

**Finance Committee Meeting Minutes  
Wednesday, October 12, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Amber Carroll, Treasurer and Chair, Brevard Homeless Coalition  
Scott Griffiths, Aspire Health Partners  
Valerie Holmes, Brevard Family Partnership  
Tracy Lutz, Consumer Advocate  
Kelly Velasco, Park Place Behavioral Health Care  
Bill Vintroux, Circles of Care

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer (via Zoom)  
Sharon Ramsaran, Sr. Accountant  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Vanessa Suarez, Department of Children and Families, Director of Data

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, October 12, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Valerie Holmes made a motion to approve the September 14, 2022 minutes, Scott Griffiths seconded the motion; motion passed.*

**Financial Report**

The CFO reported on the unaudited August 2022 financials. The Balance Sheet includes the balances from June 30, 2022, through August 31, 2022. Accounts Receivable shows \$23,475,662 received from the state for August and July receivable should be received tomorrow or Friday. In August, there was a delay in receiving the last portion of the June reconciled balances due from the Department and Receivables look a little higher than normal due to the delay. Prepaid insurance increased as well as prepaid deposits since at the beginning of year the annual bill is reduced monthly and sits in prepaid. A leading indicator for Accounts Payable for the month shows services are down since OCA utilization for July and August are more of an allocation. At the end of September, we will start reconciling each provider versus utilization.

On the Statement of revenues and expenses, program services show August a little less than July. A couple of providers' utilization was less than expected so there was a downturn in what we were reimbursing them. Dues and Subscriptions at \$47K were upfront and were for yearly FAME fees which had an increase this year. Rent increased 10% but are still competitive with the market who were at a 15-20% increase. During Hurricane Ian, the building did not lose water, power, or internet.

OCA's – ME Admin for the first 2 months were expected to be at a target of 15.9% but were at 14.1%. Mental Health services were expected to be 15.8% but was at 12.1% but is too early in the year to see trends of under/over utilized. In Substance Use, 16.4% was projected, but 15.3% was used. HIV services, Care Coordination, and Transitional vouchers marked in red were discussed.

On page 7, GHME1 Contract Amendment 58 was executed September 1<sup>st</sup> which increased the budget around \$600K more.

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

**Other/Public Input:** A member asked if any disaster relief/hurricane funding has occurred. CFCHS received funds for Crisis Counseling providers and counselors have been deployed in the tri-county area for the last 2.5 weeks. Brevard County has just been declared a disaster area.

**Next Finance Committee**

This is scheduled for Wednesday, November 9, 2022, at 1:00 pm.

*Valerie Holmes made a motion to adjourn, Kelly Velasco seconded, motion passed.*

The meeting adjourned at 1:30 pm.

  
Amber Carroll, Chair

  
Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Wednesday, October 12, 2022**  
**1:00 PM – 2:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



- |  |                             |                  |
|--|-----------------------------|------------------|
| <b>I. Welcome/Introductions</b>  | Amber Carroll               | 2 minutes        |
| <b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>• Review and approve September 14, 2022 minutes</li></ul>    | Amber Carroll               | 3 minutes        |
| <b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present August financial statements</li></ul>               | Amber Carroll<br>Daniel Nye | 20 minutes       |
| <b>IV. Other/Public Input</b>  | Group                       | 3 minutes/person |
| <b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• November 9, 2022 at 1:00 pm</li></ul> | Group                       | 2 minutes        |

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Board Room**



**ATTENDANCE**

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

Amber Carroll, Treasurer and Chair, Brevard Homeless Coalition

Scott Griffiths, Aspire Health Partners

Valerie Holmes, Brevard Family Partnership

Kelly Velasco, Park Place Behavioral Health Care

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

Maria Bledsoe, Chief Executive Officer

Trinity Schwab, Chief Operations Officer

Daniel Nye, Chief Financial Officer

Mike Lupton, Chief Information Officer

Sharon Ramsaran, Sr. Accountant

Karla Pease, Executive Assistant

Charity Mobley, Contract Manager

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager

Vanessa Suarez, Department of Children and Families, Director of Data

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, September 14, 2022, at 1:00 p.m. The Treasurer called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Scott Griffiths made a motion to approve the June 24, 2022 minutes, Kelly Velasco seconded the motion. Motion passed.*

**Financial Report**

The CFO reported out on the July and the Unaudited FYE June 2022 financials. Balance Sheet includes the balances from April 30, 2022, through July 31, 2022. Current month cash in the bank plus accounts receivable is \$28.9M. Cash is down to \$12M due to DCF providing the two-month's advance in August and closing out YE. Accounts Receivable is up to \$16M.

The Statement of Revenues and Expenses shows a comparison of FY21-22 versus the FY21-22 budget ending June 30<sup>th</sup>. Expenses for YTD were close to what was budgeted. The CFO mentioned there was a 25% reduction in cyber insurance due to CFCHS' limited exposure of as they initially thought. Software expense increased due to data submission changes.

The Statement of Revenues for the current FY22-23 (July) was reviewed. Program Services decreased due to CFCHS receiving the new Schedule of Funds. Dues and Subscriptions show FAME's increase of \$14K. Building Rent increased to \$18K per month (10% increase) which is still good in comparison to the marketplace increasing 15-20%.

Pages 5-7 are OCA utilization expenditures FY ending June 30<sup>th</sup> for the Managing Entity, Mental Health, and Substance Use services, by OCA line item, compared to targeted year to date utilization rate. The Managing Entity used 70.7% of the FY21-22 budget, Mental Health used 93.2% of the budget, and Substance Use used 85% of the budget.

On page 11, GHME1 Contract Amendment 57 was executed July 1<sup>st</sup> and Amendment 58 was executed on September 1<sup>st</sup>. The legislature this FY allocated \$126M for behavioral health services. CFCHS received \$101M with \$21M coming at a future date.

The CFO reviewed the new Schedule of Funds, where federal, state, and total dollars were shown. The Managing Entity budget increased by \$160K, ending at \$3.8M, Mental Health's Core Services budget is \$33M, and increased by \$4.4M, finishing with a total budget of \$61M. Substance Use budget is \$38M with anticipated funding being added this FY.

The CEO mentioned numerous meetings are happening with providers to spend out the additional \$101M. More providers are being added to our network.

The CFO stated the final YE payback to DCF is \$5,415,930, which is much better than the earlier projection of \$10.5M-\$11M.

*A motion to approve the financial report as presented was made by Valerie Holmes, Scott Griffiths seconded, motion passed.*

**Other/Public Input:** Scott Griffith asked if there was a draft of the 65E14. The COO mentioned she has not heard of a draft but has heard there has been a workgroup established to discuss. COO will follow-up and report back.

#### **Next Finance Committee**

This is scheduled for Wednesday, October 12, 2022, at 1:00 pm.

*Valerie Holmes made a motion to adjourn, Kelly Velasco seconded, motion passed.*

The meeting adjourned at 1:50 pm.

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Amber Carroll, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**AUG 2022 Financials Unaudited**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 08/31/2022



**Central Florida Cares Health System, Inc**

**Balance Sheet - Unaudited**

	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	18,249,919	12,736,479	13,354,591
Accounts Receivable	10,638,543	16,136,419	23,475,662
Prepaid Insurance	2,630	38,168	34,849
Prepaid Expenses	69,076	22,062	19,947
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>28,986,543</b>	<b>28,959,503</b>	<b>36,911,424</b>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,347,346	1,347,346	1,347,346
Accum Depreciation	(1,229,643)	(1,229,643)	(1,229,643)
<b>Total Long-term Assets</b>	<b>123,203</b>	<b>123,203</b>	<b>123,203</b>
<b>Total Assets</b>	<b>29,109,746</b>	<b>29,082,706</b>	<b>37,034,627</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	11,867,624	11,598,386	6,681,830
Accrued Expenses	-	-	-
Wages Payable	259,780	209,461	222,982
Federal Payroll Taxes Payable	34,780	27,790	28,190
403(b) Payable	30,154	7,393	7,837
Deductions Payable	915	1,265	1,235
Deferred Revenue	11,435,397	12,171,897	14,299,655
CarryForward Funds	4,695,593	4,302,814	4,695,593
Interest & Other Payable to DCF	3,416	202	8,868
Advance Due to DCF CY	9,388	9,388	9,992,788
<b>Total Short-term Liabilities</b>	<b>28,337,047</b>	<b>28,328,595</b>	<b>35,938,978</b>
Non Current Note Payable (PPP)	-	-	-
<b>Total Liabilities</b>	<b>28,337,047</b>	<b>28,328,595</b>	<b>35,938,978</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	754,110	754,110	754,110
Curr Year Excess Revenues (Expenses)	18,589	-	341,539
<b>Total Unrestricted Net Assets</b>	<b>772,699</b>	<b>754,110</b>	<b>1,095,649</b>
<b>Total Liabilities and Net Assets</b>	<b>29,109,746</b>	<b>29,082,706</b>	<b>37,034,627</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 08/31/2022



Unaudited

	Jun-22	Jul-22	Aug-22	FY 22/23YTD
Program Services Revenue:				
DCF	11,889,377	7,090,328	7,197,244	14,287,571
Other	-	350.00	-	350
Grants	76,216	-	-	-
Total Operating Revenue	11,965,593	7,090,678	7,197,244	14,287,921
Expenditures:				
Program Services Expenses	11,597,014	6,821,583	6,634,112	13,455,695
Personnel Expenses	234,657	153,236	159,267	312,503
403(b) Fees	-	-	601	601
Accounting Fees	-	-	7,777	7,777
Conferences	5,542	20,338	252	20,590
DCF Unallowables	85	-	-	-
Dues & Subscriptions	123	47,456	128	47,584
Insurance	5,415	3,612	3,523	7,135
Legal Fees	-	-	-	-
Meetings	654	187	1,472	1,659
Office Equipment	-	-	644	644
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	40,185	-	2,949	2,949
Payroll Processing Fees	829	790	843	1,633
Printing & Publications	(13,418)	-	-	-
Professional Services Other	2,957	1,641	1,641	3,282
Recruiting and Screening	-	14	14	27
Rent-Building	14,950	18,000	18,000	36,000
Rent-Equipment	876	460	460	920
Software Development	49,315	-	-	-
Software Expense	20,333	20,499	21,185	41,683
Supplies & Postage	70	12	285	297
Telephone, Internet & Conf	2,334	2,355	2,331	4,685
Training	-	495	223	718
Total Expenditures	11,961,921	7,090,677	6,855,705	13,946,383
Operating Revenue over Expenditures	3,672	0	341,539	341,539
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	(39)	-	-	-
Net Other Revenue (Expense)	(39)	-	-	-
Net Revenue over Expenditures	3,634	0	341,539	341,539



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD For the month ended Aug 31, 2022



August 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		Rec	(Amend 58)	Thru Aug 31, 2022	Utilization		
MHS00	ME Administrative Cost		\$2,580,227	\$388,000	15.0%	16.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$450,000	\$53,951	12.0%	16.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	\$150,000	\$17,675	11.8%	16.7%	
MHSM1	ME Operational MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$42,212	\$9,691	23.0%	16.7%	
MHSM2	ME Operational MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	\$14,071	\$0	0.0%	0.0%	
MHSS1	ME Operational SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$102,120	\$18,703	18.3%	16.7%	
MHSS2	ME Operational SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	\$34,040	\$0	0.0%	0.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$97,389	\$2,380	2.4%	16.7%	
<b>ME Total</b>			<b>\$3,470,059</b>	<b>\$490,401</b>	<b>14.1%</b>	<b>15.9%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
 YTD For the month ended Aug 31, 2022



August 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 58)	Expenditures Thru Aug 31, 2022	% Utilization	Target%	Notes - current month comments in red
MH000	ME Mental Health Services & Support		\$29,212,280	\$3,655,406	12.5%	16.7%	
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$538,228	\$290,853	54.0%	50.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$2,065,166	\$0	0.0%	16.7%	
MH026	ME Early Intervention Services-Psychotic Disorders		\$750,000	\$125,000	16.7%	16.7%	
MHFMH	ME MH Forensic Transitional Beds		\$700,800	\$42,654	6.1%	16.7%	
MHSFP	ME MH State Funded Federal Excluded Services	NR	\$232,652	\$0	0.0%	16.7%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	\$520,131	\$0	0.0%	16.7%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	\$65,000	\$70,779	108.9%	16.7%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	\$37,500	\$0	0.0%	16.7%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		\$500,000	\$41,675	8.3%	16.7%	
MHHVS	ME MH Transition House Homeless Vetrans Services		\$350,000	\$0	0.0%	0.0%	
MHS52	ME Circles of Care-Crisis Stabilization		\$750,000	\$125,000	16.7%	16.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		\$390,183	\$39,642	10.2%	16.7%	
MH072	ME MH Community Forensic Beds		\$524,474	\$71,768	13.7%	16.7%	
MH076	ME MH Indigent Psychiatric Medication Program		\$69,078	\$4,587	6.6%	16.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		\$1,091,606	\$127,706	11.7%	16.7%	
MH0CN	ME MH Care Coordination Direct Client Services		\$507,089	\$169,470	33.4%	16.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams	NR	\$652,000	\$137,322	21.1%	16.7%	
MH0FT	ME FACT Medicaid Ineligible	NR	\$2,228,333	\$454,881	20.4%	16.7%	
MH0PG	ME MH PATH Grant		\$556,253	\$46,160	8.3%	16.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		\$661,245	\$34,472	5.2%	16.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		\$500,000	\$83,333	16.7%	16.7%	
MH26S	ME MH Early Intervention Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023		\$0	\$0	0.0%	0.0%	
MH262	ME MH Early Intervention Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$0	\$0	0.0%	0.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025		\$1,494,664	\$0	0.0%	0.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		\$4,500,000	\$606,207	13.5%	16.7%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023		\$276,862	\$20,280	7.3%	16.7%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$92,288	\$0	0.0%	0.0%	
MHDRF	ME Disability Rights Florida Mental Health		\$124,800	\$0	0.0%	16.7%	
MHEMP	ME MH Supported Employment Services	NR	\$269,230	\$27,313	10.1%	16.7%	
MHMCT	ME MH Mobile Crisis Teams	NR	\$3,489,882	\$307,222	8.8%	16.7%	
MHMDT	MH ME Other Multidisciplinary Team		\$1,503,710	\$0	0.0%	0.0%	
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023		\$77,813	\$3,773	4.8%	16.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$55,937	\$0	0.0%	0.0%	
MHSCR	ME Centralized Receiving Systems		\$5,024,669	\$795,193	15.8%	16.7%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$225,000	\$2,500	1.1%	16.7%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$75,000	\$0	0.0%	16.7%	
MHTRV	ME Transitions Vouchers Mental Health	NR	\$189,009	\$17,543	9.3%	16.7%	
<b>Mental Health Total</b>			<b>\$60,300,942</b>	<b>\$7,300,740</b>	<b>12.1%</b>	<b>15.8%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
 YTD For the month ended Aug 31, 2022



August 31, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Non Rec	Sch of Funds (Amend 58)	Expenditures Thru Aug 31, 2022	% Utilization	Target%	Notes - current month comments in red
MS000	ME Substance Abuse Services and Support		\$17,918,570	\$2,958,281	16.5%	16.7%	
MSCOM	ME SA Services SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$1,752,154	\$175,347	10.0%	16.7%	
MSARP	ME SA Services SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$1,668,610	\$0	0.0%	0.0%	
MS023	ME SA HIV Services		\$652,343	\$60,511	9.3%	16.7%	
MS025	ME SA Prevention Services		\$2,609,370	\$238,068	9.1%	16.7%	
MS0PP	ME SA Prevention Partnership Program	NR	\$450,000	\$55,100	12.2%	16.7%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	\$79,191	\$79,191	100.0%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	\$2,716,394	\$811,036	29.9%	16.7%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	\$188,550	\$45,679	24.2%	16.7%	
MS917	ME Specialized Treatment, Education and Prevention Services- Women's Residential Treatment	NR	\$500,000	\$81,357	16.3%	16.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	\$400,000	\$66,667	16.7%	16.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families	NR	\$1,883,426	\$392,577	20.8%	16.7%	
MS091	ME SA Family Intensive Treatment (FIT)		\$1,062,184	\$177,024	16.7%	16.7%	
MS0CN	ME SA Care Coordination Direct Client Services		\$217,324	\$16,039	7.4%	16.7%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)	NR	\$660,359	\$57,266	8.7%	16.7%	
MS25S	ME Primary Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$585,214	\$251,635	43.0%	16.7%	
MS252	ME Primary Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	\$687,658	\$0	0.0%	0.0%	
MSCBS	ME SA Community Based Services	NR	\$2,039,181	\$587,099	28.8%	16.7%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	\$450,000	\$37,072	8.2%	16.7%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$150,000	\$0	0.0%	0.0%	
MSPPS	ME SA Prevention Partnership Program SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023		\$0	\$0	0.0%	16.7%	
MSPP2	ME SA Prevention Partnership Program SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$0	\$0	0.0%	16.7%	
MSSPV	ME Suicide Prevention SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023		\$150,000	\$0	0.0%	16.7%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$50,000	\$0	0.0%	16.7%	
MSTRV	ME Transitions Vouchers Substance Abuse		\$122,734	\$13,439	10.9%	16.7%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023		\$360,000	\$25,481	7.1%	16.7%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		\$120,000	\$0	0.0%	0.0%	
<b>Substance Abuse Total</b>			<b>\$37,473,262</b>	<b>\$6,128,869</b>	<b>16.4%</b>	<b>15.3%</b>	
<b>Provider Total</b>			<b>\$97,774,204</b>	<b>\$13,429,609</b>	<b>13.7%</b>	<b>15.6%</b>	
<b>TOTAL</b>			<b>\$103,023,646</b>	<b>\$13,920,011</b>	<b>13.5%</b>	<b>15.4%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc Contract Amendments and SOF totals



DCF Amendments - FY22-23			
Amendment Number	Signed	Purpose	Budget
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	6/4/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/6/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	07/01/21	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	9/30/2021	GHME1 3 Funding Changes for FY2122	\$96,027,233
52	11/1/2021	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96,527,233
53	1/24/2022	Network Service Provider Output Measures	\$96,527,233
54	2/9/2022	GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	4/1/2022	GHME1 3 Funding Changes for FY21-22	\$102,387,438
56	5/31/2022	GHME1 3 Funding Changes for FY21-22	\$102,535,172
57	7/1/2022	GHME1 3 Funding Changes for FY22-23	\$102,387,438
58	9/1/2022	GHME1 3 Funding Changes for FY22-23	\$103,023,646

**DCF Contract History - per year as of Amendment 43**