

**Board of Directors' Meeting Minutes**  
**Thursday, October 17, 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  
Justin Saenz, PNC Bank  
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 (via Zoom)  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant  
Angela Ruck, Contract Manager

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Cheryl Bello, STEPS  
Christine Suehle, Aspire Health Partners

### **Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 17, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

### **Consent Agenda**

*Ian Golden made a motion to approve the consent agenda as presented, Steve Lord seconded; motion passed.*

### **Financial Report**

The CFO reported on the unaudited August 2024 financials. The balance sheet through August 31, 2024, shows the Cash in Bank at \$16,563,246 and Accounts Receivable from DCF at \$23,653,918. Liabilities are at \$8,843,454. Provider activity was down in August and is paid pro rata the beginning of the new fiscal year. September is being reimbursed on a pro rata basis due to the hurricane and loss of power. October year-to-date service reimbursements will be paid on a true reconciliation basis for the first four months of the year. Carry forward is \$14,193,083. Included in that is the opioid funding from last year carried over.

On the Income statement, Program Services Expenses show Provider utilization is \$7,949,161 for August. Personnel is a timing of payroll and accruals. Conference expenses for August versus July is \$2197. Legal fees of \$2640 was for the Better Without It Kentucky initiative. Telephone and internet had a peak in prepaid charges and \$3412 was spent in August.

OCA's – ME Admin expenses Preliminary YTD through the month ending August 31, 2024, have been utilized at 15.9% of the Budgeted amount of \$3,288,105. The Mental Health Services utilization is at 14.7% versus 16.7% (due to pro rata) with a budget of \$69,942,834 and Substance Use utilization is at 14.4% versus 16.7% with a budget of 44,693,966. It is important to note the total budget is \$117,924,905 compared to last year's ending budget close to \$129M.

Page 7 shows CFCHS's DCF Contract budget history showing \$117,924,905 with Amendment 70. Page 8 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 2.79%, which is the lowest rate on record.

*Freddy Morello made a motion to approve the August financials as presented, Justin Saenz seconded; motion passed.*

### **Organizational Updates**

The CEO stated that Directors were sent via email a board packet for directors to complete. Five directors still need to complete their packet and submit. The Executive Assistant will follow up with the Directors still needing to complete their packet. This is a CARF requirement.

The Board of Directors' survey was resent due to lack of participation. The CEO asked Directors to complete their survey.

GHME1 Contract ITN notification award from the Department is scheduled for November 2, 2024. If the Department does not notify CFCHS by November 2, CFCHS will proceed with the Behavioral Health Needs Assessment.

Pharming – the trial in Texas is scheduled for November 21, 2024. Payment from the Secret Service has been received.

Schedule of Funds reduction of \$22M - CFCHS has submitted proposals to the Department related to carry forward and cost centers that are very restrictive to allow us to move funding into other areas to help support the system of care. A new Schedule of Funds with additional dollars has yet to come.

The CEO discussed the Better Without It Kentucky campaign. Kentucky will be using BWI statewide. The CEO will speak with partners related to BWI with UCF, as well as other counties interested in the campaign in Florida.

**Employee Introduction** – Angela Ruck was introduced as a new Contract Manager and gave a brief overview of her work experience.

**Advisory Planning Council** – Whitney Hughson was not present.

**Other/Public Input**

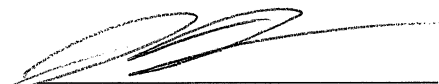
- Babette Hankey and Steve Lord were at the same DEA meeting on September 19<sup>th</sup> at Circles of Care discussing NTPs and mobile MAT.
- November 26<sup>th</sup> is DEA takeback day.
- Ian Golden and Amber Carroll were at the Space Coast Health Foundation meeting on October 2<sup>nd</sup> discussing their needs assessment.
- Freddy Morello announced the acquirement of NAMI Brevard – Programs will be in Spanish on January 1, 2025.
- Community Counseling Center is closing their doors due to having trouble hiring therapists who will work in the office as opposed to telehealth.

**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, December 19, 2024, at 3 pm.

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

The meeting was adjourned at 3:37 p.m.



Luis Delgado  
President



Karla K. Pease  
Recording Secretary

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



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

**Board of Directors' Meeting Minutes**  
**Thursday, August 15, 2024**  
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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 25<sup>th</sup> pharming incident and October 27<sup>th</sup> 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 12<sup>th</sup>, 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 13<sup>th</sup> 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.

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Luis Delgado  
President

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Karla K. Pease  
Recording Secretary

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# 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>
<b>Assets</b>			
<b>Current Assets</b>			
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
<b>Total Current Assets</b>	<u>29,844,565</u>	<u>43,953,323</u>	<u>40,360,643</u>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,678,817
Accum Depreciation	<u>(1,535,431)</u>	<u>(1,535,431)</u>	<u>(1,535,431)</u>
<b>Total Long-term Assets</b>	<u>148,886</u>	<u>148,886</u>	<u>148,886</u>
<b>Total Assets</b>	<u><u>29,993,451</u></u>	<u><u>44,102,210</u></u>	<u><u>40,509,529</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
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
<b>Total Short-term Liabilities</b>	<u>28,749,384</u>	<u>42,858,138</u>	<u>38,708,167</u>
<b>Total Liabilities</b>	<u><u>28,749,393</u></u>	<u><u>42,858,148</u></u>	<u><u>38,708,178</u></u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	1,240,259	1,240,259	1,722,484
Curr Year Excess Revenues	3,799	3,802	78,867
<b>Total Unrestricted Net Assets</b>	<u>1,244,058</u>	<u>1,244,061</u>	<u>1,801,351</u>
<b>Total Liabilities and Net Assets</b>	<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%	
	<b>ME Total</b>		<b>\$3,288,105</b>	<b>\$521,714</b>	<b>15.9%</b>	<b>16.7%</b>	

**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%	
MHSCS	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%	
<b>Mental Health Total</b>			<b>\$69,942,834</b>	<b>\$10,291,219</b>	<b>14.7%</b>	<b>16.7%</b>	

# 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%	
MS0PP	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%	
<b>Substance Abuse Total</b>			<b>\$44,693,966</b>	<b>\$6,451,650</b>	<b>14.4%</b>	<b>16.7%</b>	
<b>Provider Total</b>			<b>\$114,636,800</b>	<b>\$16,742,869</b>	<b>14.6%</b>	<b>16.7%</b>	
<b>TOTAL</b>			<b>\$117,924,905</b>	<b>\$17,264,583</b>	<b>14.6%</b>	<b>16.7%</b>	



## 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**

