

**Board of Directors' Meeting Minutes  
Thursday, October 20, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Luis Delgado, Vice President, Consumer Advocate  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Mark Broms, Consumer Advocate  
Sherri Gonzales, Children's Home Society  
Babette Hankey, Aspire Health Partners  
Joel Hunter, Consumer Advocate  
Tracy Lutz, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Ken Peach, Health Council of East Central Florida  
Lisa Portelli, City of Orlando  
Thomas Todd, Connection Church  
Bill Vintroux, Circles of Care  
Donna Walsh, Seminole County Health Dept.

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

Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
Karla Pease, Executive Assistant and Recording Secretary  
Christopher Chung, Data Specialist

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Cheryl Bello, STEPS  
Caryn Seaborg, STEPS  
Stanley Brizz, Brevard Prevention Coalition  
Carolyn Capern, CTS Agency  
Greg Tryillo, CTS Agency  
Christy Suehle, Aspire Health Partners

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 20, 2022, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

### **Financial Report - August Financials**

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 \$23M received in August and DCF was a little slow in turnaround of invoices at the beginning of the fiscal year and is reflected here in AR balances. 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. Conferences year to date have increased due to more in-person conferences. 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. Auditors have started their fieldwork. There was an increase in the price this year.

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 are underspent at this time.

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

*Natalie Mullet made a motion to approve the August 2022 financials report as presented, Tracy Lutz seconded; motion passed.*

### **Consent Agenda**

*Ian Golden made a motion to approve consent agenda items, Joel Hunter seconded; motion passed.*

### **Organizational Updates – Chief Operating Officer**

- Hurricane Ian – an update was provided on what CFCHS has been doing pre- and post-hurricane
- New Staff – CFCHS has two new employees, a Contract Manager and Children's Care Coordinator. New employees will be introduced in board meetings once again.
- Magic basketball games – CFCHS purchased advertising and the gameflow was shown to members.

### **Sunshine Law Presentation**

Wayne Holmes, President, gave an update on current Sunshine Laws.

### **CTS/Brevard Prevention Coalition Presentation**

Carolyn Capern and Greg Tryillo provided a substance use prevention campaign with Generation Z youth paid for with CFCHS' prevention dollars.

**Planning Council** – Has not been appointed yet.

**Other/Public Input** – Ian Golden disclosed a meeting where a fellow board member, Amber Carroll, and he attended on October 11<sup>th</sup> and talked about items that could come up at CFCHS’ board meeting.


**Next Board Meeting**

The next Board of Directors’ Meeting will be Thursday, December 15, 2022 at 3 pm.

*Luis Delgado made a motion to adjourn, Ian Golden seconded, motion passed.*

The meeting was adjourned at 4:40 p.m.

  
Robert Wayne Holmes, President

  
Karla K. Pease  
Recording Secretary

**Board of Directors' Agenda**  
**Thursday, October 20, 2022**  
**3:00 PM – 5:00 PM**  
**Central Florida Cares Health System, Inc.**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Wayne Holmes	2 minutes
<b>II.</b>	<b>Financial Report</b> <ul style="list-style-type: none"> <li>• August Financials</li> </ul>	Amber Carroll Dan Nye	15 minutes
<b>III.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"> <li>• Approve August 18, 2022 Minutes</li> <li>• Finance Comm. Draft Minutes</li> <li>• Compliance/QI Comm. Draft Minutes</li> <li>• Board Renewal for Lisa Portelli</li> </ul>	Board	5 minutes
<b>IV.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"> <li>• Hurricane Ian</li> <li>• New Staff</li> </ul>	Maria Bledsoe	5 minutes
<b>V.</b>	<b>Sunshine Laws Presentation</b>	Wayne Holmes	30 minutes
<b>VI.</b>	<b>CTS and Brevard Prevention Presentation</b>	Carolyn Capern Stanley Brizz	30 minutes
<b>VII.</b>	<b>Planning Council</b>	TBD	3 minutes
<b>VIII.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>IX.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"> <li>• Thursday, December 15, 2022, 3:00-5:00 pm</li> </ul>	Group	1 minute

**Board of Directors' Meeting Minutes  
Thursday, August 18, 2022  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Robert Wayne Holmes, President, Retired Asst. State Atty./Consumer Advocate  
Mark Broms, Treasurer, Consumer Advocate  
Jules Brace, Orange County Sheriff Dept.  
Amber Carroll, Brevard Homeless Coalition  
Ian Golden, Secretary, Brevard County Housing & Human Services  
Sherri Gonzales, Children's Home Society  
Kristen Hughes, Lassiter-Ware Insurance  
Joel Hunter, Consumer Advocate  
Tracy Lutz, Consumer Advocate  
Natalie Mullett, Park Place Behavioral Health Care  
Debbie Owens, Seminole Prevention Coalition  
Ken Peach, Health Council of East Central Florida  
Lisa Portelli, City of Orlando  
Bill Vintroux, Circles of Care  
Donna Walsh, Seminole County Health Dept.

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

Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer (Via Zoom)  
Michael Lupton, Chief Information Officer (Via Zoom)  
Karla Pease, Executive Assistant and Recording Secretary  
Christopher Chung, Data Specialist

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 18, 2022, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

**Financial Report**

The Treasurer indicated the June Preliminary Year End Financials were reviewed at the Executive Committee meeting on August 10, 2022.

## **June Financials**

The CFO reviewed the June Balance Sheet that includes the balances from April 30, 2022, through June 30, 2022. Current month cash in the bank increased compared to the last few months. The payback to the state is \$7.8M. Programs performed and utilized funding within the network and 90+% of the budget was utilized across all programs, 93% was utilized in Mental Health, and 89% in Substance Use. Substance Use had one-time additional non-recurring funding (block grant and state opioid response funding) and harder to utilize. Under liabilities, accounts payable, the dollars increased over the last several months.

The income statement, under revenue, reflected grant revenue is up to \$90K at year end. CFCHS received two grants from the Department of Justice for Melbourne MRT and Osceola Emerge Mail Re-Entry. The Network spent \$91M, software development has a large expense to upgrade the system with newer requirements, personnel expense is up for June.

Pages 4-6 are OCA utilization expenditures for the Managing Entity, Mental Health, and Substance Use services by OCA line item. ME OCAs reflect 70% of budget and admin line is recurring. Non-recurring special fundings allocated amongst programs spent 91%. CFCHS hired two new people for contract manager and a childcare coordinator. OCAs by Mental Health programs shows 92% of budgeted funds utilized, Substance Use used almost 85% of the funding. Funding increased this year by almost 13% and 70% of that was added in Substance Use.

The Treasurer asked for an update on FASAMS. The Chief Information Officer gave a brief update of provider's service data. DCF may remove FASAMS system over the next year to two years. It is unclear of DCF's next steps.

*Mark Broms made a motion to approve the June 2022 financials Preliminary Year End report as presented, Natalie Mullett seconded; motion passed.*

## **Consent Agenda**

*Ken Peach made a motion to approve consent agenda items, Debbie Owens seconded; motion passed.*

## **FAME Presentation**

Natalie Kelly, CEO, of Florida Association of Managing Entities (FAME), gave a brief update on FAME happenings.

## **Organizational Updates**

- Budget – CFCHS received executed amendment 57 August 10th, that included FY 22-23 budget. Currently working on network provider allocations.
- Needs Assessment – completed and submitted to DCF. Working on county by county with the Health Council.
- Finance Committee Chair – Mark Broms is stepping down from the Finance and Executive Committees but will remain on the board. The Executive Committee voted on Amber Carroll to be the new Finance Chair based on approval of the full board. The President thanked Mark Broms for his years of service as Treasurer.

*Ian Golden made a motion to approve Amber Carroll becoming the Chair of the Finance Committee, Debbie Owens seconded, motion passed.*

- Board Satisfaction Survey – reminded Board members the survey was sent out on Monday for completion. Urged completion of this survey as it's important in improving processes and overall satisfaction of Board members.

**Planning Council** – Has not been appointed yet.

**Other/Public Input** – None

**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, October 20, 2022 at 3 pm.

*Ian Golden made a motion to adjourn, Amber Carroll seconded, motion passed.*

The meeting adjourned at 3:51 p.m.

---

Robert Wayne Holmes, President

---

Karla K. 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**