

Executive Committee Meeting Minutes
Wednesday, October 11, 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
Amber Carroll, Treasurer, Bevard Homeless Coalition

Central Florida Cares Health System, Inc. Staff

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

Guests

None

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, October 11, 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 September 13, 2023, minutes was made by Wayne Holmes, Debbie Owens seconded; motion passed.

Financial Report

The CFO reported on the unaudited August 2023 financials.

The CFO reported on the unaudited August 2023 financials. Balance sheet reflects June 30 YTD and under Liabilities, the advance due to DCF at \$1,400,785 is the payback on unused federal dollars. This was significantly reduced compared to prior years, which were usually between \$5M to \$8M. The carry forward budget for FY2022-23 was spent down to \$1.729M. Deferred revenue of unutilized state dollars on June 30th will be classed as carry forward on July 1st. Accounts receivable on August 31st grew to \$27M. This is due to slow processing of the June 30th final invoices from the Department as well as the cash advance from DCF being reduced to a base level as the FY2023-24 contract was not approved until September 18th. The DCF advance that is owed to CFCHS is accrued. Under liabilities, the interest and other payables due to DCF as of August 31st is \$1.439M.

The Income Statement reflects June, June 30th YTD, July, August and current year to date. CFCHS paid providers on a pro rata basis for July and August 2023. Program services in July were \$8.88M versus \$8.79M in August. Two small programs were doing actual utilization, but everything else was paid pro rata. Outreach & Awareness spent \$39,300.

OCA's – ME Admin expenses were shown through the month ending August 31. Two OCA's, state opioid response Disc Grant Admin Years 4 and 5 must be spent by Sept. 30th and are showing the target at an accelerated rate of 75%, versus 16.7%. ME Admin is underutilized overall, due to open staff positions.

Pages 5-6 show utilization by OCA, by provider. Mental Health services ended at 14.7% with a target of 17.2% and Substance Use services ended at 16.9% with a target of 18.1%.

Page 7 shows CFCHS's DCF Contract budget is \$115M with Amendment 65. Page 8 shows the history of DCF funding since FY 16-17.

Amber Carroll made a motion to approve the August financial report as presented, Ian Golden seconded; motion passed.

Organizational Updates

- GHME1 Procurement was discussed in great length and detail with committee members.

Ian Golden made a motion to authorize the CEO to enter into any contractual agreement with an outside service to review the ITN prior to submission, Amber Carroll, seconded, motion passed.

- CORE Contract Brevard– The CEO reported on the activities regarding CORE and the agreements and requirement of October 1st execution. Two agreements were executed prior to October 1st. The Brevard EMS was not executed by October 1st due to County processes. DCF notified CFCHS of CAP with penalties effective October 12th. The Brevard EMS agreement was executed on October 10th prior to October 12th. The CAP is closed.
- Paid Time Off Policy – was reviewed by committee members and discussed.

Ian Golden made a motion to accept the changes of the Paid Time Off Policy as presented, Debbie Owens seconded; motion passed.

- CEO Evaluation

Ian Golden made a motion to amend the CEO Evaluation goals to reduce the number of grants originally stated as three to only include the DCF ITN, Debbie Owens seconded, motion passed.

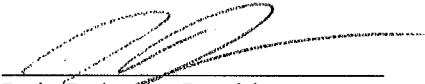
Other/Public Input - None

Next Meeting

The next Executive Committee meeting will be November 8, 2023 at 2 pm.

A motion to adjourn was made by Debbie Owens, Amber Carroll seconded, motion passed.

The meeting adjourned at 3:47 pm.



Luis Delgado, President



Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, October 11, 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">September 13, 2023 Minutes	Luis Delgado Group	2 minutes
III. Financial Report <ul style="list-style-type: none">August Financials	Amber Carroll Dan Nye	15 minutes
IV. Organizational Updates <ul style="list-style-type: none">GHME1CORePTO Pay Out Policy	Maria Bledsoe	15 minutes
V. CEO Evaluation Discussion	Maria Bledsoe	10 minutes
VI. Other/Public Input	Group	3 minutes/person
VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">November 8, 2023	Group	2 minutes

**Executive Committee Meeting Minutes
Wednesday, September 13, 2023
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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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Aug 2023 Financials

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 08/31/2023 (Unaudited)



Balance Sheet - 08/31/2023

	<u>6/30/2023</u>	<u>7/31/2023</u>	<u>8/31/2023</u>
Assets			
Current Assets			
Cash in Bank	9,295,227	11,678,874	9,076,610
Accounts Receivable	18,419,477	22,260,082	27,302,032
Prepaid Insurance	1,002	37,099	40,472
Prepaid Expenses	100,682	100,682	100,682
Deposits	26,375	26,375	26,375
Total Current Assets	<u>27,842,763</u>	<u>34,103,112</u>	<u>36,546,171</u>
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	<u>292,369</u>	<u>292,369</u>	<u>292,369</u>
Total Assets	<u><u>28,135,132</u></u>	<u><u>34,395,481</u></u>	<u><u>36,838,540</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	15,726,594	16,618,821	8,856,901
Wages Payable	213,394	177,379	155,646
Federal Payroll Taxes Payable	46,561	27,564	11,907
403(b) Payable	54,840	53,594	7,076
Deductions Payable	1,673	1,673	1,606
Deferred Revenue	7,745,211	2,057,563	10,278,639
CarryForward Funds	1,729,853	9,745,064	9,745,064
Interest & Other Payable to DCF	66,345	1,417,442	1,439,207
Advance Due to DCF CY	1,400,785	3,625,597	5,575,934
Total Short-term Liabilities	<u>26,985,256</u>	<u>33,724,697</u>	<u>36,071,980</u>
Total Liabilities	<u><u>26,985,258</u></u>	<u><u>33,724,700</u></u>	<u><u>36,071,984</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,068,852	698,565	698,565
Curr Year Excess Revenues (Expenses)	81,022	(27,784)	67,991
Total Unrestricted Net Assets	<u>1,149,874</u>	<u>670,781</u>	<u>766,556</u>
Total Liabilities and Net Assets	<u><u>28,135,132</u></u>	<u><u>34,395,481</u></u>	<u><u>36,838,540</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 08/31/2023 (Unaudited)



	Jun-23	FY 22/23YTD	Jul-23	Aug-23	FY 23/24YTD
Program Services Revenue:					
DCF	16,316,404	113,472,057	9,077,974	9,110,350	18,188,325
Other	6,653.19	8,088	-	-	-
Grants	57,013	711,945	57,345	57,013	114,358
Total Operating Revenue	16,380,070	114,192,090	9,135,319	9,167,363	18,302,682
Expenditures:					
Program Services Expenses	15,318,811	110,184,955	8,880,600	8,799,725	17,680,325
Personnel Expenses	290,649	2,075,851	181,463	192,558	374,021
403(b) Fees	-	4,788	-	1,261	1,261
Accounting Fees	-	27,270	-	-	-
Conferences	3,386	25,412	296	1,813	2,109
DCF Unallowables	-	245	-	-	-
Depreciation	90,050	90,050	-	-	-
Dues & Subscriptions	1,592	56,808	116	670	786
Insurance	5,190	43,604	3,607	(3,031)	576
Legal Fees	2,300	2,440	-	-	-
Meetings	1,192	11,156	842	999	1,841
Needs Assessment/Benchmarking	(1,266)	8,947	-	-	-
Office Equipment	-	870	-	144	144
Office Furn & Fixture	21,890	23,034	742	-	742
Outreach and Awareness	403,998	693,911	39,398	2,652	42,050
Payroll Processing Fees	895	9,347	685	886	1,571
Printing & Publications	-	1,539	-	-	-
Professional Services Other	1,575	22,141	1,641	1,641	3,282
Recruiting and Screening	45	514	-	-	-
Rent-Building	18,000	216,405	18,000	18,000	36,000
Rent-Equipment	460	6,035	460	215	675
Software Development	99,900	222,686	1,110	20,765	21,875
Software Expense	76,657	350,446	31,841	30,079	61,921
Supplies & Postage	3,009	5,504	190	375	565
Telephone, Internet & Conf	1,750	23,877	2,109	2,572	4,681
Training	-	2,484	-	-	-
Total Expenditures	16,340,083	114,110,318	9,163,103	9,071,322	18,234,424
Operating Revenue over Expenditures	39,987	81,772	(27,784)	96,042	68,258
Other Revenue and Expenses:					
Contribution Revenue	-	-	-	-	-
Contribution Expense	-	(752)	-	(268)	(268)
Net Other Revenue (Expense)	-	(752)	-	(268)	(268)
Net Revenue over Expenditures	39,987	81,022	(27,784)	95,774	67,991

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD for the month ended Aug 31, 2023



Aug 31, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Aug 31, 2023	Utilization	
MHS00	ME Administrative Cost		\$2,643,118	\$386,034	14.6%	16.7%
MHCM2	ME Care Coordination MHBG Supplemental 1		\$0	\$0	0.0%	0.0%
MHCM3	ME Care Coordination MHBG Supplemental 2	NR	\$600,000	\$56,830	9.5%	16.7%
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	16.7%
MHSS1	ME Operational SAPT Supplemental 1		\$0	\$0	0.0%	0.0%
MHSS2	ME Operational SAPT Supplemental 2	NR	\$136,160	\$0	0.0%	16.7%
MS923	ME SA McKinsey Settlement - ME Care Coordination	NR	\$336,489	\$0	0.0%	0.0%
MSSA4	ME State Opioid Response Disc Grant Admin - Year 4	NR	\$38,230	\$34,928	91.4%	75.0%
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		\$59,261	\$44,499	75.1%	75.0%
ME Total			\$3,869,541	\$522,291	13.5%	21.7%

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD for the month ended Aug 31, 2023



Aug 31, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Aug 31, 2023	Utilization	
MH000	ME Mental Health Services & Support		33,120,624	4,721,497	14.3%	16.7%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	85,335	4.9%	16.7%
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	125,000	16.7%	16.7%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	16.7%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	0	0.0%	16.7%
MHFMH	ME MH Forensic Transitional Beds		700,800	125,967	18.0%	16.7%
MHSFP	ME MH State Funded Federal Excluded Services		232,652	89,609	38.5%	16.7%
MH98G	ME MH 988 Implementation Fed Discretionary Grant		248,368	119,003	47.9%	16.7%
MHTTI	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	0	0.0%	16.7%
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	0	0.0%	16.7%
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	0	0.0%	16.7%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	48,875	12.5%	16.7%
MH072	ME MH Community Forensic Beds		524,474	115,046	21.9%	16.7%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	11,210	16.2%	16.7%
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	112,278	8.5%	16.7%
MH0CN	ME MH Care Coordination Direct Client Services		788,956	101,740	12.9%	16.7%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	108,667	16.7%	16.7%
MH0FT	ME FACT Medicaid Ineligible		2,645,863	444,947	16.8%	16.7%
MH0PG	ME MH PATH Grant		567,395	86,601	15.3%	16.7%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	79,685	12.1%	16.7%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	69,129	13.8%	16.7%
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	265,666	19.0%	16.7%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	779,365	17.3%	16.7%
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	20,319	7.5%	16.7%
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	16.7%
MHEMP	ME MH Supported Employment Services		300,000	55,128	18.4%	16.7%
MHMCT	ME MH Mobile Crisis Teams		3,618,134	506,234	14.0%	16.7%
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	285,002	19.0%	16.7%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	36,880	27.6%	16.7%
MHSCR	ME Centralized Receiving Systems		5,024,669	894,738	17.8%	16.7%
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	55,000	18.3%	16.7%
MHTRV	ME Transitions Vouchers Mental Health		205,590	31,502	15.3%	16.7%
Mental Health Total			\$63,928,230	\$9,374,420	14.7%	17.2%

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended Aug 31, 2023



Aug 31, 2023 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 65)	Thru Aug 31, 2023	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	3,121,228	16.6%	16.7%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	413,309	8.5%	16.7%
MS023	ME SA HIV Services		790,619	87,276	11.0%	16.7%
MS025	ME SA Prevention Services		3,162,479	351,837	11.1%	16.7%
MSOPP	ME SA Prevention Partnership Program		450,000	72,301	16.1%	16.7%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	65,000	100.0%	16.7%
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	27,795	24.4%	16.7%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	473,491	98.6%	16.7%
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,608,072	83.9%	16.7%
MSSP4	ME State Opioid Response Disc Grant SVCS-Prevention - Year 4	NR	65,000	0	0.0%	75.0%
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		113,750	108,088	95.0%	75.0%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	19,074	10.9%	16.7%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	83,355	16.7%	16.7%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	0	0.0%	16.7%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	83,333	16.7%	16.7%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	316,488	16.8%	16.7%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	206,989	19.5%	16.7%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	43,605	20.1%	16.7%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	85,693	13.0%	16.7%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	0	0.0%	0.0%
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	204,869	16.1%	16.7%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	103,155	16.7%	16.7%
MSCBS	ME SA Community Based Services		2,039,181	392,075	19.2%	16.7%
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	64,413	10.7%	16.7%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		750,000	0	0.0%	16.7%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	16.7%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	0	0.0%	16.7%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	0	0.0%	16.7%
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%	16.7%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	23,871	17.9%	16.7%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	0	0.0%	16.7%
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	55,707	11.6%	16.7%
Substance Abuse Total			\$47,394,752	\$8,011,024	16.9%	18.1%
Provider Total			\$111,322,982	\$17,385,444	15.6%	17.7%
TOTAL			\$115,192,523	\$17,907,736	15.5%	17.8%

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	9/18/2023	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

