

Executive Committee Meeting Minutes
Wednesday, September 13, 2023
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room



ATTENDANCE

Board of Directors Present:

Luis Delgado, President, Consumer Advocate
Ian Golden, Vice President, Brevard County Housing & Human Services
R. Wayne Holmes, Past President, Retired Asst. State's Attorney/Consumer Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Nikaury Munoz, Chief Integration Officer
Michael Lupton, Chief Information Officer (Via Zoom)
Karla Pease, Executive Assistant

Guests

Amy Hammett, Contract Manager, Dept. of Children and Families

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, September 13, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:04 pm.

Approve Minutes

A motion to approve the August 9, 2023, minutes was made by Debbie Owens, Wayne Holmes seconded; motion passed.

Financial Report

The CFO reported on the unaudited July 2023 financials. The Balance Sheet reflects unaudited totals for May, year end June 30, 2023, and July. Key things to note are the June 30th liabilities, where you see the advance due to DCF after payback. CFHCs is estimating \$5,560,000 in unutilized Federal Funding to be paid back to DCF. The carry forward funding balance was utilized down to \$1,729,853 at year end June 30, 2023. CFHCS will receive the FY2023-24 funding Amendment 65 before October.

The Income Statement reflects unaudited May and year end June 30, 2023, as well as July 2023, so you can compare 3 months and YTD 2023. Under Program Services Expense, CFCHS spent down and distributed within network over \$15.3M in June, bringing the total to over \$110M utilized across the network at year end. July 2023 is based on pro rata allocations that will be paid out to providers until Amendment 65 is final and signed.

Pages 4-6 show utilization by OCA, by provider, with a focus on June, since July is pro rata. CFCHS was able to utilize 100% of the routine ME Admin allocations, and 100% of the ME Admin State opioid response funding thru June 30, 2023. MH OCAs were utilized at 89.4% of the Schedule of Funds (SOF), SU OCA's utilized 90.1% of the SOF, and the entire program utilized 89.6% of the FY 2022-23 SOF. All OCAs with underutilization were discussed and a narrative recap of the plan for improving utilization was given for each OCA on a provider level basis.

Page 7 shows CFCHS's DCF Contract budget and the timeline of funding amendments. Amendment 64 is the base level at beginning of the fiscal year at \$85M. Funding has not been spread across the network yet until CFCHS receives Amendment 65, which will bring the budget to \$115M.

Page 8 shows the history of DCF funding since FY 16-17. Admin funding is scheduled to be reduced by 0.5% in FY2023-24.

The Finance Committee did not have a quorum on September 13, 2023, in order to approve the financials.

Ian Golden made a motion to approve the July financial report as presented, Wayne Holmes seconded; motion passed.

Organizational Updates

- GHME1 Procurement – should be releasing within next 2 weeks.
- COO has hired the Contract Director. COO is still looking for 2 Contract Managers.

Other/Public Input - None

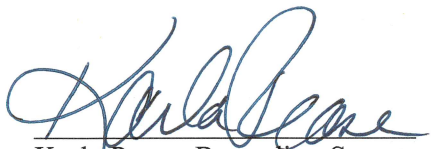
Next Meeting

The next Executive Committee meeting will be October 11, 2023 at 2 pm.

A motion to adjourn was made by Ian Golden, Wayne Holmes seconded, motion passed.

The meeting adjourned at 2:28 pm.


Luis Delgado, President


Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, September 13, 2023
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Luis Delgado	2 minutes
II. Approve Minutes <ul style="list-style-type: none">• August 9, 2023 Minutes	Luis Delgado Group	2 minutes
III. Financial Report <ul style="list-style-type: none">• Financials	Amber Carroll Dan Nye	15 minutes
IV. Organizational Updates	Maria Bledsoe	5 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">• October 11, 2023	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, August 9, 2023
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room



ATTENDANCE

Board of Directors Present:

Luis Delgado, President, Consumer Advocate
Amber Carroll, Treasurer, Brevard Homeless Coalition
Ian Golden, Vice President, Brevard County Housing & Human Services
R. Wayne Holmes, Past President, Retired Asst. State's Attorney/Consumer Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operating Officer
Michael Lupton, Chief Information Officer
Karla Pease, Executive Assistant

Guests

Amy Hammett, Contract Manager, Dept. of Children and Families

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, August 9, 2023, at 2:00 p.m. at Central Florida Cares Health System. The President called the meeting to order at 2:00 pm.

Approve Minutes

A motion to approve the May 10, 2023, minutes was made by Wayne Holmes, Amber Carroll seconded; motion passed.

Financial Report

The CFO reported on the unaudited Preliminary June 2023 financials. Providers were paid in June, but CFCHS will be going through the process of reconciling provider payments, with the final report ready to send to DCF on August 15, 2023. Providers will then be paid final payment for year end June 30th. The preliminary year end reconciliation indicates a payback of about \$5-6M in unutilized funding in the local Network, which is a success as the original estimate in January was \$10-11M.

The Preliminary June 2023 Income Statement reflects program services expense year to date at \$102K and carry forward expenditures utilized are at \$3.2M. We will utilize through reallocation as much of the carry forward budget to draw down to zero for yearend 2023. OCAs – ME Admin expenses through the month ending June 30 were at 81.3% of the FY Contract Budget. Mental Health services ended at 87.2% and Substance Use services ended at 81.1%. OCA's with less than 75% utilization of the YTD target are marked in red and included in the detailed utilization review on pages 4-6 of the report package.

Pages 4-6 show utilization by OCA, by provider. All OCAs with underutilization were discussed and a narrative recap of the plan for improving utilization was given for each OCA on a provider level basis.

Page 7 shows CFCHS's DCF Contract budget has increased to \$119M with Amendment 61 that incorporated new funding over the remaining 3 months of the FY. Page 8 shows the history of DCF funding since FY 16-17.

Ian Golden mentioned the idea of board members contributing financially for the purposes of staff engagement/obtaining unrestricted funds. He stated other boards must contribute hours or pay in. The CEO commented on the work of the Staff Engagement Committee and how staff are generating enhancement dollars.

Ian Golden suggested that staff draft a letter to DCF for the Board President's signature asking for administrative dollars to be placed in a contract amendment for Opioid Settlement Activities/hiring additional staff.

Ian Golden made a motion for staff to compose a letter to DCF asking for administration dollars from the Opioid Settlement be placed into contract and the letter signed by the Board President; Wayne Holmes seconded, motion passed.

Amber Carroll made a motion to approve the June preliminary financial report as presented, Debbie Owens seconded; motion passed.

Organizational Updates

- Succession plan was previously emailed to the committee. It is custom to review CFCHS' policies and procedures every 2 years.

A motion to approve the Succession Plan as presented was made by Ian Golden, Debbie Owens seconded, motion passed.

- GHME1 – waiting for DCF to release ITN, workgroup is already preparing.
- Strategic Plan – Board will start the process.
- PTO payout policy – staff were notified about the payout; the policy is being revised.
- Vacancies – same positions open as before. A Contract Manager was relieved of their duties today. The President asked if CFCHS employee positions could be shared in other's social media platforms.
- Better Without It Campaign – presented to First Lady's Communication Team – they had reviewed the videos, had great questions, how are outcomes being measured, how we are moving in Brevard Schools, and are interested in the initiative. Trademark is being worked on. This campaign could be created in other languages as well.
- Executive Committee members – members have been in these positions long-term and CFCHS will look at our board makeup to see how other members can progress to the Executive Committee. Next year a former member will come back on the board after state retirement restrictions are lifted regarding not serving on boards for one year.

Other/Public Input – Ian Golden mentioned an RFP for Brevard to be released soon regarding enhancement of MAT, education/training, warm handoffs, multi-year media campaigns, and abatement plan. Ian mentioned the RFP could be shared.

Next Meeting

The next Executive Committee meeting will be September 13, 2023 at 2 pm.

A motion to adjourn was made by Wayne Holmes, Ian Golden seconded, motion passed.

The meeting adjourned at 3:01 pm.

Luis Delgado, President

Karla Pease, Recording Secretary

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

July 2023 Financials

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 07/31/2023 (Unaudited)



	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>7/31/2023</u>
Assets			
Current Assets			
Cash in Bank	7,615,469	9,295,227	11,678,874
Accounts Receivable	20,458,145	21,964,329	22,260,082
Prepaid Insurance	4,977	1,002	37,099
Prepaid Expenses	27,144	100,682	100,682
Deposits	26,375	26,375	26,375
Total Current Assets	<u>28,132,110</u>	<u>31,387,615</u>	<u>34,103,112</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,456,131	1,678,817	1,678,817
Accum Depreciation	<u>(1,301,898)</u>	<u>(1,391,948)</u>	<u>(1,391,948)</u>
Total Long-term Assets	<u>159,733</u>	<u>292,369</u>	<u>292,369</u>
Total Assets	<u><u>28,291,843</u></u>	<u><u>31,679,984</u></u>	<u><u>34,395,481</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	9,842,170	15,726,594	16,618,821
Wages Payable	164,297	213,394	177,379
Federal Payroll Taxes Payable	12,569	46,561	27,564
403(b) Payable	1,401	54,840	53,594
Deductions Payable	1,185	1,673	1,673
Deferred Revenue	10,913,747	7,130,742	2,057,563
CarryForward Funds	5,185,961	1,729,853	9,268,517
Interest & Other Payable to DCF	36,812	66,345	16,656
Advance Due to DCF CY	1,023,812	5,560,106	5,560,105
Total Short-term Liabilities	<u>27,181,955</u>	<u>30,530,108</u>	<u>33,781,873</u>
Total Liabilities	<u><u>27,181,955</u></u>	<u><u>30,530,110</u></u>	<u><u>33,781,876</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,068,852	1,068,852	641,389
Curr Year Excess Revenues (Expenses)	41,035	81,022	(27,784)
Total Unrestricted Net Assets	<u>1,109,887</u>	<u>1,149,874</u>	<u>613,605</u>
Total Liabilities and Net Assets	<u><u>28,291,843</u></u>	<u><u>31,679,984</u></u>	<u><u>34,395,481</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 07/31/2023 (Unaudited)



	<u>May-23</u>	<u>Jun-23</u>	<u>FY 22/23YTD</u>	<u>Jul-23</u>	<u>FY 23/24YTD</u>
Program Services Revenue:					
DCF	9,758,556	16,316,404	113,472,057	9,077,974	9,077,974
Other	-	6,653.19	8,088	-	-
Grants	57,013	57,013	711,945	57,345	57,345
Total Operating Revenue	<u>9,815,569</u>	<u>16,380,070</u>	<u>114,192,090</u>	<u>9,135,319</u>	<u>9,135,319</u>
Expenditures:					
Program Services Expenses	9,452,831	15,318,811	110,184,955	8,880,600	8,880,600
Personnel Expenses	171,171	290,649	2,075,851	181,463	181,463
403(b) Fees	1,261	-	4,788	-	-
Accounting Fees	-	-	27,270	-	-
Conferences	4,491	3,386	25,412	296	296
DCF Unallowables	-	-	245	-	-
Depreciation	-	90,050	90,050	-	-
Dues & Subscriptions	2,942	1,592	56,808	116	116
Insurance	3,532	5,190	43,604	3,607	3,607
Legal Fees	-	2,300	2,440	-	-
Meetings	3,184	1,192	11,156	842	842
Needs Assessment/Benchmarking	(870)	(1,266)	8,947	-	-
Office Equipment	(253)	-	870	-	-
Office Furn & Fixture	1,144	21,890	23,034	742	742
Outreach and Awareness	167,580	403,998	693,911	39,398	39,398
Payroll Processing Fees	706	895	9,347	685	685
Printing & Publications	-	-	1,539	-	-
Professional Services Other	1,707	1,575	22,141	1,641	1,641
Recruiting and Screening	-	45	514	-	-
Rent-Building	18,000	18,000	216,405	18,000	18,000
Rent-Equipment	460	460	6,035	460	460
Software Development	41,000	99,900	222,686	1,110	1,110
Software Expense	23,550	76,657	350,446	31,841	31,841
Supplies & Postage	244	3,009	5,504	190	190
Telephone, Internet & Conf	1,762	1,750	23,877	2,109	2,109
Training	-	-	2,484	-	-
Total Expenditures	<u>9,894,442</u>	<u>16,340,083</u>	<u>114,110,318</u>	<u>9,163,103</u>	<u>9,163,103</u>
Operating Revenue over Expenditures	(78,872)	39,987	81,772	(27,784)	(27,784)
Other Revenue and Expenses:					
Contribution Revenue	-	-	-	-	-
Contribution Expense	(212)	-	(752)	-	-
Net Other Revenue (Expense)	<u>(212)</u>	<u>-</u>	<u>(752)</u>	<u>-</u>	<u>-</u>
Net Revenue over Expenditures	<u>(79,085)</u>	<u>39,987</u>	<u>81,022</u>	<u>(27,784)</u>	<u>(27,783)</u>

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD Final or the month ended June 30, 2023



June 30, 2023 YTD Final - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 62)	Thru June 30, 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,643,118	100.0%	100.0%	Additional funding Amendment 61
MHCM2	ME Care Coordination MHBG Supplemental 1	NR	\$450,000	\$154,472	34.3%	100.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$150,000	\$150,000	0.0%	100.0%	
MHSM1	ME Operational MHBG Supplemental 1	NR	\$42,212	\$19,382	45.9%	100.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$14,071	\$9,691	0.0%	100.0%	
MHSS1	ME Operational SAPT Supplemental 1	NR	\$102,120	\$37,407	36.6%	100.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$34,040	\$18,703	0.0%	100.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$336,489	100.0%	100.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$212,078	\$71,138	33.5%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$177,783	\$177,783	100.0%	100.0%	
	ME Total		\$4,161,911	\$3,618,183	86.9%	100.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD Final or the month ended June 30, 2023



June 30, 2023 YTD Final - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 62)	Thru June 30, 2023	Utilization		Target%
MH000	ME Mental Health Services & Support		31,230,280	29,997,085	96.1%	100.0%	
MHCOM	ME MH Services MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	538,228	538,228	100.0%	100.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	2,065,166	2,065,166	100.0%	100.0%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	750,000	100.0%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	266,166	38.0%	100.0%	Programs started late in the year
MHSFP	ME MH State Funded Federal Excluded Services	NR	537,652	537,652	100.0%	100.0%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant	NR	714,017	667,700	93.5%	100.0%	
MHCOS	ME Emergency COVID-19 Supplemental Grant	NR	316,297	287,982	91.0%	100.0%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	NR	37,500	0	0.0%	0.0%	Funding Expired (No Program)
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	500,000	100.0%	100.0%	
MHHVS	ME MH Transition House Homeless Veterans Services	NR	350,000	350,000	100.0%	100.0%	
MHS52	ME Circles of Care-Crisis Stabilization	NR	750,000	750,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	122,017	31.3%	100.0%	Program is dependent on Enrollments & impacted by Medicaid
MH072	ME MH Community Forensic Beds		524,474	503,861	96.1%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	100.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,091,606	715,388	65.5%	100.0%	Program is dependent on Enrollments & impacted by Medicaid
MH0CN	ME MH Care Coordination Direct Client Services		788,956	707,880	89.7%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	515,357	79.0%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,650,203	2,278,939	86.0%	100.0%	
MH0PG	ME MH PATH Grant		556,253	434,416	78.1%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		681,245	473,060	71.5%	100.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	NR	500,000	500,000	100.0%	100.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,593,993	1,593,967	100.0%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,665,194	59.2%	100.0%	Programs started late in the year
MHCCS	ME Core Crisis Set Aside MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	276,862	276,862	100.0%	100.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	92,288	92,288	100.0%	100.0%	
MHDRF	ME Disability Rights Florida Mental Health		0	0	0.0%	0.0%	
MHEMP	ME MH Supported Employment Services	NR	330,770	330,770	100.0%	100.0%	
MHMCT	ME MH Mobile Crisis Teams		3,489,882	2,255,590	64.6%	100.0%	Programs started late in the year
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,241,977	82.6%	100.0%	
MHRES	ME MH Residential Stability Coordination MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	77,813	77,813	100.0%	100.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	55,937	55,937	100.0%	100.0%	
MHSCR	ME Centralized Receiving Systems		5,024,669	5,024,669	100.0%	100.0%	
MHSPV	ME Suicide Prevention MHBG Supplemental 1 Federal Budget Period: 3/15/2021 - 3/14/2023	NR	225,000	207,027	92.0%	100.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	75,000	0	0.0%	100.0%	Utilized MGSPV funding first
MHTRV	ME Transitions Vouchers Mental Health		189,009	189,009	100.0%	100.0%	
Mental Health Total			\$63,808,871	\$57,041,077	89.4%	100.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD Final or the month ended June 30, 2023



June 30, 2023 YTD Final - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 62)	Thru June 30, 2023	Utilization		Target%
MS000	ME Substance Abuse Services and Support		17,418,570	17,232,562	98.9%	100.0%	
MSCOM	ME SA Services SAPT Supplemental 1	NR	3,510,610	3,510,610	100.0%	100.0%	
MSARP	ME SA Services SAPT Supplemental 2	NR	1,668,610	1,668,610	100.0%	100.0%	
MS023	ME SA HIV Services		652,343	530,914	81.4%	100.0%	
MS025	ME SA Prevention Services		2,609,370	2,609,370	100.0%	100.0%	
MSOPP	ME SA Prevention Partnership Program		450,000	300,102	66.7%	100.0%	Programs started late in the year
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	444,191	444,191	100.0%	100.0%	
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5	NR	341,250	333,173	97.6%	100.0%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	6,424,654	5,393,669	84.0%	100.0%	Additional funding Amendment 61
MSSM5	ME State Opioid Response SVCS-MAT - Year 5	NR	5,748,319	2,966,565	51.6%	100.0%	Additional funding Amendment 61
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	453,550	453,550	100.0%	100.0%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5	NR	341,250	341,250	100.0%	100.0%	
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	479,854	96.0%	100.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	400,000	400,000	100.0%	100.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,883,426	100.0%	100.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	752,271	70.8%	100.0%	
MS0CN	ME SA Care Coordination Direct Client Services		217,324	99,221	45.7%	100.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	625,519	94.7%	100.0%	
MS25S	ME Primary Prevention SAPT Supplemental 1	NR	932,984	870,711	93.3%	100.0%	
MS252	ME Primary Prevention SAPT Supplemental 2	NR	687,658	569,512	82.8%	100.0%	
MS925	ME McKinsey Settlement-SA Services	NR	618,957	608,245	98.3%	100.0%	
MSCBS	ME SA Community Based Services		2,039,181	2,039,181	100.0%	100.0%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	NR	450,000	450,000	100.0%	100.0%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	150,000	150,000	100.0%	100.0%	Utilizing MSCS2 funding first
MSSPV	ME Suicide Prevention SAPT Supplemental 1	NR	150,000	150,000	100.0%	100.0%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	50,000	50,000	100.0%	100.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		122,734	122,734	100.0%	100.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	NR	360,000	331,261	92.0%	100.0%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	120,000	120,000	100.0%	100.0%	
Substance Abuse Total			\$50,467,524	\$45,486,500	90.1%	100.0%	
Provider Total			\$114,276,395	\$102,527,577	89.7%	100.0%	
TOTAL			\$118,438,306	\$106,145,760	89.6%	100.0%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc History of Funding Amendments



DCF Amendments - FY23-24				
Amendment Number	Signed	Effective	Purpose	Budget
43	6/29/2020		GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	8/15/2020	GHME1 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	8/15/2020	GHME1 Contracting Language Changes	\$77,439,836
46	11/23/2020	11/15/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	2/26/2021	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS transfer)	\$88,415,839
49	5/25/2021	5/20/2021	Statutory Reporting of BOD Executive Compensation	N/A
50	9/16/2021	7/1/2021	GHME1 3 Funding Changes for FY21-22	\$89,635,609
51	10/29/2021	9/30/2021	GHME1 3 Funding Changes for FY2122	\$96,027,233
52	12/7/2021	11/5/2021	GHME1 3 Funding Changes for FY21-22 (Health Council)	\$96.527.233
53	1/24/2022	12/17/2021	Network Service Provider Output Measures	\$96.527.233
54	2/9/2022	1/14/2022	GHME1 3 Funding Changes for FY21-22	\$102,187,438
55	4/29/2022	4/1/2022	GHME1 3 Funding Changes for FY21-22	\$102,387,438
56	6/15/2022	6/2/2022	GHME1 3 Funding Changes for FY21-22	\$102,535,172
57	8/29/2022	7/1/2022	GHME1 3 Funding Changes for FY22-23	\$102,387,438
58	9/26/2022	9/1/2022	GHME1 3 Funding Changes for FY22-23	\$103,023,646
59	11/16/2022	10/14/2022	GHME1 3 Funding Changes for FY22-23	\$105,520,429
60	2/27/2023	1/30/2023	GHME1 3 Funding Changes for FY22-23	\$109,530,122
61	4/3/2023	3/9/2023	GHME1 3 Funding Changes for FY22-23	\$119,978,306
62	5/31/2023	5/31/2023	GHME1 3 Funding Changes for FY22-23	\$119,478,306
63	6/6/2023	6/1/2023	GHME1 3 Funding Changes for FY22-23	\$119,438,306
64	6/30/2023	7/1/2023	GHME1 3 Funding Changes for FY22-24	\$85,563,509
65	*tbd as of 09/13/23	7/1/2023	GHME1 3 Funding Changes for FY22-23	\$115,856,468

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

