

**Finance Committee Meeting Minutes  
Friday, June 25, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair  
Scott Griffiths, Aspire Health Partners  
Kelly Velasco, Park Place Behavioral Health

**Central Florida Cares Health System, Inc. Staff**

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

**Guests**

Tracy Lutz, Board Member

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 25, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 12:56 p.m.

**Treasurer’s Report**

*A motion to approve the minutes from June 4, 2021 as written was made by Kelly Velasco, Scott Griffiths seconded; motion passed.*

**Financial Report**

The CFO reviewed the May financials. The balance sheet details out the current assets of \$20,387,054, of which \$4,997,141 is in cash. The April invoice came in on June 7, so it did not quite make it to the balance sheet. The PPP loan is off the liabilities side and will start showing in revenues as other revenue. May services were up and is reflected a rise in Accounts Payable at the end of May. May 2021, provider invoices will be paid in full, in the month of June. There is more than enough adequate cash to pay for June’s provider invoices the last week of July 2021. Additionally, during the first 2-3 weeks of July, DCF normally provides CFCHS with a 2-month advance for the next contract year.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an increase in program services for the month of May. Outreach and awareness expenses are for project opioid webinars. A partner ME paid us their prorata share for the project in May, as reflected in the negative expense for the month. CFCHS has a final payment due in June just under 26K. The entire project came out to \$75K, less a \$50K share from two partner ME’s. Software development upgrades in FASAMS need to be paid and the vendor was asked to provide an invoice by June 30 to be incorporated into the accrued June financials.

Pages 4-6 are utilization expenditures for the Managing Entity, 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 approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 8 is the utilization rate YTD by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a numerical table format. Page 10 shows the DCF amendments thru 06/01/21.

A member asked if IDP utilization is being drawn down slower due to the way it is required to be reported. These funds are usually drawn down in the first few months. The CEO will research and get back with the member.

*A motion to approve the May financials as presented was made by Scott Griffiths, Kelly Velasco seconded; motion passed.*

**Potential New Finance Committee Members**

Tracy Lutz and Amber Carroll's applications were previously emailed to members for consideration to the Finance Committee.

*Scott Griffiths made a motion to approve Tracy Lutz and Amber Carroll as new members to the Finance Committee, Kelly Velasco seconded, motion passed.*

**Other/Public Input:**

- The CEO commented that the Project Opioid production of the webinars will be redone due to poor production quality.
- The August Board of Directors' meeting will be handled slightly different relating to SB96 and the Conflict of Interest. All provider contracts that are up for renewal will be reviewed one at a time. If a Board Director has a conflict of Interest as each respective contract comes up for vote, the board Director will remove their self from the room, and the remaining Board Directors will vote at that time.
- The CFO updated members on the DCF provider reconciliation process. It was noted for the providers and their auditors to attend a training conducted by CFCHS in July.

**Next Finance Committee**

This is scheduled for Friday, August 27, 2021, at 1:00 pm.

*Tracy Lutz made a motion to adjourn, motion passed.*

The meeting ended at 1:50 pm.

  
Mark Broms, Chair

  
Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Friday, June 25, 2021**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I. Welcome/Introductions</b>	Mark Broms	2 minutes
<b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>• Review and approve June 4, 2021 minutes</li></ul>	Mark Broms	3 minutes
<b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present May financial statements</li><li>• Year End Accruals and Merits</li></ul>	Mark Broms Daniel Nye	25 minutes
<b>IV. Potential Finance Committee Members</b> <ul style="list-style-type: none"><li>• Tracy Lutz</li><li>• Amber Carroll</li></ul>	Mark Broms	5 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• August 27, 2021 at 1:00 pm</li></ul>	Group	2 minutes

**Finance Committee Meeting Minutes  
Friday, June 4, 2021  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System – Finance Committee Members**

Mark Broms, Treasurer and Chair  
Valerie Holmes, Brevard Family Partnership  
Bill Vintroux, Circles of Care  
Kelly Velasco, Park Place Behavioral Health

**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**

Tracy Lutz, Board Member

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Friday, June 4, 2021, at 1:00 p.m. The Treasurer called the meeting to order at 1:01 p.m.

**Treasurer's Report**

*A motion to approve the minutes from April 30, 2021 as written was made by Bill Vintroux, Valerie Holmes seconded; motion passed.*

**Financial Report**

The CFO reviewed the April financials. The Small Business Administration issued a letter stating the PPP loan was forgiven in the amount of \$288,000. The balance sheet details out the current assets of \$19,275,315, of which \$11,556,324 is in cash. There was an increase in cash and a decrease in AR due to receiving two months of payments in April from DCF. Under the liability section, in accounts payables, services provided decreased from March into April. The CFO indicated that providers will be paid at 100% for May expenditures in June and as long as DCF pays CFCHS as scheduled, June services will be paid for at 100% in July.

The Statement of Revenues and Expenses for the last 4 months and YTD is on page three. There was an uptick in program services. Personnel has an increase due to one hire and fully accruing the merit component. A negative \$51 shown in April is for a supply return. Outreach and awareness are at \$348 for April, and will show as a \$25,000 credit next month as payment was received from another ME for opioid webinars and will be reflected in the May financials.



Pages 4-6 are utilization expenditures for the Managing Entity, 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 approaching normal expected levels year to date for some and will hit the target by year end, others that may not hit their target by year end, and potential reallocation of some OCAs.

Page 8 is the utilization rate by provider in a graphical format. The same provider expenditure totals are shown on page 9, in a table format. Page 10 shows the DCF amendments thru 05/01/21.

*A motion to approve the April financials as presented was made by Valerie Holmes, Kelly Velasco seconded; motion passed.*

**Next FY Meeting Dates**

Several of the normal meeting dates fell on holidays. Alternate dates were proposed and were accepted by the committee.

*A motion was made by Bill Vintroux to accept the proposed meeting dates, Valerie Holmes seconded, motion passed.*

The Chair asked members to give a brief update of their organization and asked the CEO for CFCHS updates.

**Other/Public Input:** None

**Next Finance Committee**

This is scheduled for Friday, June 25, 2021 at 1:00 pm.

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

The meeting ended at 1:59 pm.

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Mark Broms, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**May 2021 Financials**

**Unaudited**



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior four months ended 05/31/2021



	2/28/2021	3/31/2021	4/30/2021	5/31/2021
<b>Assets</b>				
<b>Current Assets</b>				
Cash in Bank	6,134,904	7,132,982	11,556,324	4,997,141
Accounts Receivable	13,273,937	13,273,937	7,673,103	15,346,205
Advance Due From Providers	-	-	-	-
Other Receivables	-	-	-	-
Prepaid Insurance	8,723	6,542	4,361	2,181
Prepaid Expenses	15,153	15,153	15,153	15,153
Deposits	26,375	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>19,459,092</b>	<b>20,454,989</b>	<b>19,275,315</b>	<b>20,387,054</b>
<b>Long-term Assets</b>				
Computer Equipment	5,500	5,500	5,500	5,500
Software	1,273,023	1,273,023	1,273,023	1,273,023
Accum Depreciation	(1,165,985)	(1,165,985)	(1,165,985)	(1,165,985)
<b>Total Long-term Assets</b>	<b>112,538</b>	<b>112,538</b>	<b>112,538</b>	<b>112,538</b>
<b>Total Assets</b>	<b>19,571,630</b>	<b>20,567,527</b>	<b>19,387,854</b>	<b>20,499,592</b>
<b>Liabilities</b>				
<b>Short-term Liabilities</b>				
Accounts Payable	5,505,071	8,638,594	6,446,903	7,412,220
Accrued Expenses	-	-	-	-
Wages Payable	136,414	152,832	188,191	191,137
Federal Payroll Taxes Payable	21,280	22,304	14,397	14,622
403(b) Payable	5,216	6,074	7,687	7,805
Deductions Payable	1,175	1,175	1,163	1,009
Deferred Revenue	5,308,428	4,086,250	6,167,259	7,387,347
CarryForward Funds	3,740,708	3,808,060	3,808,060	3,780,978
Interest & Other Payable to DCF	1,690	2,561	690	1,629
Advance Due to DCF CY	4,095,249	3,071,436	2,047,624	1,023,812
<b>Total Short-term Liabilities</b>	<b>18,815,231</b>	<b>19,789,288</b>	<b>18,681,974</b>	<b>19,820,559</b>
Non Current Note Payable (PPP)	288,000	288,000	288,000	-
<b>Total Liabilities</b>	<b>19,103,231</b>	<b>20,077,288</b>	<b>18,969,974</b>	<b>19,820,559</b>
<b>Net Assets</b>				
<b>Unrestricted Net Assets:</b>				
Prior Year Excess Revenues (Expenses)	420,254	420,254	420,254	420,254
Curr Year Excess Revenues (Expenses)	48,144	69,985	(2,375)	258,779
<b>Total Unrestricted Net Assets</b>	<b>468,398</b>	<b>490,240</b>	<b>417,879</b>	<b>679,033</b>
<b>Total Liabilities and Net Assets</b>	<b>19,571,630</b>	<b>20,567,527</b>	<b>19,387,854</b>	<b>20,499,592</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 05/31/2021



Unaudited	Mar-21	Apr-21	May-21	FY 20/21 YTD
Program Services Revenue:				
DCF	9,068,173	6,615,905	7,503,909	72,712,436
Other	-	-	288,000	288,000
Brevard Co Planning Grant	-	-	-	12,000
<b>Total Operating Revenue</b>	<b>9,068,173</b>	<b>6,615,905</b>	<b>7,791,909</b>	<b>73,012,436</b>
Expenditures:				
Program Services Expenses	8,873,559	6,395,394	7,344,560	70,538,709
Personnel Expenses	153,923	256,456	135,432	1,648,592
403(b) Fees	-	-	-	2,887
Accounting Fees	-	-	-	20,050
Conferences	-	-	-	-
DCF Unallowables	-	-	-	551
Dues & Subscriptions	542	216	28	35,630
Insurance	2,380	2,482	2,377	25,759
Legal Fees	864	-	-	2,469
Meetings	6	51	525	603
Needs Assessment/Benchmarking	2,200	-	-	2,200
Office Equipment	(444)	-	10,142	22,858
Office Furn & Fixture	-	-	-	3,308
Outreach and Awareness	(25,000)	348	(25,000)	13,384
Payroll Processing Fees	620	622	628	7,477
Printing & Publications	287	-	-	287
Professional Services Other	1,314	2,314	1,314	29,796
Recruiting and Screening	84	94	144	1,036
Rent-Building	14,950	14,950	14,950	165,653
Rent-Equipment	540	549	780	5,823
Software Development	-	-	28,850	40,914
Software Expense	15,500	12,366	12,362	153,194
Supplies & Postage	69	(51)	400	1,446
Telephone, Internet & Conf	2,306	2,319	2,608	25,946
Training	729	155	20	4,748
<b>Total Expenditures</b>	<b>9,044,431</b>	<b>6,688,266</b>	<b>7,530,120</b>	<b>72,753,320</b>
Operating Revenue over Expenditures	23,742	(72,361)	261,790	259,116
Other Revenue and Expenses:				
Contribution Revenue	-	-	10	2,207
Contribution Expense	(1,901)	1	(646)	(2,546)
<b>Net Other Revenue (Expense)</b>	<b>(1,901)</b>	<b>1</b>	<b>(636)</b>	<b>(339)</b>
<b>Net Revenue over Expenditures</b>	<b>21,841</b>	<b>(72,360)</b>	<b>261,153</b>	<b>258,779</b>



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended MAY 31, 2021



MAY 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 48)	Thru MAY 31, 2021	Utilization		Target%
MHS00	ME Admin Costs		\$2,357,779	\$1,817,591	77.1%	88.1%	-
MHCAM	ME Adult and Children's Care Coordination – CARES ACT	NR	\$200,000		0.0%	0.0%	**Funding is thru 12/31/2021
MHCAW	ME Wraparound Certification Training – CARES ACT	NR	\$10,000		0.0%	0.0%	**Funding is thru 12/31/2021
MS919	ME Road to Recovery - Modernizing Behavioral Health Sys	NR	392,570	306,054	78.0%	88.1%	
MSSA2	State Opioid Response Disc Grant Admin-Yr2	NR	26,170	21,789	83.3%	88.1%	
MSSA3	State Opioid Response Disc Grant Admin - Year 3	NR	149,957	69,569	46.4%	76.5%	
	<b>ME Total</b>		<b>\$3,136,476</b>	<b>\$2,215,003</b>	<b>70.6%</b>	<b>87.5%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
 YTD For the month ended MAY 31, 2021



MAY 2021 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Notes - current month comments in red	
		Rec	(Amend 48)	Thru MAY 31, 2021	Utilization		Target%
MH000	* General MH – 24hr Care Residential, Ambulatory, CSU, Baker Act, Inpatient Crisis, Prevention		25,208,330	22,928,871	91.0%	88.1%	
MH026	Early Intervention Svc -Psychotic Disorders		750,000	641,143	85.5%	88.1%	
MHSFP	* State Funded for Profit Sub-recipients		232,652	213,516	91.8%	88.1%	
MH0PG	Grants PATH		492,750	463,722	94.1%	88.1%	
MHS52	* Circles of Care – Crisis Stabilization	NR	700,000	680,760	97.3%	88.1%	
MH071	Purchase of Residential Treatment Svcs for Emotionally Disturbed Children and Youth		190,183	76,714	40.3%	88.1%	Based on identifying applicable PRTS children for services -- will see an increase in spending for the remaining of the fiscal year based on recent placements.
MH072	* Community Forensic Beds		524,474	432,972	82.6%	88.1%	
MH073	* Florida Assertive Community Treatment		3,558,091	3,287,497	92.4%	88.1%	
MH076	* Indigent Psychiatric Medication Program		69,078	58,738	85.0%	88.1%	
MH0BN	Title XXI Children's Health Insurance Program – Behavior Health Network		954,590	749,788	78.5%	88.1%	
MH0CN	* MH Care Coordination		507,089	457,145	90.2%	88.1%	
MH0FH	* Community Forensic Multidisciplinary Teams for Hospital Diversion		652,000	435,341	66.8%	88.1%	COVID-19 impact on enrollments for those that meet criteria. COC has reported full census.
MH0TB	Temporary Assistance for Needy Families		661,245	428,621	64.8%	88.1%	COVID-19 impact
MHCA2	ME MH Community Action Teams(CAT)-CARES ACT	NR	500,000	83,333	0.0%	25.0%	**Funding is thru 12/31/2021
MHCA8	ME 211 Helpline Supports – CARES ACT	NR	166,666	0	0.0%	25.0%	**Funding is thru 12/31/2021
MHCAF	ME FACT Program Administration – CARES ACT	NR	1,096,875	0	0.0%	25.0%	**Funding is thru 12/31/2021
MHCAR	ME Short-Term Residential Treatment (SRT) – CARES ACT	NR	434,861	159,350	0.0%	50.0%	**Funding is thru 12/31/2021
MHCAS	ME Children's Care Coordination – CARES ACT- Direct Client Services	NR	300,000	0	0.0%	50.0%	**Funding is thru 12/31/2021
MHFMH	Forensic Transitional Beds		700,800	0	0.0%		**Aspire has been awaiting approval from AHCA on new facility. Funding will be requested to be carried forward into FY2021-22
MHCAT	* Community Action Treatment Team		3,000,000	2,811,739	93.7%	88.1%	
MHCOS	ME Emergency COVID-19 Supp Grant						
MHCOV	Emergency COVID-19 Grant	NR	555,000	452,969	81.6%	88.1%	
MHEMP	ME MH Supported Employment Services	NR	250,000	250,000	100.0%	88.9%	
MHTLH	ME MH Telehealth Behavioral Health		388,020	0	0.0%	50.0%	** Awaiting PO's from Schools to release funding
MHMCT	* Mobile Crisis Teams		1,163,384	1,163,384	100.0%	88.1%	
MHSCR	* Centralized Receiving Facilities		4,618,430	4,177,748	90.5%	88.1%	
MHTRV	* Transition Vouchers Mental Health		189,009	163,978	86.8%	88.1%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		50,000	0	0.0%	0.0%	
<b>Mental Health Total</b>			<b>\$47,913,527</b>	<b>\$40,117,326</b>	<b>83.7%</b>	<b>76.0%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
 YTD For the month ended MAY 31, 2021

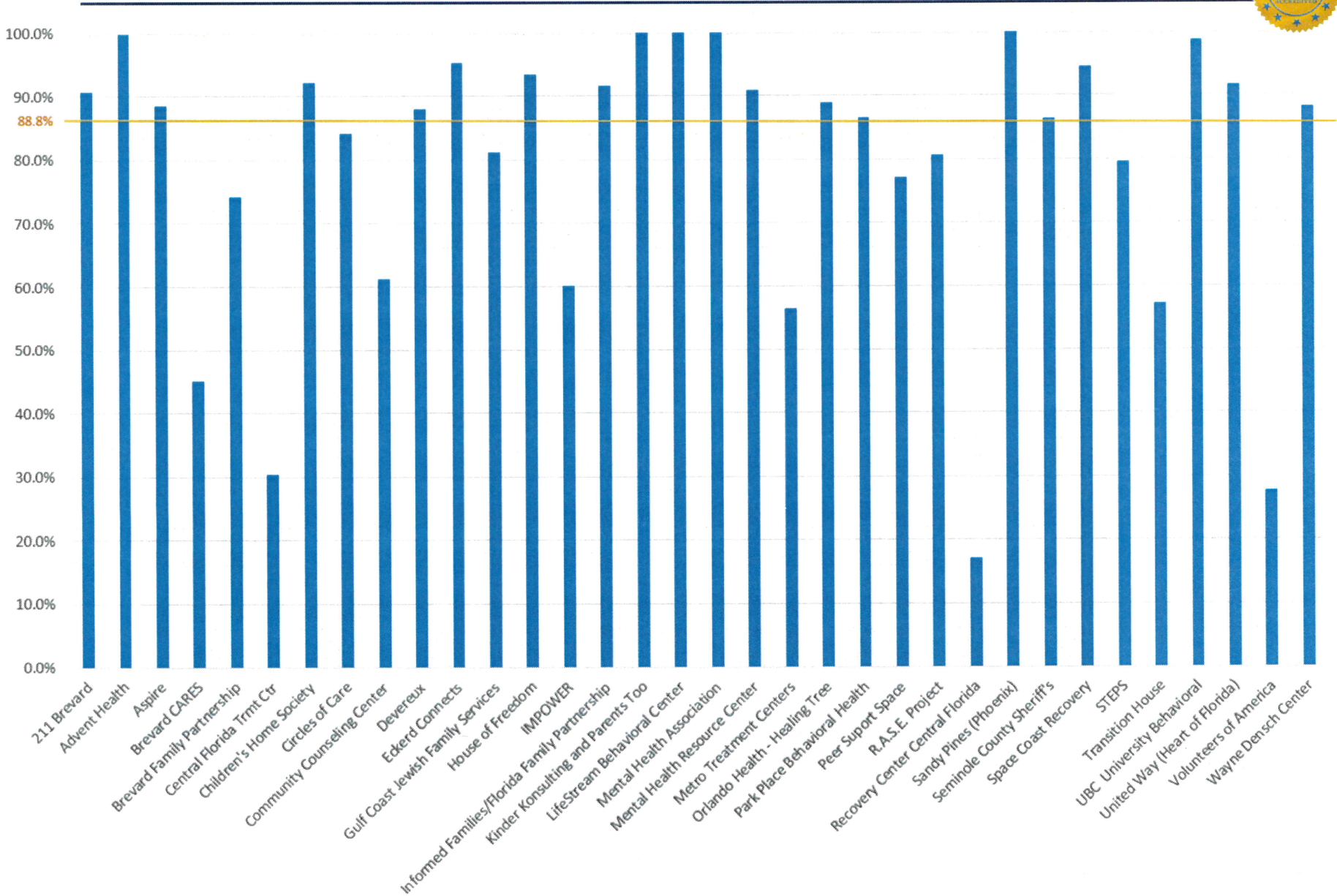


MAY 2021 YTD - OCA UTILIZATION SUMMARY						
OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
	Rec	(Amend 48)	Thru MAY 31, 2021	Utilization		
MS000 * SA Services and Support		18,134,175	15,610,695	86.1%	88.1%	
MS023 HIV Services		666,360	649,346	97.4%	88.1%	
MS025 Prevention Services		2,665,440	2,465,257	92.5%	88.1%	
MS0PP Prevention Partnership Grant		571,106	517,319	90.6%	88.1%	
MSSOH ME State Opioid Response Disc Grant - Hospital Bridge	NR	547,718	267,042	48.8%	88.9%	COVID-19 impact on access to hospitals. OCA opened up for general opioid services expenditures
MSSGP ME ST Opioid Disc Grant GPRA	NR	298,118	26,158	8.8%	88.9%	Providers not billing for cost reimbursement of time spent completing GPRAs
MSSG3 ME ST Opioid Disc Grant GPRA YR3	NR	47,230	0	0.0%	71.4%	
MSSOW ME State Opioid Response Disc Grant-Child Welfare	NR	547,718	523,507	95.6%	88.1%	
MSCSO ME SA Seminole County SHRF Opioid ARC Partnership	NR	400,000	355,082	88.8%	88.1%	
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	301,681	100.0%	88.1%	
MSSM2 ME State Opioid Response SVCS-MAT YR2	NR	3,569,255	3,044,798	85.3%	100.0%	
MSSM3 ME State Opioid Response SVCS-MAT YR3	NR	2,530,513	1,590,171	62.8%	88.1%	
MS081 * Projects Expansion of Substance Abuse Services for Pregnant Women and their Families		1,883,426	1,232,385	65.4%	88.1%	Lag in data turnaround. COVID-19 impact on low Residential census
MS091 * Family Intensive Treatment		1,062,184	828,177	78.0%	88.1%	
MS917 ME SA Specialized Treatment Education & Prevention Services - Women's Res Treatment	NR	250,000	217,525	87.0%	88.1%	
MS0CN * Care Coordination		217,324	183,212	84.3%	88.1%	
MS0TB Temporary Assistance for Needy Families		660,359	640,139	96.9%	88.1%	
MSCBS * Community Based Services		2,039,181	1,524,753	74.8%	88.1%	
MSRC2 ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 2	NR	25,000	10,540	42.2%	88.1%	RASE has indicated billing more Outreach than Recovery Support Services under this OCA.
MS0CN ME State Opioid Response Disc Grant SCVS Rec Comm Org Year 3		237,574	0	0.0%	80.0%	**Funding is thru 09/30/2021
MSCAF ME SA Family Intensive Treatment (FIT) - CARES ACT	NR	100,000	0	0.0%	50.0%	**Funding is thru 12/31/2021
MSCAS ME NAS/SEN Care Coordination – CARES ACT - Providers	NR	300,000	0	0.0%	50.0%	**Funding is thru 12/31/2021
MSTRV * Transition Vouchers Substance Abuse		122,734	66,419	54.1%	88.1%	Anticipate this funding being fully exhausted as providers shift prioritization of spending
<b>Substance Abuse Total</b>		<b>\$37,365,836</b>	<b>\$30,242,945</b>	<b>80.9%</b>	<b>85.0%</b>	
<b>Provider Total</b>		<b>\$85,279,363</b>	<b>\$70,360,272</b>	<b>82.5%</b>	<b>79.9%</b>	
<b>TOTAL</b>		<b>\$88,415,839</b>	<b>\$72,575,274</b>	<b>82.1%</b>	<b>80.2%</b>	

Highlighted in red if < 75% of Target percentage



# Central Florida Cares Health System, Inc Utilization Rate by Provider YTD For the month ended May 31, 2021





**Central Florida Cares Health System, Inc**  
**Provider Expenditures**  
YTD for the month ended May 31, 2021



Provider	Budget (Pending Final Ammendment)	Expenditures	Utilization	Target	Over/ (Under) \$	Over/ (Under) %
211 Brevard	220,609	200,077	90.7%	88.1%	5,720	2.94%
Advent Health	77,500	77,418	99.9%	88.1%	9,140	13.39%
Aspire	41,030,566	36,322,449	88.5%	88.1%	174,521	0.48%
Brevard CARES	527,481	238,002	45.1%	88.1%	(226,709)	-48.78%
Brevard Family Partnership	60,000	44,533	74.2%	88.1%	(8,327)	-15.75%
Central Florida Trmt Ctr	80,000	24,388	30.5%	45.1%	(11,692)	-32.41%
Children's Home Society	2,567,770	2,367,183	92.2%	88.1%	104,978	4.64%
Circles of Care	14,625,232	12,285,371	84.0%	88.1%	(599,458)	-4.65%
Community Counseling Center	271,178	165,786	61.1%	88.1%	(73,122)	-30.61%
Devereux	1,937,844	1,705,392	88.0%	88.1%	(1,849)	-0.11%
Eckerd Connects	2,263,974	2,155,745	95.2%	88.1%	161,184	8.08%
Gulf Coast Jewish Family Services	186,220	151,138	81.2%	88.1%	(12,921)	-7.88%
House of Freedom	399,894	373,369	93.4%	88.1%	21,062	5.98%
IMPOWER	1,722,923	1,034,963	60.1%	88.1%	(482,932)	-31.82%
Informed Families/Florida Family Partners	150,000	137,500	91.7%	88.1%	5,350	4.05%
Kinder Konsulting and Parents Too	3,015	3,015	100.0%	100.0%	0	0.00%
LifeStream Behavioral Center	396,351	470,048	118.6%	88.1%	120,862	34.61%
Mental Health Association	21,562	21,562	100.0%	100.0%	0	0.00%
Mental Health Resource Center	2,422,061	2,201,323	90.9%	88.1%	67,487	3.16%
Metro Treatment Centers	392,535	221,447	56.4%	88.1%	(124,377)	-35.97%
Orlando Health - Healing Tree	96,510	85,703	88.8%	88.1%	678	0.80%
Park Place Behavioral Health	6,159,058	5,326,443	86.5%	88.1%	(99,686)	-1.84%
Peer Suport Space	100,000	77,134	77.1%	88.1%	(10,966)	0.00%
R.A.S.E. Project	344,348	277,450	80.6%	88.1%	(25,921)	-8.54%
Recovery Center Central Florida	237,574	40,633	17.1%	45.1%	(66,512)	0.00%
Sandy Pines (Phoenix)	5,856	5,856	100.0%	88.1%	697	13.51%
Seminole County Sheriffs	400,000	345,163	86.3%	88.1%	(7,237)	-2.05%
Space Coast Recovery	587,741	555,078	94.4%	88.1%	37,279	7.20%
STEPS	2,949,097	2,345,906	79.5%	88.1%	(252,248)	-9.71%
Transition House	512,418	292,858	57.2%	88.1%	(158,582)	-35.13%
UBC University Behavioral	213,235	210,501	98.7%	88.1%	22,641	12.05%
United Way (Heart of Florida)	164,775	151,044	91.7%	88.1%	5,877	4.05%
Volunteers of America	156,215	43,338	27.7%	45.1%	(27,114)	-38.49%
Wayne Densch Center	398,021	350,864	88.2%	88.1%	207	0.06%
			86.1%	88.8%	(1,451,971)	-3.07%



## 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	\$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
47	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839

**DCF Contract History - per year as of Amendment 40**