

Board of Directors' Agenda
Thursday, October 17, 2024
3:00 PM – 5:00 PM
Central Florida Cares Health System, Inc.
Board Room



I.	Welcome/Introductions	Luis Delgado	2 minutes
II.	Special Board Recognition	Maria Bledsoe	3 minutes
III.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> • Approve August 15th Minutes • Organizational Public Records Policy • Funding Allocation and Reductions Board Policy • Board Renewals <ul style="list-style-type: none"> ○ Justin Saenz ○ Dr. Garrett Griffin ○ Robin Griffin-Kitzerow 		
IV.	Financial Report	Amber Carroll Dan Nye	15 minutes
	<ul style="list-style-type: none"> • Financials 		
V.	Organizational Updates	Maria Bledsoe	15 minutes
	<ul style="list-style-type: none"> • GHME1 ITN • Pharming 		
VI.	Employee Introduction	Trinity Schwab	3 minutes
	<ul style="list-style-type: none"> • Angela Ruck, Contract Manager 		
VII.	Advisory Planning Council	Whitney Hughson	5 minutes
VIII.	Other/Public Input	Group	3 minutes/person
IX.	Adjourn - Next Board of Directors' Meeting	Group	1 minute
	<ul style="list-style-type: none"> • Thursday, December 19, 2024, 3:00-5:00 pm 		

Board of Directors' Meeting Minutes
Thursday, August 15, 2024
Central Florida Cares Health System, Inc.
Board Room

ATTENDANCE

Central Florida Cares Health System Board of Directors

Luis Delgado, President, Advocate
Ian Golden, Vice President, Brevard County Housing & Human Services
R. Wayne Holmes, Past President, Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition
Amber Carroll, Treasurer, Brevard Homeless Coalition
Mark Broms, Advocate
Ashley Carraro, Family Partnerships of Central Florida
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Garrett Griffin, Park Place Behavioral Health Care
Robin Griffin-Kitzerow, UCF Police
Babette Hankey, Aspire Health Partners
Kristen Hughes, Acrisure (via Zoom)
Steve Lord, Circles of Care
Freddy Morello, NAMI of Greater Orlando
Ana Scuteri, Seminole County Health Dept.

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
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant
Sharon Ramsaran, Sr. Staff Accountant

Guests

Amy Hammett, Department of Children and Families, Contract Manager
Cheryl Bello, STEPS
Whitney Hughson, Advisory Council
George Margoles, Recovery Connections

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 15, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

Consent Agenda

Ian Golden made a motion to approve the consent agenda as presented, Ashley Carraro seconded; motion passed.

Financial Report

The CFO reported on the unaudited Preliminary June 2024 financials. The final invoice on August 15 will reflect provider year end reconciliation. The balance sheet through June 30, 2024, shows the Cash in Bank at \$9,093,390 and Accounts Receivable at \$11,845,937. Total assets were at \$21,284,582.

On the Income statement, Program Services Expenses in June Year To Date shows Provider utilization only at 88.9% and Revenue earned was at 88.6%. After final reconciliation, program service expenses should be 95% utilized. ME Admin services expenses are at 80.9% due to shortages in unfilled positions this year. Legal expenses are at \$18,603, vs the budgeted \$6,000, due to the October 25th pharming incident and October 27th phishing incident. Most recently in April, there was a second phishing incident. Attorney fees were associated with those three items. Professional Services Other were at \$80K.

OCA's – ME Admin expenses Preliminary YTD through the month ending June 30, 2024, have been utilized at 81.7% of the Budgeted amount of \$4,031,836. The Mental Health Services utilization is at 90.7%. Substance Use utilization is at 83.8% prior to the year-end reconciliation.

Pages 4-6 show utilization by OCA, by provider. Page 7 is a summary of the OCA's with low utilization, less than 75% of target, and explanations were provided.

Page 8 shows CFCHS's DCF Contract budget history showing \$129.4M with Amendment 68. Page 9 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 3.12%.

Freddy Morello made a motion to approve the June Preliminary financials as presented, Robin Griffin-Kitzerow seconded; motion passed.

The CFO spoke of the recommendation at the Finance Committee meeting where three banks were approached for bank service delivery demonstrations. Two banks provided demonstrations, and one did not respond for an appointment. All variables/options were discussed and reviewed, and PNC was favored based on various reasons. The Executive Committee is also in agreement with the recommendation. The Finance Committee voted to approve PNC bank.

Ian Golden made a motion to approve PNC bank, move forward, and authorize CEO to continue negotiations to get the best deal possible, Freddy Morello seconded; motion passed.

The Chief Operating Officer compared the Schedule of Funds from last year's budget to this year's budget. CFC has a \$22M reduction. Internal meetings are taking place to work through and plan with the budget allowed.

Ian Golden stated the Executive Committee made a motion to place a moratorium on any new contracts based on this budget. With the idea of money funds around, we might want to do an addendum to allow for pure treatment services like MRT or MAT or others in treatment deserts in the four counties, if the determination is made there is a need.

Ian Golden made a motion to allow the CEO to move forward with contracting for pure treatment services in treatment deserts and keep the moratorium on all other types of contracts, Amber Carroll seconded; motion passed.

Organizational Updates

Managing Entity Contract – CFC was waiting to receive the ITN award notification by August 12th, but the award notification has been pushed to November for a July 1, 2025, start date.

Pharming – CFC is waiting to receive funding from the Secret Service and is in route. CFC is waiting on the insurance appeal process to go through.

Ian Golden stated that as the ITN is being worked through, we talked about not changing any Board of Directors at that time, but no motion was ever made about not changing the BOD make up.

Ian Golden made a motion that we put a moratorium on new or changing board members, Wayne Holmes seconded; motion passed.

Ian Golden said based on discussion at the Executive Committee meeting, if an agency is reaching out to CFC and has litigations or complaints to regulatory bodies, he feels it is not fair for staff to walk that line with responding, unless it is a records request and trying to navigate what is happening beyond their control without board direction.

Ian Golden made a motion to allow no contracting, discussions, meetings with agencies or individuals who have entered into litigations and/or submitted complaints with regulatory bodies regarding CFC or threaten to until the litigation/and or complaint has been resolved, Freddy Morello seconded; motion passed.

Recovery Connections Presentation – George Margoles gave an update on his services.

Planning Council – Whitney Hughson has been appointed and introduced herself and her role.

Other/Public Input – Ian Golden and Amber Carroll were at the same meeting in District 4 Commissioner's Office on August 13th discussing HS1365. These are work group meetings and are disclosing for all meetings to come.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, October 17, 2024, at 3 pm.

Ian Golden made a motion to adjourn, Robin Griffin-Kitzerow seconded; motion passed.

The meeting was adjourned at 4:03 p.m.

Luis Delgado
President

Karla K. Pease
Recording Secretary

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

August 2024 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 08/31/2024 (Unaudited)



	<u>6/30/2024</u>	<u>7/31/2024</u>	<u>8/31/2024</u>
Assets			
Current Assets			
Cash in Bank	9,093,390	26,808,478	16,563,246
Accounts Receivable	20,698,289	16,996,460	23,653,918
Prepaid Insurance	4,404	61,486	56,203
Prepaid Expenses	22,107	60,524	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	<u>29,844,565</u>	<u>43,953,323</u>	<u>40,360,643</u>
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	(1,535,431)	(1,535,431)	(1,535,431)
Total Long-term Assets	<u>148,886</u>	<u>148,886</u>	<u>148,886</u>
Total Assets	<u><u>29,993,451</u></u>	<u><u>44,102,210</u></u>	<u><u>40,509,529</u></u>
Liabilities			
Short-term Liabilities			
Accounts Payable	12,679,764	12,641,537	8,843,454
Wages Payable	191,926	227,051	191,603
Federal Payroll Taxes Payable	27,634	29,990	14,658
403(b) Payable	7,545	8,103	7,771
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	-	14,204,544	374,667
CarryForward Funds	14,193,083	14,193,083	14,193,083
Interest & Other Payable to DCF	160,754	65,151	152,230
Advance Due to DCF CY	1,487,055	1,487,055	14,929,078
Total Short-term Liabilities	<u>28,749,384</u>	<u>42,858,138</u>	<u>38,708,167</u>
Total Liabilities	<u><u>28,749,393</u></u>	<u><u>42,858,148</u></u>	<u><u>38,708,178</u></u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	1,240,259	1,240,259	1,722,484
Curr Year Excess Revenues	3,799	3,802	78,867
Total Unrestricted Net Assets	<u>1,244,058</u>	<u>1,244,061</u>	<u>1,801,351</u>
Total Liabilities and Net Assets	<u><u>29,993,451</u></u>	<u><u>44,102,210</u></u>	<u><u>40,509,529</u></u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months and 08/31/2024 (Unaudited)



	<u>Jun-24</u>	<u>FY 23/24 YTD</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>FY 24/25 YTD</u>
Program Services Revenue:					
DCF	14,409,617	120,973,254	9,097,285	8,222,404	17,319,690
Other	-	400	-	-	-
Grants	<u>57,013</u>	<u>725,987</u>	<u>57,345</u>	<u>57,345</u>	<u>114,690</u>
Total Operating Revenue	<u>14,466,630</u>	<u>121,699,641</u>	<u>9,154,630</u>	<u>8,279,749</u>	<u>17,434,380</u>
Expenditures:					
Program Services Expenses	11,988,837	116,284,939	8,880,600	7,949,161	16,829,761
Personnel Expenses	186,718	2,176,726	212,026	186,386	398,412
403(b) Fees	-	5,403	-	-	-
Accounting Fees	28,900	28,900	-	-	-
Conferences	2,255	35,981	-	2,197	2,197
DCF Unallowables	-	730	820	140	960
Depreciation	143,483	143,483	-	-	-
Dues & Subscriptions	40,296	47,864	1,360	23	1,383
Insurance	6,982	40,092	5,610	5,593	11,203
Legal Fees	585	18,603	-	2,640	2,640
Meetings	2,469	9,740	2,061	211	2,271
Needs Assessment/Benchmarking	1,095	7,026	-	-	-
Office Equipment	236	11,214	152	-	152
Office Furn & Fixture	-	742	-	-	-
Outreach and Awareness	271,152	408,549	-	208	208
Payroll Processing Fees	931	9,237	723	741	1,464
Printing & Publications	-	-	-	-	-
Professional Services Other	4,358	84,803	4,429	1,707	6,136
Recruiting and Screening	304	1,037	264	64	328
Rent-Building	18,000	216,360	18,900	18,900	37,800
Rent-Equipment	594	7,566	460	613	1,073
Software Development	6,911	67,173	-	-	-
Software Expense	26,638	329,649	26,169	27,208	53,377
Supplies & Postage	169	5,167	79	1,682	1,761
Telephone, Internet & Conf	2,499	25,439	975	3,412	4,387
Other Rev and Expenses: (Bank	<u>1,729,853</u>	<u>1,729,853</u>	-	-	-
Total Expenditures	<u>14,463,264</u>	<u>121,696,275</u>	<u>9,154,627</u>	<u>8,200,886</u>	<u>17,355,513</u>
Operating Revenue over Expenditures	3,366	3,366	3	78,864	78,867
Other Revenue and Expenses:					
Contribution Revenue	-	700	-	-	-
Contribution Expense	-	(268)	-	-	-
Net Other Revenue (Expense)	-	432	-	-	-
Net Revenue over Expenditures	<u>3,366</u>	<u>3,799</u>	<u>3</u>	<u>78,864</u>	<u>78,867</u>

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 08/31/2024



Aug 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 70)	Thru Aug 31, 2024	Utilization		
MHS00	ME Administrative Cost		2,643,118	521,714	19.7%	16.7%	
MHCCD	ME Care Coordination		300,000	-	0.0%	16.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	-	0.0%	16.7%	
MHSM1	ME Operational MHBG Supplemental 1		-	-	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS1	ME Operational SAPT Supplemental 1		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MS923	ME SA McKinsey Settlement - ME Care Coordination		-	-	0.0%	0.0%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSSA6	ME State Opioid Response Disc Grant Admin - Year 6		59,273	-	0.0%	16.7%	
	ME Total		\$3,288,105	\$521,714	15.9%	16.7%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 08/31/2024



Aug 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 70)	Thru Aug 31, 2024	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	5,383,802	16.4%	16.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	124,995	19.6%	16.7%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	-	0.0%	16.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders		-	-	0.0%	0.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline		-	-	0.0%	0.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	135,087	19.3%	16.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	38,775	16.7%	16.7%	
MH981	ME MH 988 State and Territory Improvement Grant		272,927	190,338	69.7%	16.7%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		-	-	0.0%	0.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		-	-	0.0%	0.0%	
MHVVS	ME MH Transition House Homeless Veterans Services		-	-	0.0%	0.0%	
MHS52	ME Circles of Care-Crisis Stabilization		-	-	0.0%	0.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		650,000	325,000	50.0%	16.7%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	110,833	16.7%	16.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	90,887	23.3%	16.7%	
MH072	ME MH Community Forensic Beds		524,474	82,896	15.8%	16.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	13,069	18.9%	16.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	163,608	10.9%	16.7%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	113,049	7.1%	16.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	108,667	16.7%	16.7%	
MH0FT	ME FACT Medicaid Ineligible		2,543,515	499,937	19.7%	16.7%	
MH0PG	ME MH PATH Grant		567,395	83,264	14.7%	16.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	51,122	7.7%	16.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	83,333	18.2%	16.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	756,865	16.8%	16.7%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	-	0.0%	16.7%	
MHEMP	ME MH Supported Employment Services		300,000	50,000	16.7%	16.7%	
MHMCT	ME MH Mobile Crisis Teams		4,395,708	372,625	8.5%	16.7%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	204,418	7.3%	16.7%	
MHOCB	ME MH Crisis Beds		1,642,519	-	0.0%	16.7%	
MHSCl	ME MH 988 Suicide and Crisis Hotline		1,306,618	-	0.0%	16.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSCR	ME Centralized Receiving Systems		9,047,285	1,286,327	14.2%	16.7%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	0.0%	0.0%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	22,324	10.9%	16.7%	
Mental Health Total			\$69,942,834	\$10,291,219	14.7%	16.7%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 08/31/2024



Aug 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 70)	Thru Aug 31, 2024	Utilization		
MS000	ME Substance Abuse Services and Support		18,090,248	2,969,009	16.4%	16.7%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	16.7%	
MS023	ME SA HIV Services		708,792	104,035	14.7%	16.7%	
MS025	ME SA Prevention Services		2,835,170	569,433	20.1%	16.7%	
MSOPP	ME SA Prevention Partnership Program		450,000	42,028	9.3%	16.7%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4		-	-	0.0%	16.7%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	86,667	76.2%	16.7%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4		-	-	0.0%	16.7%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,289,665	1,000,278	15.9%	16.7%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		-	-	0.0%	16.7%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		348,750	86,684	24.9%	16.7%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	101,565	19.3%	16.7%	
MS917	ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment		500,000	68,898	13.8%	16.7%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	16.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	37,681	7.5%	16.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	211,259	11.2%	16.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	177,031	16.7%	16.7%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	39,514	6.4%	16.7%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	100,232	15.2%	16.7%	
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	0.0%	16.7%	
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	16.7%	
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	16.7%	
MSCBS	ME SA Community Based Services		2,039,182	248,621	12.2%	16.7%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	16.7%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	16.7%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	-	0.0%	16.7%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	79,646	5.5%	16.7%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	12,500	2.3%	16.7%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	140,068	12.6%	16.7%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	339,451	10.2%	16.7%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	-	0.0%	16.7%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	16.7%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	37,051	27.8%	16.7%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	16.7%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2		-	-	0.0%	16.7%	
Substance Abuse Total			\$44,693,966	\$6,451,650	14.4%	16.7%	
Provider Total			\$114,636,800	\$16,742,869	14.6%	16.7%	
TOTAL			\$117,924,905	\$17,264,583	14.6%	16.7%	



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

DCF Amendments - FY24-25				
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
68	6/28/2024	6/28/2024	GHME1 3 Funding Changes for FY23-24	\$129,183,495
69	8/20/2024	7/1/2024	GHME1 3 Funding Changes for FY24-25	\$107,142,998
70	9/22/2024	8/20/2024	GHME1 3 Funding Changes for FY23-24	\$117,924,905

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc

History of ME Funding (Network & Admin Allocation)

CFCHS ME Funding

