

**Board of Directors' Meeting Minutes
Thursday, October 19, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Amber Carroll, Treasurer, Brevard Homeless Coalition
Luis Delgado, President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Ian Golden, Vice President, Brevard County Housing & Human Services
Wayne Holmes, Past President, Advocate
Ashely Carraro, Brevard Family Partnership
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Babette Hankey, Aspire Health Partners
Freddy Morello, NAMI of Greater Orlando
Donna Morton, Advocate
Ken Peach, Health Council of East Central Florida (Via Zoom)
Ana Scuteri, Seminole County Health Dept.
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer (Via Zoom)
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Michelle Ball, Contracts Director

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Christy Suehle, Aspire Health Partners
Robin Griffin-Kitzerow, UCF Police Department

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 19, 2023, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:00 p.m.

Consent Agenda

Ian Golden made a motion to approve the minutes as presented, Freddy Morello seconded; motion passed.

Ian Golden made a motion to approve the board renewal for Wayne Holmes, Debbie Owens, seconded, motion passed.

Financial Report – August Financials

The CFO reported the August 2023 financials were approved at the Finance and Executive Committees, however, there was one edit on the balance sheet under liabilities, deferred revenue funds had a reduction at the end of the year. The June 30th deferred revenue balance of \$6.43M and ending carry forward fund balance of \$1.73M, convert over to carry forward July 1, 2023.

Dan then reported on the unaudited August 2023 financials. The key item of note on the June 30th Balance Sheet is the advance due to DCF of \$1,400,785 for the payback on unused federal dollars for FY2022-23. 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 was classed as carry forward on July 1st. Accounts receivable on August 31st grew to \$27M. This is due to DCF delay in processing the full FY2023-24 cash advance, July invoice and the June final reconciliation invoice. The other compounding factor in the receivables delay was DCF not signing the FY2023-24 contract amendment 65 until September 18, 2023. 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. In September the DCF receivable balances will move from Accounts Receivable into Cash.

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. A rebate of insurance of \$3K was received in August.

OCA's – ME Admin expenses were shown through the month ending August 31. Two OCA's, state opioid response discretionary 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, Alex Greenberg seconded; motion passed.

Ad-Hoc Nominating Committee – Debbie Owens presented three candidates for board membership.

Debbie Owens made a motion to approve three board candidates to CFCHS' board: Dr. Garrett Griffin, Robin Griffin-Kitzerow, and Justin Saenz; Wayne Holmes seconded; motion passed.

Organizational Updates – The CEO provided the following:

- DCF released the procurement ITN. This adds 8 additional counties to our region. CFCHS is gathering information from other ME partners and has hired a grant writer. The Board composition will be changing to reflect the 12-county region. The first draft of the ITN will be written by November 3rd. The final version will be reviewed by the Vice President, Babette Hankey from Aspire Health Partners, and CFCHS' new Contract Director. The application is due January 11, 2024. DCF will post the awards in March with a roll out date of July 2024.
- 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.
- DCF's Contract Oversight Unit just reviewed CFCHS' HR and Contracts Departments. CFCHS is waiting clarification on some items. CFCHS will be requesting an exit interview.
- Accepting no Board of Director resignations until after December.

Strategic Planning – Ken Peach presented the proposed Strategic Plan to members. He informed members that he has received SWOT input from internal staff and is presenting summary slides. During the presentation, three goals were presented to members. They discussed and implemented suggestions and modifications.

Planning Council – Has not been appointed yet.

Other/Public Input – Ian Golden and Ken Peach were at an October 4th Brevard Health Advisory Committee meeting. Ian is placing this in the record.


Next Board Meeting

The next Board of Directors' Meeting will be Thursday, December 14, 2023, at 3 pm.

Ian Golden made a motion to adjourn, Alex Greenberg seconded, motion passed.

The meeting adjourned at 4:31 p.m.

MINUTES TAKE FROM
TRANSCRIPTION



Luis Delgado, President

Board of Directors' Agenda
Thursday, October 19, 2023
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Welcome/Introductions	Luis Delgado	2 minutes
II.	Consent Agenda <ul style="list-style-type: none">• Approve August 17, 2023 Minutes• Board Renewal for R. Wayne Holmes	Board	5 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">• GHME1 Update	Maria Bledsoe	5 minutes
V.	Strategic Planning	Ken Peach	60 minutes
VI.	Ad-Hoc Nominating Committee <ul style="list-style-type: none">• Justin Saenz• Dr. Garrett Griffin	Debbie Owens	5 minutes
VII.	Planning Council	TBD	2 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none">• Thursday, December 14, 2023, 3:00-5:00 pm	Group	1 minute

**Board of Directors' Meeting Minutes
Thursday, August 17, 2023
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System Board of Directors

Amber Carroll, Treasurer, Brevard Homeless Coalition
Luis Delgado, President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Ian Golden, Vice President, Brevard County Housing & Human Services
Mark Broms, Advocate
Ashely Carraro, Brevard Family Partnership
Sherri Gonzales, Children's Home Society
Joel Hunter, Advocate
Tracy Lutz, Advocate
Freddy Morello, NAMI of Greater Orlando
Donna Morton, Advocate
Lisa Portelli, City of Orlando
Ana Scuteri, Seminole County Health Dept.
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Trinity Schwab, Chief Operating Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer (Via Zoom)
Karla Pease, Executive Assistant and Recording Secretary

Guests

Amy Hammett, Department of Children and Families, Contract Manager

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 17, 2023, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:00 p.m.

Financial Report – Preliminary June Financials

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.

Amber Carroll made a motion to approve the Preliminary June financial report as presented, Freddy Morello seconded; motion passed.

Consent Agenda

Joel Hunter made a motion to approve the consent agenda as presented, Debbie Owens seconded; motion passed.

The President indicated he would like the consent agenda items placed on the agenda prior to the financial report in the next meeting and meetings to follow.

Organizational Updates – The COO provided the following:

- GHME1 – ITN has not been released, but DCF's Secretary said it should be released any day. CFCHS has formed an internal workgroup and compiling items that might be requested for in the ITN.
- Received Schedule of Funds for this fiscal year but has yet to be amended into contract GHME1.
- Strategic plan is to be discussed during October Board meeting.
- Better Without It Campaign – presented with Brevard Prevention Coalition and CTS Agency to the First Lady's communication team. Feedback was provided and stated they may make it a statewide campaign. We will continue locally with the campaign.
- The CEO and Brevard Family Partnership will be presenting at the DCF Summit.
- The CFCHS Community Care Coordinator sat on the Managing Entity Prevention panel at the Behavioral Health Conference (BHCon).

- CFCHS is adding two new providers to the network – Hispanic Families in Osceola County to provide outpatient and case management services and Carrfour in Brevard County to provide Supportive Housing. Capacity in other services are being expanded with existing providers.
- CFCHS is posting for two Contract Managers, for a total of four Contract Managers.
- The CEO is currently meeting with Legislators.
- Our three newest board members were welcomed: Ashley Carraro, Donna Morton, and Ana Scuteri.

Planning Council – Has not been appointed yet.

Other/Public Input

- Ian Golden mentioned an Opioid Settlement Qualified county 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.
- The President shared the Orange County Drug Free Treatment Conference on September 8, 2023, at 9 am, Maria Bledsoe will be presenting at this conference.
- Lisa Portelli – Asked about a memo the MEs received from the Secretary’s office regarding protecting youth from divisive concepts. The COO stated the memo was shared with our provider network and CFCHS staff. Debbie Owens asked that this be discussed further at the next board meeting.

Next Board Meeting

The next Board of Directors’ Meeting will be Thursday, October 19, 2023 at 3 pm.

Ian Golden made a motion to adjourn, Joel Hunter seconded, motion passed.

The meeting was adjourned at 3:41 p.m.

Luis Delgado, President

Karla K. 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

	6/30/2023	7/31/2023	8/31/2023
Assets			
Current Assets			
Cash in Bank	9,295,227	11,678,874	9,076,610
Accounts Receivable	17,104,571	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	26,527,857	34,103,112	36,546,171
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
Total Assets	26,820,226	34,395,481	36,838,540
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	6,430,305	3,642,469	11,863,545
CarryForward Funds	1,729,853	8,160,158	8,160,158
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	25,670,350	33,724,697	36,071,980
Total Liabilities	25,670,352	33,724,700	36,071,984
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	1,149,874	670,781	766,556
Total Liabilities and Net Assets	26,820,226	34,395,481	36,838,540

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

