

Finance Committee Agenda
Wednesday, May 8, 2024
1:00 PM – 2:00 PM
Central Florida Cares Health System, Inc.
Board Room



I. Welcome/Introductions	Amber Carroll	2 minutes
II. Treasurer’s Report <ul style="list-style-type: none">Review and approve April 10, 2024 Minutes	Amber Carroll	3 minutes
III. Financial Report <ul style="list-style-type: none">Present March financial statementsBank Search	Daniel Nye	40 minutes
IV. Other/Public Input	Group	3 minutes/person
V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">June 12, 2024 at 1 pm	Group	2 minutes

**Finance Committee Meeting Minutes
Wednesday, April 10, 2024
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
Robin Griffin-Kitzerow, UCF Police Dept.
Scott Griffiths, Aspire Health Partners
Freddy Morello, NAMI of Greater Orlando
Justin Saenz, PNC Bank
Kelly Velasco, Park Place Behavioral Health Care
Bill Vintroux, Circles of Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operations Officer
Daniel Nye, Chief Financial Officer
Sharon Ramsaran, Sr. 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, April 10, 2024, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:00 p.m.

Treasurer's Report

Kelly Velasco made a motion to approve the March 13, 2024, minutes; Justin Saenz seconded, motion passed.

Financial Report

The CFO reported on the unaudited February 2024 financials. The balance sheet through February 29th shows the Cash in Bank at \$21,498,458 and Accounts Receivable are steady at \$12,386,583. The prepaid insurance amount gets spent down on a monthly basis. Accounts Payable were \$8,895,220. Liabilities are at \$101,922, in Interest Income and Other Payables to DCF, due to interest rates earning more and ultimately payable back to DCF.

On the Income statement, Program Services Expenses in February were at \$8,778,270 and were lower compared to the last 2 months due to less utilization by the Network Service Providers. Key expense items in February are conferences and the outreach and awareness campaign with

Bally Sports streaming. Professional Services Other at \$36,058 is mostly from the Pharming and Phishing incidents for legal and forensic review.

OCA's – ME Admin expenses were shown YTD through the month ending February 29, 2024. The ME utilization was almost 51% with a target of 66.4%. The MH utilization was 57.1% with a target was 64.3%. SU utilized was 54% with a target of 62.7%.

Pages 4-6 show utilization by OCA, by provider. Page 7 is a summary of the OCA's with low utilization and explanations were provided.

Page 8 shows CFCHS's DCF Contract budget history showing \$129.4M with Amendment 67. Page 9 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 3.13%, where in FY22-23 versus FY23-24, the budget increased from \$119M to \$129M. Basically, 97 cents of every dollar in the network goes to the network.

The CEO shared a success story where the forensic transitional beds OCA took 2 years to get the program up and running just because of location issues. One individual has stabilized, got a job working, and is following up with treatment. The second individual was also hired by the same company and is being mentored by the first individual. This is the population that frequently is placed in state hospitals.

A motion to approve the February financials as presented was made by Freddy Morello, Bill Vintroux, seconded; motion passed.

Finance Charter and Policies

CARF Accreditation process is occurring and CFCHS personnel are reviewing and revising each department's organizational policies. The Finance Committee reviewed the charter.

The CEO mentioned that a Texas state attorney filed felony criminal charges against the individual that was part of the pharming incident. The case goes to trial tomorrow, April 11, 2024. The upcoming cyber insurance review meeting will be occurring for an update on the insurance claim of \$1M and where the underwriting process is for increasing the cyber insurance to \$9M. The Secret Service is reviewing the seized funds and follow-up meetings occur with them to see when they will be releasing the funds. CFCHS received \$10,000 more recovered funds since the last Finance Committee meeting.

The Finance Charter and Policies were reviewed with members. Members discussed and suggested changes for adoption.

Scott Griffith made a motion to accept the Finance Charter, with the stated changes, Justin Saenz seconded, motion passed.

The Accounting Manual was reviewed by members. Members discussed and suggested changes for adoption.

The Accounting Manual was approved with stated changes by Freddy Morello, Robin Griffin-Kitzerow seconded, motion passed.

The Petty Cash policy was reviewed with members. It was suggested to increase the amount of petty cash from \$50 to \$75.

A motion to approve the Petty Cash policy changing the amount from \$50 to \$75 was approved by Justin Saenz, Kelly Velasco seconded, motion passed.

The CEO informed the committee that CFCHS was looking for a new banking relationship. One bank has been interviewed and is scheduling a demonstration of services. This will be procured and the top three banks from the search will be brought back to the committee at the next meeting with a recommendation.

Meeting Invites for FY 24-25

It was suggested to move the August Finance Committee from August 14th to August 7th due to close proximity to the board meeting on August 15th. If there is no business pressing, the meeting will be cancelled, and business taken care of at the board meeting.

Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, May 8, 2024, at 1:00 pm.

Robin Griffin-Kitzerow made a motion to adjourn, Ashley Carraro seconded; motion passed.

The meeting adjourned at 1:49 pm.

Amber Carroll, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

Mar 2024 Financials

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 03/31/2024 (Unaudited)



	<u>1/31/2024</u>	<u>2/29/2024</u>	<u>3/31/2024</u>
Assets			
Current Assets			
Cash in Bank	19,637,166	21,498,458	12,455,497
Accounts Receivable	13,707,293	12,386,583	22,275,899
Prepaid Insurance	23,609	20,236	16,863
Prepaid Expenses	101,207	55,525	55,525
Deposits	26,375	26,375	26,375
Total Current Assets	<u>33,495,650</u>	<u>33,987,177</u>	<u>34,830,159</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>33,788,019</u></u>	<u><u>34,279,546</u></u>	<u><u>35,122,528</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	9,271,088	8,895,220	15,775,994
Wages Payable	211,041	165,742	175,260
Federal Payroll Taxes Payable	29,210	12,679	13,407
403(b) Payable	7,922	8,092	8,388
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	6,294,594	9,846,282	5,435,625
CarryForward Funds	8,247,565	7,251,256	7,259,038
Interest & Other Payable to DCF	31,122	101,922	166,793
Advance Due to DCF CY	8,420,379	6,738,181	5,055,982
Total Short-term Liabilities	<u>32,514,545</u>	<u>33,020,997</u>	<u>33,892,112</u>
Total Liabilities	<u><u>32,514,553</u></u>	<u><u>33,021,005</u></u>	<u><u>33,892,120</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	1,240,259	1,240,259	1,240,259
Curr Year Excess Revenues (Expenses)	33,206	18,281	(9,851)
Total Unrestricted Net Assets	<u>1,273,465</u>	<u>1,258,540</u>	<u>1,230,408</u>
Total Liabilities and Net Assets	<u><u>33,788,019</u></u>	<u><u>34,279,546</u></u>	<u><u>35,122,528</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and YTD 03/31/2024 (Unaudited)



	Jan-24	Feb-24	Mar-24	FY 23/24YTD
Program Services Revenue:				
DCF	9,272,268	9,043,404	15,958,700	89,075,985
Other	-	-	-	400
Grants	57,013	57,013	57,013	513,448
Total Operating Revenue	9,329,281	9,100,417	16,015,713	89,589,833
Expenditures:				
Program Services Expenses	9,082,601	8,778,270	15,793,819	87,230,933
Personnel Expenses	171,049	194,346	177,386	1,628,972
403(b) Fees	-	2,831	-	4,091
Accounting Fees	-	-	-	-
Conferences	2,750	12,161	4,582	30,696
DCF Unallowables	-	-	19	730
Dues & Subscriptions	-	-	-	7,082
Insurance	3,603	3,717	3,602	25,900
Legal Fees	-	3,120	7,248	17,465
Meetings	321	4,786	(2,884)	6,583
Needs Assessment/Benchmarking	-	-	-	-
Office Equipment	-	-	40	390
Office Furn & Fixture	-	-	-	742
Outreach and Awareness	740	30,350	971	83,650
Payroll Processing Fees	708	879	706	6,876
Professional Services Other	1,641	36,058	4,408	64,852
Recruiting and Screening	-	45	-	298
Rent-Building	18,000	18,360	18,000	162,360
Rent-Equipment	460	1,999	460	5,869
Software Development	-	-	-	53,352
Software Expense	23,161	26,166	30,536	246,093
Supplies & Postage	86	2,203	766	4,656
Telephone, Internet & Conf	974	53	4,186	18,528
Total Expenditures	9,306,094	9,115,342	16,043,845	89,600,117
Operating Revenue over Expenditures	23,186	(14,925)	(28,132)	(10,284)
Other Revenue and Expenses:				
Contribution Revenue	700	-	-	700
Contribution Expense	-	-	-	(268)
Net Other Revenue (Expense)	700	-	-	432
Net Revenue over Expenditures	23,886	(14,925)	(28,132)	(9,851)

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 4
 YTD for the month ended Mar 31, 2024



Mar 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization		
MHS00	ME Administrative Cost		\$2,643,118	\$2,186,087	82.7%	75.0%	
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%	75.0%	
MHSM1	ME Operational MHBG Supplemental 1		\$0	\$0	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2	NR	\$56,283	\$0	0.0%	75.0%	
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%	75.0%	
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	\$37,467	98.0%	100.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5	NR	\$59,261	\$44,499	75.1%	100.0%	
MSSA6	ME State Opioid Response Disc Grant Admin - Year 6	NR	\$177,819	\$740	0.4%	50.0%	
ME Total			\$4,047,360	\$2,339,390	57.8%	74.5%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 4

YTD for the month ended Mar 31, 2024



Mar 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization		
MH000	ME Mental Health Services & Support		33,120,624	24,428,347	73.8%	75.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,732,432	1,326,386	76.6%	75.0%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	550,040	73.3%	75.0%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders	NR	24,725	0	0.0%	75.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline	NR	338,462	218,590	64.6%	75.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	313,634	44.8%	75.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,652	232,652	100.0%	75.0%	
MH981	ME MH 988 State and Territory Improvement Grant	NR	824,228	495,483	60.1%	56.3%	
MH98G	ME MH 988 Implementation Fed Discretionary Grant		539,960	539,960	100.0%	75.0%	
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	399,378	79.9%	75.0%	
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	625,000	100.0%	75.0%	
MH118	ME MH Association of Central FL MH SVCS Uninsured	NR	175,000	175,000	100.0%	75.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,183	312,467	80.1%	73.0%	
MH072	ME MH Community Forensic Beds		524,474	470,027	89.6%	75.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	75.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	568,634	42.9%	75.0%	
MH0CN	ME MH Care Coordination Direct Client Services		788,956	434,437	55.1%	75.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	356,078	54.6%	75.0%	
MH0FT	ME FACT Medicaid Ineligible		2,645,863	1,638,416	61.9%	75.0%	
MH0PG	ME MH PATH Grant		567,395	404,167	71.2%	75.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,245	402,494	60.9%	75.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	365,916	73.2%	75.0%	
MH988	ME MH 988 Implementation Federal Budget Period: 9/1/2021 - 9/30/2025	NR	1,396,309	955,700	68.4%	75.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,952,607	65.6%	75.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	272,668	243,282	89.2%	75.0%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	0	0.0%	75.0%	
MHEMP	ME MH Supported Employment Services		300,000	238,152	79.4%	75.0%	
MHMCT	ME MH Mobile Crisis Teams		3,618,134	2,296,597	63.5%	75.0%	
MHMDT	MH ME Other Multidisciplinary Team		1,503,710	1,358,052	90.3%	75.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	NR	133,750	111,556	83.4%	75.0%	
MHSCR	ME Centralized Receiving Systems		8,552,901	7,415,221	86.7%	47.1%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	112,086	37.4%	75.0%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	150,071	73.0%	75.0%	
Mental Health Total			\$68,572,282	\$50,159,507	73.1%	72.0%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 4

YTD for the month ended Mar 31, 2024



Mar 2024 YTD PRELIMINARY - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization	
MS000	ME Substance Abuse Services and Support		18,848,151	13,538,299	71.8%	75.0%
MSCOM	ME SA Services SAPT Supplemental 1		-	0	0.0%	0.0%
MSARP	ME SA Services SAPT Supplemental 2	NR	4,842,412	3,712,083	76.7%	75.0%
MS023	ME SA HIV Services		790,619	456,952	57.8%	75.0%
MS025	ME SA Prevention Services		3,162,479	1,937,084	61.3%	75.0%
MS0PP	ME SA Prevention Partnership Program		450,000	291,167	64.7%	75.0%
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4	NR	65,000	64,994	100.0%	100.0%
MSRC5	ME State Opioid Response Disc - Rec Comm Org - Year 5		113,750	113,750	100.0%	75.0%
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		341,250	305,704	89.6%	42.1%
MSSM4	ME State Opioid Response SVCS-MAT - Year 4	NR	480,097	407,464	84.9%	100.0%
MSSM5	ME State Opioid Response SVCS-MAT - Year 5		1,916,106	1,599,721	83.5%	100.0%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,094,470	3,139,036	51.5%	50.0%
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	113,750	100.0%	100.0%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		341,250	259,629	76.1%	42.1%
MS105	ME SA Recovery Connection Central FL Help People	NR	174,350	174,350	100.0%	75.0%
MS917	ME Specialized Treatment, Education and Prevention Services-Women's Residential Treatment	NR	500,000	411,799	82.4%	75.0%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	NR	475,000	475,000	100.0%	100.0%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	NR	500,000	500,000	100.0%	75.0%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,560,521	82.9%	75.0%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	452,086	42.6%	75.0%
MS0CN	ME SA Care Coordination Direct Client Services		217,324	190,565	87.7%	75.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,359	561,804	85.1%	75.0%
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	-	-
MS252	ME Primary Prevention SAPT Supplemental 2	NR	1,270,746	1,032,841	81.3%	75.0%
MS925	ME McKinsey Settlement-SA Services	NR	618,957	-	0.0%	75.0%
MSCBS	ME SA Community Based Services		2,039,181	1,827,682	89.6%	75.0%
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	0.0%
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	287,533	47.9%	75.0%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	466,400	17.0%	42.9%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	0	0.0%	75.0%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	285,995	16.3%	75.0%
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	213,842	7.9%	75.0%
MSSPV	ME Suicide Prevention SAPT Supplemental 1		-	-	-	-
MSPV2	ME Suicide Prevention SAPT Supplemental 2	NR	200,000	200,000	100.0%	75.0%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	103,115	77.2%	75.0%
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	-	-
MSTV2	ME Transitional Vouchers SAPT Supplemental 2	NR	480,000	253,755	52.9%	75.0%
Substance Abuse Total			\$56,171,722	\$35,001,922	62.3%	69.5%
Provider Total			\$124,744,004	\$85,161,428	68.3%	70.7%
TOTAL			\$128,791,364	\$87,500,819	67.9%	70.9%

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 Mar 31, 2024



Mar2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 67)	Thru Mar 31, 2024	Utilization		
MHFMH	ME MH Forensic Transitional Beds		700,800	313,634	44.8%	75.0%	We have two providers using this funding now and utilization is picking up. Evaluating an increase to one provider who is overutilizing and reduce the other large provider who is underutilizing YTD
MH0BN	ME MH BNET (Behavioral Health Network)		1,325,343	566,634	42.9%	75.0%	The Florida Department of Children and Families oversees the eligibility for this funding and the enrollment has continued to be low this year. CFCHS has no control over the enrollment.
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	NR	300,000	112,086	37.4%	75.0%	Currently, the OCA is allocated to two providers. One provider is proposing a new campaign that is under review. Once the campaign is implemented this funding should be fully utilized. The other provider provides QPR and CBT-SP trainings to the community.
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	NR	600,000	287,533	47.9%	75.0%	This funding serves a very specific population, which makes it more difficult to spend, and there is only one provider currently utilizing this funding. We continue to explore other options.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,750,000	466,400	17.0%	42.9%	New OCA added this year to support Opioid CORE program in Brevard county, which only began on 10/1/2023. Two of the organizations in Brevard are new to our processes so we provided training on invoicing, which is why expenditures have more than tripled in the last two months. With Amendment 67 this also added \$2M in funding for the Orange and Seminole County CORE programs. Both of which we are currently working on executing agreements with them.
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	NR	1,750,559	285,995	16.3%	75.0%	Other SOR related OCAs have been utilized first. Utilization is anticipated to start increasing during the month of March thru Year End.
MSOTR	ME Opioid TF Treatment and Recovery		2,693,168	213,842	7.9%	75.0%	Other SOR related OCAs have been utilized first. We are having providers utilize MSSM6 first thru year end. MSOTR is settlement dollars will be the last OCA utilized for Opioid Treatment and Recovery

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 FY23-24	\$115,856,468
66	11/15/2023	9/30/2023	GHME1 3 Funding Changes for FY23-24	\$123,906,417
67	1/29/2024	1/3/2024	GHME1 3 Funding Changes for FY23-24	\$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

