

**Finance Committee Meeting Minutes
Wednesday, January 11, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Bill Vintroux, Circles of Care (Co-Chair)
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
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
Farlen Halikman, Moore, Stephens, Lovelace, PA
Brehon Roberts, Moore, Stephens, Lovelace, PA

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, January 11, 2023, at 1:00 p.m. Bill Vintroux, acting as Co-Chair called the meeting to order at 1:01 p.m.

FY Ended 6.30.22 Audit Report and 1099 Presentation

Farlen Halikman and Brehon Roberts, CPAs for Moore, Stephens, Lovelace, presented the Central Florida Cares' independently audited financial statements for the fiscal year ended June 30, 2022, and 1099 tax return. CFCHS received a clean audit again this year with no deficiencies. A statement was made that CFCHS was doing a great job in managing expenses with the ME administrative cost being at 2.76% of the total budget. Farlen Halikman thanked and complimented the Finance Department for a job well done.

A motion to approve the audit report and 1099 as presented and present to the full board was made by Valerie Holmes, Scott Griffiths seconded; motion passed.

Treasurer's Report

Kelly Velasco made a motion to approve the December 7, 2022, minutes, Scott Griffiths seconded the motion; motion passed.

Financial Report

The CFO reported on the unaudited November 2022 financials. The Balance Sheet includes the balances from September 30, 2022, through November 30, 2022. Accounts Payable has an increase in November since services were higher than October. Cash in the bank was \$13.2M. The Statement of revenues and expenses shows two CJMHSA grants having a buildup of \$57K per month. 403(b) admin fees this year will be paid by the agency due to room in the budget and employees experiencing market losses. Needs Assessment/Benchmarking expense was for a detailed county-by-county needs assessment and opioid component prepared and to be presented soon.

OCA's – ME Admin expenses through the month ending November 30 were expected to be at a target of 30.4% ended at 29.6% of the budget. Mental Health services were expected to be at a target of 33.9% ended at 34%. Substance Use, 37.5% was projected, but 38.9% was used. OCA's with utilization under 75% of the target marked in red were discussed.

Page 7 shows carry forward expenditure utilization with a \$8.2M balance. It was reported that year to date 19% of the provider services budget has been utilized.

On page 8, GHME1 Contract Amendment 59 was shown; there were no updates from last month. The new DCF disclosure was shown as a footnote at the bottom of the report.

A motion to approve the financial report as presented was made by Valerie Holmes, Kelly Velasco seconded; motion passed.

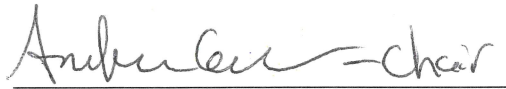
Other/Public Input: none

Next Finance Committee

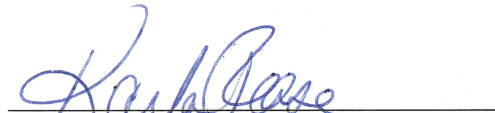
This is scheduled for Wednesday, February 8, 2023, at 1:00 pm.

Scott Griffiths made a motion to adjourn, Kelly Velasco seconded; motion passed.

The meeting adjourned at 2:03 pm.



Bill Vintroux, acting as Co-Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, January 11, 2023
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Amber Carroll	2 minutes
II. Treasurer's Report <ul style="list-style-type: none">Review and approve December 7, 2022 minutes	Amber Carroll	3 minutes
III. Financial Report <ul style="list-style-type: none">Present November financial statements	Amber Carroll Daniel Nye	20 minutes
IV. FY ended 6.30.2022 Audit Report from Moore, Stephens, Lovelace, CPA	Farlen Halikman	25 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">February 8, 2023 at 1:00 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Wednesday, December 7, 2022
Central Florida Cares Health System, Inc.
Training 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

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer (via Zoom)
Trinity Schwab, Chief Operations Officer (via Zoom)
Daniel Nye, Chief Financial Officer
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, December 7, 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 October 12, 2022, minutes, Valerie Holmes seconded the motion; motion passed.

Financial Report

The CFO reported on the unaudited October 2022 financials. The Balance Sheet includes the balances from August 31, 2022, through October 31, 2022. Accounts Receivable has an increase in August/September. In August, there was a delay in funding and paying providers resulting in an increase in liabilities. The Interest and other Payable to DCF balance of \$5.4M in August is the payback balance of unutilized funding from last year's contract. Current year excess revenues are generated by the two CJMHSA grants, whose respective expenses are lagging at this point.

The Statement of revenues and expenses shows two grants having a buildup of \$57K per month. Program services line revenue and the respective services expenditure side have an increase in September. Providers were paid a pro-rata basis in July and August, with a reconciled payment process in September. In the first quarter some providers were slow in submitting data. October

was more of a steady state of data reporting and utilization with just under 7.4M in service expenses. Conferences had a reclass of expenditures to grant expenses. The CFO recapped on dues and subscriptions expenses at a balance of almost \$48K. FAME had an increase and added a public relations component.

OCA's – ME Admin expenses through the month ending October 31 were expected to be at a target of 29.7% ended at 24.6% of the budget. Mental Health services were expected to be at a target of 29.3% ended at 27.3%. Substance Use, 30.5% was projected, but 33.3% was used. OCA's with utilization under 75% of the target marked in red were discussed.

Page 7 shows carry forward expenditure utilization with a \$8.2M budget, of which \$5.99M is provider services and \$2.2M is ME.

On page 8, GHME1 Contract Amendment 59 was executed November 16th, which increased the budget to \$105M.

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

Annual Audit Report – will be presented at the January 11th meeting, as DCF's PANS has delayed the audit. Ninety percent of the audit has been completed with no findings.

Other/Public Input: none

Next Finance Committee

This is scheduled for Wednesday, January 11, 2023, at 1:00 pm.

Kelly Velasco made a motion to adjourn, Scott Griffiths seconded; motion passed.

The meeting adjourned at 1:39 pm.

Amber Carroll, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

NOV 2022 Financials Unaudited

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 11/30/2022



Balance Sheet - Unaudited

	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>
Assets			
Current Assets			
Cash in Bank	12,787,223	13,447,831	13,228,634
Accounts Receivable	22,387,011	15,350,693	15,946,479
Prepaid Insurance	31,530	34,849	24,892
Prepaid Expenses	20,750	20,750	20,750
Deposits	26,375	26,375	26,375
Total Current Assets	<u>35,252,888</u>	<u>28,880,498</u>	<u>29,247,130</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,456,131	1,456,131	1,456,131
Accum Depreciation	(1,301,898)	(1,301,898)	(1,301,898)
Total Long-term Assets	<u>159,733</u>	<u>159,733</u>	<u>159,733</u>
Total Assets	<u><u>35,412,621</u></u>	<u><u>29,040,231</u></u>	<u><u>29,406,863</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	14,050,879	7,411,471	7,513,789
Wages Payable	140,324	150,560	152,414
Federal Payroll Taxes Payable	10,735	11,518	11,660
403(b) Payable	6,578	739	1,182
Deductions Payable	1,317	1,004	1,138
Deferred Revenue	2,516,474	3,773,126	5,687,853
CarryForward Funds	8,202,814	8,202,814	7,653,130
Interest & Other Payable to DCF	30,145	20,803	26,086
Advance Due to DCF CY	9,214,309	8,190,497	7,176,073
Total Short-term Liabilities	<u>34,173,575</u>	<u>27,762,532</u>	<u>28,223,325</u>
Non Current Note Payable (PPP)	-	-	-
Total Liabilities	<u><u>34,173,575</u></u>	<u><u>27,762,532</u></u>	<u><u>28,223,325</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,068,852	1,068,852	1,068,852
Curr Year Excess Revenues (Expenses)	170,194	208,848	114,685
Total Unrestricted Net Assets	<u>1,239,046</u>	<u>1,277,700</u>	<u>1,183,537</u>
Total Liabilities and Net Assets	<u><u>35,412,621</u></u>	<u><u>29,040,231</u></u>	<u><u>29,406,863</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 11/30/2022



Unaudited	Sep-22	Oct-22	Nov-22	FY 22/23YTD
Program Services Revenue:				
DCF	8,842,695	7,574,534	7,434,165	38,167,554
Other	-	-	-	350
Grants	57,345	57,345	57,345	286,725
Total Operating Revenue	8,900,040	7,631,878	7,491,510	38,454,628
Expenditures:				
Program Services Expenses	8,629,746	7,375,500	7,348,405	37,169,347
Personnel Expenses	170,654	161,507	148,133	792,796
403(b) Fees	-	-	1,414	2,014
Accounting Fees	-	5,000	8,000	20,777
Conferences	(17,180)	(3,411)	3,936	3,936
Dues & Subscriptions	66	28	28	47,706
Insurance	3,625	(3,088)	10,169	17,841
Legal Fees	-	-	140	140
Meetings	711	674	597	3,641
Needs Assessment/Benchmarking	-	-	7,562	7,562
Office Equipment	66	70	-	780
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	2,949	7,700	-	13,598
Payroll Processing Fees	693	679	692	3,697
Printing & Publications	-	-	-	-
Professional Services Other	1,641	1,641	1,641	8,205
Recruiting and Screening	60	171	121	380
Rent-Building	18,000	18,000	18,000	90,000
Rent-Equipment	500	460	460	2,340
Software Development	11,750	-	9,200	20,950
Software Expense	27,376	25,210	24,488	118,757
Supplies & Postage	21	387	275	980
Telephone, Internet & Conf	2,972	2,103	1,755	11,515
Training	1,009	593	99	2,419
Total Expenditures	8,854,661	7,593,224	7,585,114	38,339,383
Operating Revenue over Expenditures	45,379	38,654	(93,603)	115,245
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	4	-	(565)	(560)
Net Other Revenue (Expense)	4	-	(565)	(560)
Net Revenue over Expenditures	45,384	38,654	(94,168)	114,685

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD For the month ended Nov 30, 2022



November 30, 2022 YTD - OCA UTILIZATION SUMMARY

	OCA Description	Non	Sch of Funds	Expenditures	%	Target%	Notes - current month comments in red
		Rec	(Amend 59)	Thru November 30, 2022	Utilization		
MHS00	ME Administrative Cost		\$2,580,227	\$962,145	37.3%	41.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$107,903	24.0%	41.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$35,351	0.0%	14.3%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	41.7%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071		0.0%	14.3%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	41.7%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040		0.0%	12.5%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	41.7%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$188,685	\$7,562	4.0%	41.7%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$0	0.0%	12.5%	
	ME Total		\$3,957,105	\$1,169,750	29.6%	30.4%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD For the month ended Nov 30, 2022



November 30, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 59)	Thru November 30, 2022	Utilization		
MH000	ME Mental Health Services & Support		29,027,280	10,306,224	35.5%	41.7%	
MHCOM	ME MH Services MHBG Supplemental 1	NR	538,228	433,950	80.6%	41.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget	NR	2,065,166	529,132	25.6%	41.7%	Utilizing MHCOM first
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	324,733	43.3%	41.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	94,585	13.5%	41.7%	CFCHS has been working with a provider to get a program dedicated to this funding. They are close to receiving their license from AHCA and hope to have it up and running by the end of this month.
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	0	0.0%	0.0%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	520,191	193,063	37.1%	41.7%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	168,669	53.3%	41.7%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	0.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	208,350	41.7%	41.7%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	91,822	26.2%	0.0%	Proviso for Transition House. They just started billing these services. Expect to fully utilize
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	312,500	41.7%	0.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	121,870	31.2%	41.7%	
MH072	ME MH Community Forensic Beds		524,474	211,571	40.3%	41.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	20,319	29.4%	41.7%	Met with provider staff and have come up with ways to utilize funding over the next month
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	319,264	29.2%	41.7%	The State oversees enrollment to this program. Utilization of funding and funding allocation is based on the State.
MH0CN	ME MH Care Coordination Direct Client Services		507,089	290,126	57.2%	41.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	271,667	41.7%	41.7%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	819,374	30.9%	41.7%	Medicaid enrollments are higher than projected at at this time, restrictions on incidental allocations and census is down with the Osceola county team. They will continue to seek referrals for FACT as well as relook at incidental allocations.
MH0PG	ME MH PATH Grant		556,253	150,108	27.0%	41.7%	utilization has increased and is on target for budget over the month
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	101,839	15.4%	41.7%	Certain requirements restrict the amount of individuals that qualify (most TANF clients are eligible for Medicaid) for this particular funding. CFCHS has requested of DCF to reallocate \$200k of this funding to MSOTB, as these individuals are more likely to meet the TANF qualifications.
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	208,259	41.7%	41.7%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,494,664	433,435	29.0%	41.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,562,848	34.7%	41.7%	
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1	NR	276,862	0	0.0%	0.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2	NR	92,288	0	0.0%	0.0%	
MHDRF	ME Disability Rights Florida Mental Health		124,800	0	0.0%	41.7%	Provider is going to start utilizing as incidental housing with this funding allocation.
MHEMP	ME MH Supported Employment Services	NR	300,000	138,272	46.1%	41.7%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	818,504	23.5%	41.7%	This funding increased due to the \$126M plan which includes new and expansion of MRT to adults. We are in the implementation phase for most of these teams.
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	418,750	27.8%	41.7%	This funding is new and part of the \$126M plan. It includes contracting with a new provider, BAYS, for a FFT program, Expand Aspire DOTT program and start a new Dually Served Youth Families Team with Devereux. The new programs are within the implementation process.
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	77,813	13,750	17.7%	41.7%	building delays, unable to spend out. Reporting for CASL will be changed to this OCA to help increase utilization.
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	0	0.0%	41.7%	MHRES is being utilized first
MHSCR	ME Centralized Receiving Systems		5,024,669	2,097,910	41.8%	41.7%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	26,808	11.9%	41.7%	Expanding the number of QPR trainings to help utilize. We have also saved funding in order to meet the marketing of 988 based on the States plan. We are awaiting approval of the plan CFCHS submitted in July.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	12.5%	MHSPV is being utilized first
MHTRV	ME Transitions Vouchers Mental Health		189,009	111,797	59.1%	41.7%	
Mental Health Total			\$61,124,879	\$20,799,498	34.0%	33.9%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD For the month ended Nov 30, 2022



November 30, 2022 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 59)	Thru November 30, 2022	Utilization		
MS000	ME Substance Abuse Services and Support		17,918,570	6,157,043	34.4%	41.7%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	1,189,908	33.9%	41.7%	
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	642,633	38.5%	41.7%	
MS023	ME SA HIV Services		652,343	102,298	15.7%	41.7%	Restrictive requirements have created barriers with spending.
MS025	ME SA Prevention Services		2,609,370	733,790	28.1%	41.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	125,027	27.8%	41.7%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	249,191	249,191	100.0%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	2,716,394	1,911,198	70.4%	41.7%	
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	258,550	178,099	68.9%	41.7%	
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	206,285	41.3%	41.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	166,667	41.7%	41.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	906,720	48.1%	41.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	324,601	30.6%	41.7%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	23,743	10.9%	41.7%	Care Coordination expansion in hospital - expecting to meet goal by end of quarter 2
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	320,606	48.6%	41.7%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	556,788	59.7%	41.7%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	144,965	21.1%	41.7%	Utilizing MS25S first
MS925	ME McKinsey Settlement-SA Services	NR	618,957	136,465	22.0%	41.7%	Held back some funds based on the delay of the remainder of the SOR allocations being amended into GHME1. Based on those allocations may need to utilize some of the dollars to offset the difference of unspent Q1 dollars.
MSCBS	ME SA Community Based Services		2,039,181	1,390,835	68.2%	41.7%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	97,835	21.7%	41.7%	staffing issues but expect to pick up the end of Quarter 2
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	0	0.0%	0.0%	
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	0	0.0%	0.0%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	0	0.0%	0.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	68,554	55.9%	41.7%	
MSTV5	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	111,276	30.9%	41.7%	Utilization is expected to increase by the end of Q2
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	0	0.0%	0.0%	
Substance Abuse Total			\$40,438,445	\$15,744,527	38.9%	37.5%	
Provider Total			\$101,563,324	\$36,544,025	36.0%	35.7%	
TOTAL			\$105,520,429	\$37,713,775	35.7%	35.5%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc
Carry Forward Expenditure Utilization Summary –
YTD For the month ended Nov 30, 2022



From Template 13
SAMH Managing Entity Monthly Carry Forward Expenditures

OCA	OCA Titles	Current Approved Carry Forward Amount	YTD Expenditures thru Nov 30, 2023	Remaining Carry Forward Balance	Provider Services Budget FY 2022.23	Utilization YTD	Target YTD
MHS00	ME Operational Costs	1,770,637.38		1,770,637.38	-	0%	0%
MS923	ME SA McKinsey Settlement - ME Care Coordination	306,405.98		306,405.98	-	0%	0%
MHSCD	ME Care Coordination	129,911.14		129,911.14	-	0%	0%
ME Total		2,206,954.50	-	2,206,954.50	-	0%	0%
MH000	ME Mental Health Services & Support	430,733.32		430,733.32	-	0%	0%
MH071	and Youth	174,422.45		174,422.45	-	0%	0%
MH072	ME Community Forensic Beds	124,370.33		124,370.33	-	0%	0%
MH076	ME Indigent Psychiatric Medication Program	23,886.00		23,886.00	23,886.00	0%	42%
MHOCN	ME Care Coordination (Mental Health)	133,671.69		133,671.69	133,671.69	0%	42%
MHOFT	ME FACT Medicaid Ineligible	625,816.42	200,000.00	425,816.42	625,816.42	32%	42%
MHCAT	ME MH Community Action Treatment (CAT) Teams	673,985.79		673,985.79	176,191.23	0%	42%
MHFMH	ME MH Forensic Transitional Beds	540,571.45		540,571.45	-	0%	0%
MHMCT	ME MH Mobile Crisis Teams	142,021.62	142,004.53	17.09	142,021.62	100%	42%
Mental Health Total		2,869,479.07	342,004.53	2,527,474.54	1,101,586.96	31%	42%
MS000	ME Substance Abuse Services and Support	1,447,813.53		1,447,813.53	642,565.49	0%	42%
MS091	ME Family Intensive Treatment (FIT)	179,748.09	88,511.76	91,236.33	179,748.09	49%	42%
MS924	ME LSFA Opioid Epidemic-ME Comm Engagement	15,000.00		15,000.00	-	0%	0%
MS925	ME SA McKinsey Settlement - SA Services	1,112,774.75	119,167.13	993,607.62	164,775.00	72%	42%
MSOCN	ME SA Care Coordination (Substance Abuse)	108,662.00		108,662.00	26,338.00	0%	42%
MSCBS	ME SA Community Based Services	262,381.82		262,381.82	85,000.00	0%	42%
Subs Use Total		3,126,380.19	207,678.89	2,918,701.30	1,098,426.58	19%	42%
Provider Total		5,395,859.26	549,683.42	5,446,175.84	2,200,013.54	25%	42%
Total		8,202,813.76	549,683.42	7,653,130.34	2,200,013.54	25%	42%

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
59	11/16/2022	GHME1 3 Funding Changes for FY22-23	\$105,520,429
DCF Contract History - per year as of Amendment 43			