Family Intensive Treatment		1,062,184	413,871	39.0%	50.0%	
MS917	ME SA Specialized Treatment Education & Prevention Services - Women's Res Treatment	NR	250,000	111,885	44.8%	50.0%	
MS0CN	* Care Coordination		217,324	138,474	63.7%	50.0%	
MS0TB	Temporary Assistance for Needy Families		660,359	429,981	65.1%	50.0%	
MSCBS	* Community Based Services		2,039,181	835,295	41.0%	50.0%	
MSRC2	ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 2		25,000	0	0.0%	50.0%	This OCA was recently amended in RASE's contract.
MSRC3	ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 3		237,574	0	0.0%	14.3%	
MSTRV	* Transition Vouchers Substance Abuse		122,734	48,167	39.2%	50.0%	
Substance Abuse Total			\$36,965,836	\$14,980,933	40.5%	43.4%	
Provider Total			\$82,530,961	\$36,103,992	43.7%	45.0%	
TOTAL			\$85,457,437	\$37,241,279	43.6%	45.0%	

Highlighted in red if < 75% of Target percentage

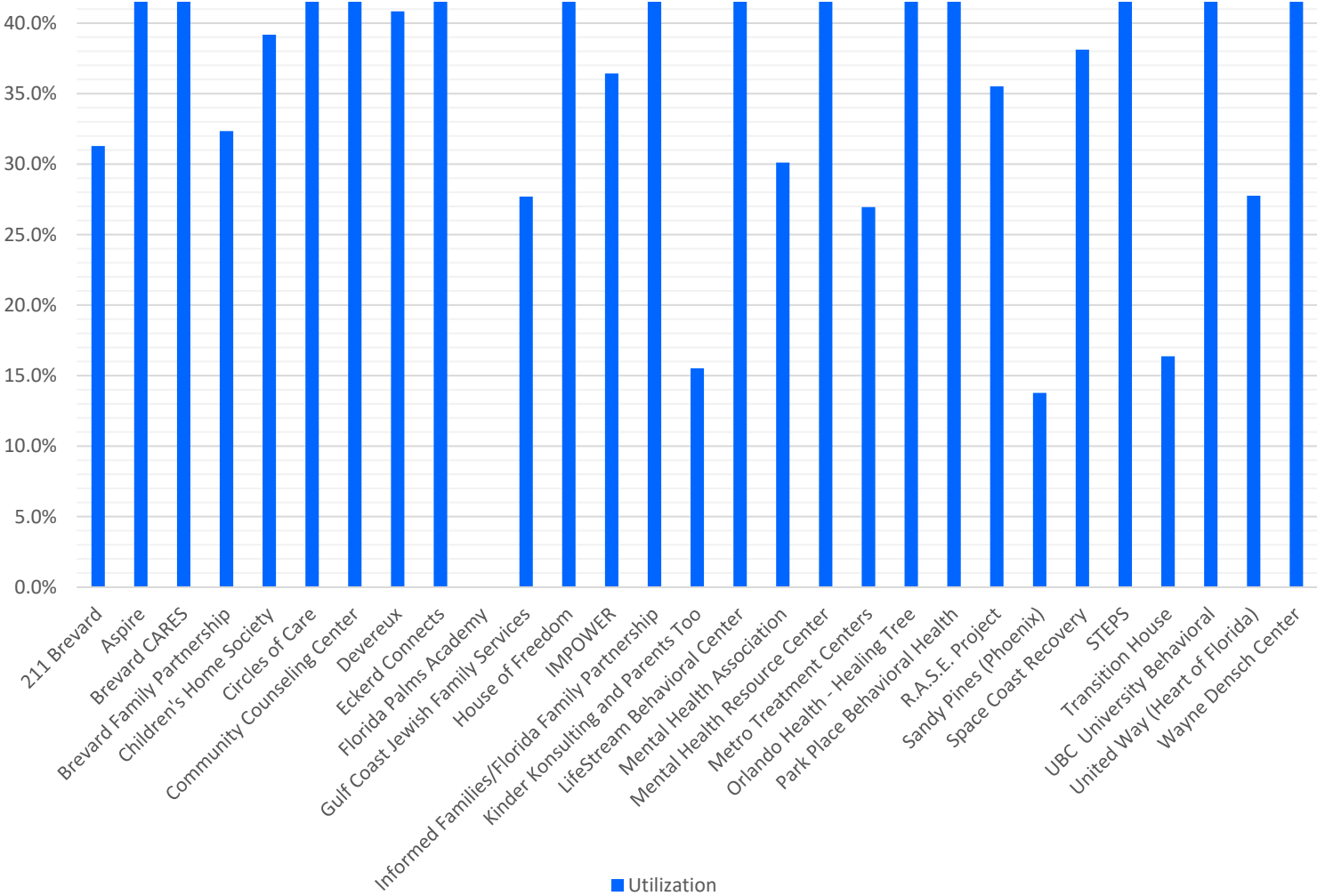
Central Florida Cares Health System, Inc

Utilization Rate by Provider

YTD For the month ended December 31, 2020



Utilization by Provider



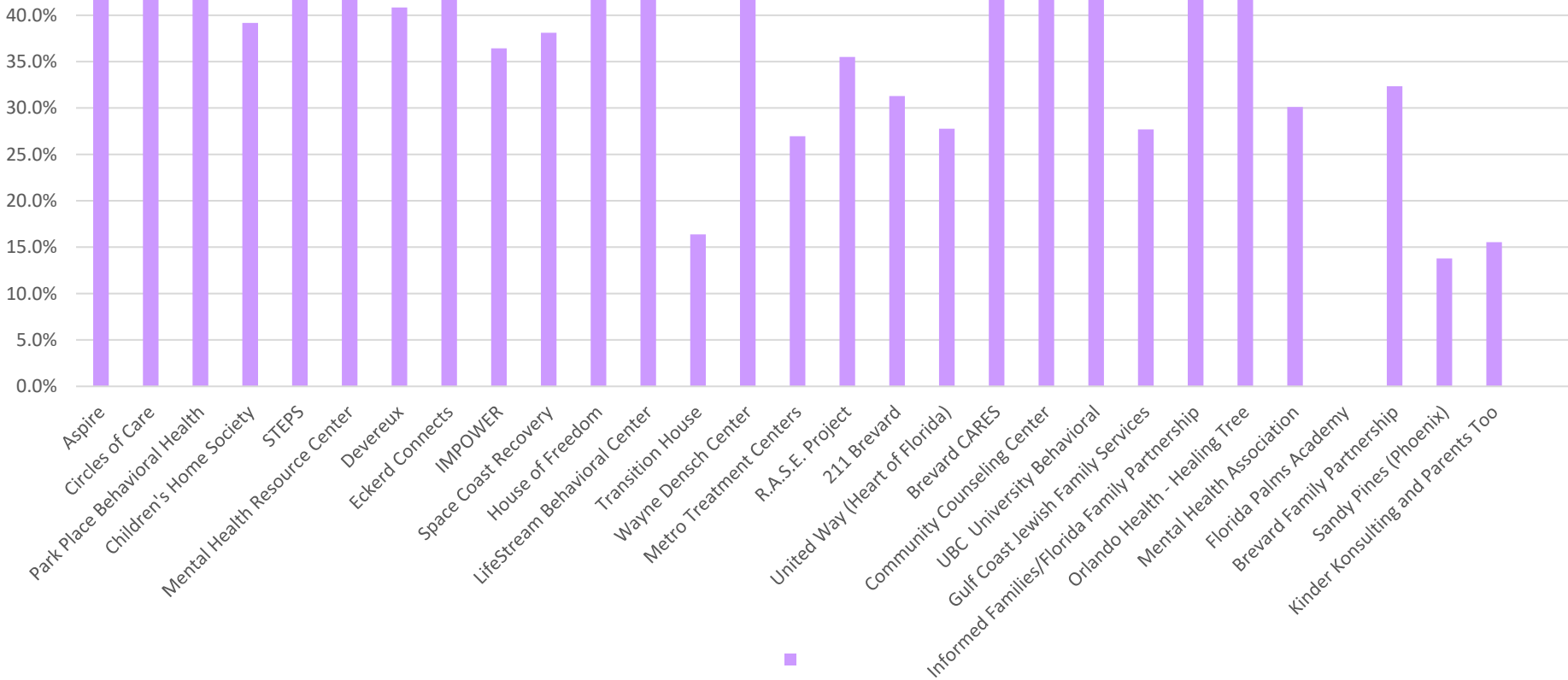
Central Florida Cares Health System, Inc

Utilization Rate by Provider Size

YTD For the month ended December 31, 2020



Utilization by Contract Size



Central Florida Cares Health System, Inc
Provider Expenditures
YTD for the month ended December 31, 2020



Provider	Budget (Pending Final Ammendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	352,609	110,304.58	31.3%	45.0%	(48,369)	-30.48%
Aspire	41,321,318	19,482,426.48	47.1%	45.0%	887,833	4.77%
Brevard CARES	252,614	121,884.24	48.2%	45.0%	8,208	7.22%
Brevard Family Partnership	60,000	19,405.34	32.3%	45.0%	(7,595)	-28.13%
Children's Home Society	2,614,416	1,024,142.98	39.2%	45.0%	(152,344)	-12.95%
Circles of Care	14,530,058	6,129,688.10	42.2%	45.0%	(408,838)	-6.25%
Community Counseling Center	248,995	107,367.54	43.1%	45.0%	(4,680)	-4.18%
Devereux	2,313,415	944,657.97	40.8%	45.0%	(96,379)	-9.26%
Eckerd Connects	2,059,179	929,466.58	45.1%	45.0%	2,836	0.31%
Florida Palms Academy	64,868	0	0.0%	45.0%	(29,191)	-100.00%
Gulf Coast Jewish Family Services	186,220	51,570	27.7%	45.0%	(32,228)	-38.46%
House of Freedom	511,308	250,703	49.0%	45.0%	20,615	8.96%
IMPOWER	1,213,138	441,899	36.4%	45.0%	(104,013)	-19.05%
Informed Families/Florida Family Partnershi	150,000	75,000	50.0%	45.0%	7,500	11.11%
Kinder Konsulting and Parents Too	19,417	3,015	15.5%	45.0%	(5,723)	-65.50%
LifeStream Behavioral Center	508,959	261,050	51.3%	45.0%	32,019	13.98%

Note: Over(Under) column reflects current expenditures compared to target

Central Florida Cares Health System, Inc
Provider Expenditures
 YTD for the month ended December 31, 2020



Provider	Budget (Pending Final Ammendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
Mental Health Association	71,613	21,562	30.1%	45.0%	(10,663)	-33.09%
Mental Health Resource Center	2,422,061	1,197,507	49.4%	45.0%	107,579	9.87%
Metro Treatment Centers	392,535	105,795	27.0%	45.0%	(70,846)	-40.11%
Orlando Health - Healing Tree	96,510	48,093	49.8%	45.0%	4,663	10.74%
Park Place Behavioral Health	6,262,190	2,833,732	45.3%	45.0%	15,746	0.56%
R.A.S.E. Project	361,476	128,345	35.5%	45.0%	(34,319)	-21.10%
Sandy Pines (Phoenix)	42,516	5,856	13.8%	45.0%	(13,276)	-69.39%
Space Coast Recovery	589,377	224,613	38.1%	45.0%	(40,607)	-15.31%
STEPS	2,601,574	1,117,654	43.0%	45.0%	(53,055)	-4.53%
Transition House	485,663	79,494	16.4%	45.0%	(139,055)	-63.63%
UBC University Behavioral	213,235	106,617	50.0%	45.0%	10,662	11.11%
United Way (Heart of Florida)	296,774	82,388	27.8%	45.0%	(51,161)	-38.31%
Wayne Densch Center	398,021	199,757	50.2%	45.0%	20,648	11.53%
					(184,034)	-0.51%

Note: Over(Under) column reflects current expenditures compared to target

Central Florida Cares Health System, Inc DCF Contract Amendments – FY2021



DCF Amendments - FY2020-21			
Amendment Number	Signed	Purpose	Budget
38	10/1/2019	Effective 7.1.2019	\$82,935,834
39	12/9/2019	Added \$123,268 for MHCME Non-recurring Mental Health Block Grant	\$83,059,102
40	2/12/2020	Correct Payment Schedule	\$83,059,102
41	4/29/2020	Correct Payment Schedule Adds \$122,000 MH TANF Pending	\$83,181,102
42	5/29/2020	Additional funding for 211 services (\$264,000) and \$45,000 for IMPOWER statewide telehealth project	\$83,490,102
43	6/29/2020	GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	GHME1 3 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	GHME1 3 Contracting Language Changes	\$77,439,836
46	11/23/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437

DCF Contract History - per year as of Amendment 40