

**Finance Committee Agenda**  
**Wednesday, January 10, 2024**  
**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 November 8, 2023 Minutes</li></ul>   | Amber Carroll | 3 minutes        |
| <b>III. Financial Report</b> <ul style="list-style-type: none"><li>Present November financial statements</li></ul>  | Daniel Nye    | 30 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>February 7, 2024 at 1:00 pm<br/>(Moved up one week earlier due to close proximity to board meeting on February 15)</li></ul> | Group         | 2 minutes        |

**Finance Committee Meeting Minutes  
Wednesday, November 8, 2023  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

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

Ashley Carraro, Brevard Family Partnership  
Amber Carroll, Brevard Homeless Coalition, Chair  
Scott Griffiths, Aspire Health Partners  
Justin Saenz, PNC Bank

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Michael Lupton, Chief Information Officer  
Sharon Ramsaran, Sr. Staff Accountant  
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) Finance Committee Meeting was held on Wednesday, November 8, 2023, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:01 p.m.

**Treasurer's Report**

*Scott Griffiths made a motion to approve the October 11, 2023, minutes; Ashley Carraro seconded, motion passed.*

**Financial Report**

The CFO reported on the unaudited September 2023 financials. Balance sheet reflects July, August, and September YTD. Cash in the bank was \$6.5M and \$28.8M in receivables. DCF paid CFCHS the July and August payments the first week of October, which converts to cash from receivables. The increase in receivables in September was due to utilization and a supplemental contract advance for Amendment 65 which was not signed until September 18<sup>th</sup>. There was an uptick in Payables in September to \$9.2M. CFCHS has not started to use carry forward of \$8.16M yet. In late September, the Department approved CFCHS' year-end reconciliation for June 30<sup>th</sup>. In October, CFCHS will start to use carryforward funds.

Income statement under Program Services Expense shows the month of September at \$7.7M. July and August were at \$8.8M and \$8.8M, respectively. CFCHS paid providers pro-rata for July and August and reconciled actual utilization in September. This is why you see the decrease

in September compared to July and August. Insurance was normalized, where there was a refund and was cleared up.

OCA's – ME Admin expenses were shown through the month ending September 30. The target was 25%, but 19.7% was utilized. ME Admin is underutilized overall, due to open staff positions and some expenditures will increase as the year progresses.

Pages 5-6 show utilization by OCA, by provider. Mental Health services ended at 22.1% with a target of 24.9% and Substance Use services ended at 23% with a target of 28.9%.

Page 7 is a summary of the OCA's with low utilization and explanations were provided.

Page 8 shows CFCHS's DCF Contract budget is \$115M with Amendment 65. Amendment 66 is pending and will increase the budget to \$123M. Page 9 shows the history of DCF funding since FY 16-17. Last FY funding was \$118,478,306, with admin funding at \$4.1M, but with the \$123M in funding, the admin funding decreased to \$4M. The Admin rate is now 3.27%. The admin base rate has stayed the same throughout the years. The increase over the years in ME funding was non-recurring dollars dependent on the special projects.

*A motion to approve the September financials as presented was made by Scott Griffiths, Ashley Carraro seconded; motion passed.*

### **Organizational Updates**

The CEO spoke of:

- GHME1 – RFP was released and writing for submittal is coming along. We anticipate a final draft version for review by the second week of December. Three individuals (2 board members and 1 staff member) will read the final draft prior to submission January 11, 2024.
- Annual independent auditors began this week.
- CFCHS reported an incident – The CEO notified CFCHS' Executive team that CFCHS' bank was compromised. The OIG was contacted, working with Secret Service, FBI, a police report was filed. Our Cyber insurance company was contacted, and their forensic report is expected in 2-3 weeks. There was no internal fraudulent activity and no malware embedded in our system. This is a result of a pharming incident. The investigation can take 90 days - 9 months. No PHI data was accessed, only the bank account. Accounts were frozen immediately. The Secret Service is working on an emergency court order to release funds back to us.

It was suggested by a member to include in the RFP and highlight all the internal controls and processes in place that were effective in this incident.

**Other/Public Input:** None

### **Next Finance Committee**

This is scheduled for Wednesday, December 6, 2023, at 1:00 pm.

*Scott Griffiths made a motion to adjourn, Ashley Carraro seconded; motion passed.*

The meeting adjourned at 1:48 pm.

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Amber Carroll, Chair

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**Nov 2023 Financials**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 11/30/2023 (Unaudited)



	9/30/2023	10/31/2023	11/30/2023
<b>Assets</b>			
Current Assets			
Cash in Bank	6,567,384	23,244,412	14,657,326
Accounts Receivable	28,825,514	11,345,615	19,652,881
Prepaid Insurance	37,099	33,727	30,354
Prepaid Expenses	102,165	101,207	101,207
Deposits	26,375	26,375	26,375
Total Current Assets	35,558,538	34,751,336	34,468,143
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,391,948)	(1,391,948)	(1,391,948)
Total Long-term Assets	292,369	292,369	292,369
<b>Total Assets</b>	<b>35,850,907</b>	<b>35,043,705</b>	<b>34,760,511</b>
<b>Liabilities</b>			
Short-term Liabilities			
Accounts Payable	9,229,728	9,323,589	9,283,117
Wages Payable	164,842	179,157	197,813
Federal Payroll Taxes Payable	12,610	13,706	15,133
403(b) Payable	7,852	1,258	1,633
Deductions Payable	1,537	1,117	1,175
Deferred Revenue	10,488,689	3,049,376	3,879,000
CarryForward Funds	8,160,158	8,160,158	8,237,207
Interest & Other Payable to DCF	1,439,207	95,044	59,817
Advance Due to DCF CY	5,575,934	13,457,588	11,784,777
Total Short-term Liabilities	35,080,558	34,280,992	33,459,671
<b>Total Liabilities</b>	<b>35,080,563</b>	<b>34,280,997</b>	<b>33,459,677</b>
<b>Net Assets</b>			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	702,353	702,353	1,240,259
Curr Year Excess Revenues (Expenses)	67,991	60,354	60,575
Total Unrestricted Net Assets	770,344	762,707	1,300,834
<b>Total Liabilities and Net Assets</b>	<b>35,850,907</b>	<b>35,043,705</b>	<b>34,760,511</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months and YTD 11/30/2023 (Unaudited)



	Sep-23	Oct-23	Nov-23	FY 23/24YTD
Program Services Revenue:				
DCF	7,945,839	8,803,685	9,536,039	44,473,887
Other	-	400.00	-	400
Grants	57,013	57,013	57,013	285,397
Total Operating Revenue	<u>8,002,851</u>	<u>8,861,098</u>	<u>9,593,052</u>	<u>44,759,683</u>
Expenditures:				
Program Services Expenses	7,764,538	8,643,661	9,315,820	43,404,344
Personnel Expenses	171,733	181,476	186,111	913,340
403(b) Fees	-	-	-	1,261
Accounting Fees	-	-	-	-
Conferences	820	4,629	-	7,558
DCF Unallowables	-	-	-	-
Dues & Subscriptions	1,601	-	-	2,388
Insurance	3,595	3,602	3,602	11,375
Legal Fees	-	245	5,000	5,245
Meetings	1,096	880	272	4,090
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	-	-	32	176
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	529	582	7,608	50,769
Payroll Processing Fees	704	709	706	3,690
Professional Services Other	6,834	1,641	7,625	19,382
Recruiting and Screening	208	-	-	208
Rent-Building	18,000	18,000	18,000	90,000
Rent-Equipment	460	460	122	1,716
Software Development	-	9,466	-	31,341
Software Expense	30,215	1,217	46,787	140,140
Supplies & Postage	236	56	212	1,068
Telephone, Internet & Conf	2,282	2,112	934	10,008
Total Expenditures	<u>8,002,851</u>	<u>8,868,735</u>	<u>9,592,831</u>	<u>44,698,842</u>
Operating Revenue over Expenditures	0	(7,638)	221	60,841
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	-	-	-	(268)
Net Revenue over Expenditures	<u>0</u>	<u>(7,638)</u>	<u>221</u>	<u>60,575</u>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 4**  
 YTD for the month ended Nov 30, 2023



Nov 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30 2023	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$1,098,086	41.5%	41.7%	
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0		0.0%	0.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$63,597	10.6%	41.7%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	41.7%	
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$7,000	0.0%	41.7%	
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489		0.0%	0.0%	
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$38,230	\$36,647	95.9%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		\$59,261	\$44,499	75.1%	75.0%	
	<b>ME Total</b>		<b>\$3,869,541</b>	<b>\$1,249,830</b>	<b>32.3%</b>	<b>42.8%</b>	



# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Nov 30, 2023



Nov 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30 2023	Utilization		
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	813,251	46.9%	41.7%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	323,000	43.1%	41.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	41.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	58,761	17.4%	41.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	150,865	21.5%	41.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	224,022	96.3%	41.7%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	803,568	100,446	12.5%	12.5%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		248,368	240,463	96.8%	41.7%	
MHTT1	ME Transform Transfer Initiative-Peer Spec Jails		0	0	0.0%	0.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	NR	500,000	196,168	39.2%	41.7%	
MHHVS	ME MH Transition House Homeless Veterans Services		0	0	0.0%	0.0%	
MHS52	ME Circles of Care-Crisis Stabilization		0	0	0.0%	0.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health	NR	625,000	312,500	50.0%	41.7%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	87,500	50.0%	41.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	112,932	28.9%	39.7%	
MH072	ME MH Community Forensic Beds		524,474	220,563	42.1%	41.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	51,212	74.1%	41.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	309,066	23.3%	41.7%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	244,853	31.0%	41.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	386,916	59.3%	41.7%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,131,116	42.8%	41.7%	
MH0PG	ME MH PATH Grant		567,395	160,567	28.3%	41.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	227,121	34.3%	41.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	208,333	41.7%	41.7%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	589,226	42.2%	41.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,710,962	38.0%	41.7%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	50,798	18.6%	41.7%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	41.7%	
MHEMP	ME MH Supported Employment Services		300,000	134,854	45.0%	41.7%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	1,244,571	34.4%	41.7%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	705,160	46.9%	41.7%	
MHRE2	ME MH Residential Stability Coordination MHBG	NR	133,750	72,033	53.9%	41.7%	
MHSCR	ME Centralized Receiving Systems		5,024,669	2,547,319	50.7%	41.7%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	23,556	7.9%	41.7%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	61,535	29.9%	41.7%	
<b>Mental Health Total</b>			<b>\$64,731,798</b>	<b>\$24,552,294</b>	<b>37.9%</b>	<b>39.4%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Nov 30, 2023



Nov 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
MS#	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30 2023	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	7,463,275	39.6%	41.7%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	1,554,578	32.1%	41.7%
MS023	ME SA HIV Services		790,619	204,648	25.9%	41.7%
MS025	ME SA Prevention Services		3,162,479	943,577	29.8%	41.7%
MSOPP	ME SA Prevention Partnership Program		450,000	146,422	32.5%	41.7%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	56,712	87.2%	100.0%
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	100,532	88.4%	75.0%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	431,570	89.9%	100.0%
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,722,118	89.9%	75.0%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,094,470	857,585	14.1%	12.5%
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	65,000	65,000	100.0%	100.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		113,750	56,875	50.0%	75.0%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		341,250	73,349	21.5%	12.5%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	41.7%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	205,514	41.1%	41.7%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	237,500	50.0%	41.7%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	208,333	41.7%	41.7%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	780,786	41.5%	41.7%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	435,478	41.0%	41.7%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	125,320	57.7%	41.7%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	314,535	47.6%	41.7%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	0	0.0%	0.0%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	590,265	46.5%	41.7%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	0	0.0%	41.7%
MSCBS	ME SA Community Based Services		2,039,181	950,646	46.6%	41.7%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	0	0.0%	0.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	144,199	24.0%	41.7%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	110,530	14.7%	41.7%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	41.7%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	0	0.0%	41.7%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	0	0.0%	41.7%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	0	0.0%	0.0%
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	0	0.0%	41.7%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	47,413	35.5%	41.7%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	0	0.0%	41.7%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	63,132	13.2%	41.7%
<b>Substance Abuse Total</b>			<b>\$53,830,472</b>	<b>\$18,064,242</b>	<b>33.6%</b>	<b>39.0%</b>
<b>Provider Total</b>			<b>\$118,562,270</b>	<b>\$42,616,537</b>	<b>35.9%</b>	<b>39.2%</b>
<b>TOTAL</b>			<b>\$122,431,811</b>	<b>\$43,866,366</b>	<b>35.8%</b>	<b>39.3%</b>

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 4 of 4

### YTD for the month ended Nov 30, 2023



November 2023 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 66)	Thru Nov 30, 2023	Utilization		
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	30,086	8.9%	33.3%	New OCA recently added. Utilization of this OCA will increase once MH98G has been expended, which is why MH98G is well above the utilization rate expected at this time.
MHFMH	ME MH Forensic Transitional Beds		700,800	150,865	21.5%	41.7%	Enrollment has been low at the facility. Provider has step in place to increase the enrollment over the next 60 days.
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	242,665	18.3%	33.3%	The Florida Department of Children and Families oversees the eligibility for this funding, CFCHS has no control over the enrollment. Currently the enrollment is low.
MH0PG	ME MH PATH Grant		567,395	121,248	21.4%	33.3%	We received additional PATH funds this FY and have added another PATH Provider to our network. We project to fully utilize these funds, as utilization is increasing in Q2.
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	0	0.0%	33.3%	Providers had submitted under the original MHCCS OCA, which is an OCA now expired. Once data is corrected, we project the funding to be fully utilized this FY.
MHDRF	ME Disability Rights Florida Mental Health	NR	100,800	0	0.0%	41.7%	This is a new OCA service focus for FY2023-24.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	23,556	7.9%	41.7%	A new Provider has been added to the network and they are starting to increase services as they build operational efficiencies.
MHTRV	ME Transitions Vouchers Mental Health		205,590	27,532	13.4%	33.3%	There are two providers who have not yet submitted data under this OCA, bringing down the overall utilization rate. CFCHS team is working with the Providers on data submission. Note that expenditures decreased this month due to reconciliations that occurred in October.
MS023	ME SA HIV Services		790,619	204,648	25.9%	41.7%	The HIV services continues to be a challenging OCA to utilize with the program guidelines as written.
MS025	ME SA Prevention Services		3,162,479	943,577	29.8%	41.7%	Focus has been on spending other prevention OCAs first. (ie. MS252) Rate of utilization in this OCA has continued to increase and is expected to be fully expended.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	144,199	24.0%	41.7%	Currently allocated to one Provider. Exploring other ways to fully utilize this funding as it's specific SEN/NAS population.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	110,530	14.7%	41.7%	New OCA added this year to support Opioid CORE programs. These expenditures only include one of three organizations that submit expenditures for this OCA. Two of the organizations are new to our processes so we are training them on invoicing. Next month this will increase moving forward.
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	63,132	13.2%	41.7%	MSTRV is being utilized for most providers prior to utilizing funding under MSTV2. At this point, full utilization of MSTV2 is anticipated.

# 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 FY23-24	\$85,563,509
65	9/18/2023	7/1/2023	GHME1 3 Funding Changes for FY23-23	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY23-23	\$123,906,417
67	TBD	9/30/2023	GHME1 3 Funding Changes for FY23-23	\$129,455,309

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

# Central Florida Cares Health System, Inc History of ME Funding



CFCHS ME Funding

