

**Finance Committee Meeting Minutes
Wednesday, December 11, 2024
Central Florida Cares Health System, Inc.
Board Room**



ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Amber Carroll, Brevard Homeless Coalition, Chair
Ashley Carraro, Family Partnerships of Central Florida
Robin Griffin-Kitzerow, UCF Police
Scott Griffiths, Aspire Health Partners
Freddy Morello, NAMI of Greater Orlando
Justin Saenz, PNC Bank

Central Florida Cares Health System, Inc. Staff

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

Guests

Amy Hammett, Contract Manager, Dept. of Children and Families
Farlen Halikman, MSL, CPA

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, December 11, 2024, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:05 p.m.

Treasurer's Report

Scott Griffiths made a motion to approve the September 11, 2024, minutes; Ashley Carraro seconded, motion passed.

Annual Audit Presentation

The annual audit was presented by Farlen Halikman of Moore, Stephens, Lovelace, CPAs, now with Forvis Mazars, LLP. It was a clean audit once again this year. Farlen did mention some tweaks might occur in the financials statements relating to an accounting issue with the lease due to his partner asking why the lease is not on the balance sheet since the lease is tied to funding. If funding is cut off, the lease allows for a 30-day exit. It is really not a long-term lease but has a contingency of a short-term lease. The lease is not assured.

A member asked for additional language in Note 8 regarding the cyber crime stating carry forward administration funds were used to cover the loss. A layman may tend to think that client service dollars were used without the additional language.

A motion to approve the draft audit and present to the full board on December 19, 2024, was made by Justin Saenz. Scott Griffiths seconded the motion; the motion passed.

Financial Report

The CFO reported on the unaudited October 2024 financials. Cash is a little higher than previous years. When you look at current assets between accounts receivable and cash in the bank, the big piece of offsetting is the carry forward dollars adding about \$6.3M.

On the Income statement, revenue and expenses for the month of October, the provider earned \$8.133M in services. In October, provider data was reconciled. Personnel expenses are trending normal. There first two installments for audit fees were paid. The total will be \$30,500. Under Needs Assessment/Benchmarking is an expense for CARF and our tri-annual needs assessment.

OCA's – ME Admin expenses utilization ending October 31, 2024, are at 29.5% versus a target of 29.2%. The Mental Health Services utilization is at 29.5% versus a target of 34.4%, and Substance Use utilization is at 29.4% versus as target of 31.8%.

Page 7 reflects the OCA's underutilized that were less than 75% of the target year to date and explanations provided.

Page 8 shows Amendment 71 executed, and the last page shows the admin rate at 3.01%.

Freddy Morello made a motion to approve the October financials as presented, Ashley Carraro, seconded; motion passed.

The CEO stated that CFCHS did receive the announcement from the Department for the new contract covering our four-county region. Next steps are being discussed. This new standard contract does have a lot of new requirements that are more punitive based on deliverables. CFCHS proposed an admin percent increase to 3.8% with the new process.

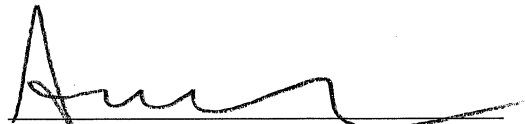
Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, January 8, 2025, at 1:00 pm.

Justin Saenz made a motion to adjourn; Scott Griffiths seconded; motion passed.

The meeting adjourned at 1:51 pm.


Amber Carroll, Chair


Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, December 11, 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 September 11, 2024 Minutes	Amber Carroll	3 minutes
III. Annual Audit Presentation	Farlen Halikman, MSL	25 minutes
IV. Financial Report <ul style="list-style-type: none">Present October financial statements	Daniel Nye	40 minutes
V. Other/Public Input	Group	3 minutes/person
VI. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">January 8, 2025 at 1 pm	Group	2 minutes

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ATTENDANCE

Central Florida Cares Health System – Finance Committee Members

Amber Carroll, Brevard Homeless Coalition, Chair
Ashley Carraro, Family Partnerships of Central Florida
Scott Griffiths, Aspire Health Partners
Steve Lord, Circles of Care
Freddy Morello, NAMI of Greater Orlando
Justin Saenz, PNC Bank
Kelly Velasco, Park Place Behavioral

Central Florida Cares Health System, Inc. Staff

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, September 11, 2024, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:00 p.m.

Treasurer's Report

Steve Lord made a motion to approve the August 7, 2024, minutes; Kelly Velasco seconded, motion passed.

Financial Report

The CFO reported on the unaudited June and July 2024 financials. The balance sheet reflects the June final before audited along with the July running totals. Cash in July, at a total of \$26.8M, versus Accounts Receivable reports that CFCHS is caught up with payments due from the Department. The aggregate total in current assets is a bit larger at nearly \$45M as the Department has paid the annual 2-months advance on the contract. Prepaid expenses are up at the beginning of year since we prepay on insurance policies. On depreciation for May, June, July you see end of year aggregate depreciation at \$1.5M; net assets on software, equipment, and such is at \$148K net total.

Accounts payables are at \$12.6M at June 30, 2024. Deferred revenue at June 30th is cleared out to zero based on DCF year end reconciliation. Once the DCF contract advance comes in at the beginning of the year, the deferred revenue balance goes back up. Carry forward funds have a

large increase from May to June. In May we were at \$7.284M, and utilized carry forward down between program expenses and admin expenses to cover pharming, bringing the total down to \$4.995M, but then unutilized opioid fundings/CORe at \$9.4M were allowed to be added into carry forward at year end to bring the total up to \$14,193M. Additionally, at the end of June, interest earnings payable for the 4th quarter were paid back to the Department.

On the Income statement, at the bottom of the revenue expense items in June, we recognized the Admin carry forward to cover pharming incident at \$1.729M. CFCHS expects \$404K from the Secret Service in the next 3-4 weeks. Providers are paid pro rata in July versus data reports. Legal costs incurred were \$18,603, which is over the budget due to the pharming incident. Outreach and Awareness was a little over budget at 102% utilized in preventive services in the network. Professional Services Other was at 109% utilized for the forensic services as part of the pharming. Net revenue over expenses was at \$3,799. The annual audit will include a footnote noting carry forward admin costs were used to cover the pharming incident. CFCHS recovered almost \$1.4M once the Secret Service funds are received.

OCA's – ME Admin expenses utilization ending June 30, 2024, are at 82.3% of the Budgeted amount of \$4,031,836. The Mental Health Services utilization is at 95.1%. Substance Use utilization is 86.7%.

Page 7 shows Amendments through June 28, 2024. Amendment 69 for FY2024-25 was signed on August 20, 2024 and is retroactive to July 1st. The amendment includes a decrease in funding. CFCHS is expecting Amendment 70. The current admin rate is 2.5% with Amendment 69. Preliminary admin rate for Amendment 70 will be 2.85%.

Freddy Morello made a motion to approve the June and July financials as presented, Justin Saenz, seconded; motion passed.

The CFO commented on changing to PNC Bank. CFCHS is in the process of finalizing signature cards with plans to be live the first week of October but moving transactional items beginning November 1.

Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, October 9, 2024, at 1:00 pm.

Steve Lord made a motion to adjourn; Scott Griffiths seconded; motion passed.

The meeting adjourned at 1:28 pm.

Amber Carroll, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

October 2024 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 10/31/2024 (Unaudited)



	<u>8/31/2024</u>	<u>9/30/2024</u>	<u>10/31/2024</u>
Assets			
Current Assets			
Cash in Bank	16,563,246	21,929,972	27,547,021
Accounts Receivable	23,784,676	16,972,077	8,334,262
Prepaid Insurance	56,203	55,201	50,696
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	<u>40,491,400</u>	<u>39,044,525</u>	<u>36,019,254</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>40,640,286</u>	<u>39,193,411</u>	<u>36,168,141</u>
Liabilities			
Short-term Liabilities			
Accounts Payable	8,843,454	9,609,072	8,188,308
Wages Payable	191,603	190,338	196,138
Federal Payroll Taxes Payable	14,658	14,760	14,815
403(b) Payable	7,771	16,651	16,666
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	374,667	374,667	374,667
CarryForward Funds	14,193,083	14,193,083	14,193,083
Interest & Other Payable to DCF	152,230	152,230	152,230
Advance Due to DCF CY	14,929,078	12,574,705	10,964,329
Total Short-term Liabilities	<u>38,708,167</u>	<u>37,328,839</u>	<u>34,303,569</u>
Total Liabilities	<u>38,708,178</u>	<u>37,328,851</u>	<u>34,303,581</u>
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	1,853,241	1,853,241	1,853,241
Curr Year Excess Revenues	78,867	11,319	11,319
Total Unrestricted Net Assets	<u>1,932,108</u>	<u>1,864,560</u>	<u>1,864,560</u>
Total Liabilities and Net Assets	<u>40,640,286</u>	<u>39,193,411</u>	<u>36,168,141</u>

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 10/31/2024 (Unaudited)



	Aug-24	Sep-24	Oct-24	FY 24/25 YTD
Program Services Revenue:				
DCF	8,222,404	9,267,813	8,133,558	34,721,062
Other	-	-	-	-
Grants	57,345	57,345	57,344	229,378
Total Operating Revenue	8,279,749	9,325,158	8,190,902	34,950,440
Expenditures:				
Program Services Expenses	7,949,161	9,148,705	7,950,255	33,928,721
Personnel Expenses	186,386	189,075	178,789	766,276
403(b) Fees	-	-	1,650	1,650
Accounting Fees	-	-	22,000	22,000
Conferences	2,197	-	-	2,197
DCF Unallowables	140	-	24	984
Depreciation	-	-	-	-
Dues & Subscriptions	23	-	-	1,383
Insurance	5,593	5,581	-	16,784
Legal Fees	2,640	-	3,190	5,830
Meetings	211	305	307	2,884
Needs Assessment/Benchmarking	-	-	8,160	8,160
Office Equipment	-	-	-	152
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	208	-	-	208
Payroll Processing Fees	741	725	-	2,189
Printing & Publications	-	-	137	137
Professional Services Other	1,707	1,250	4,673	12,059
Recruiting and Screening	64	-	84	412
Rent-Building	18,900	18,900	18,900	75,600
Rent-Equipment	613	460	-	1,533
Software Development	-	-	1,300	1,300
Software Expense	27,208	26,400	-	79,777
Supplies & Postage	1,682	-	128	1,890
Telephone, Internet & Conf	3,412	1,305	1,305	6,997
Other Rev and Expenses: (Bank	-	-	-	-
Total Expenditures	8,200,886	9,392,706	8,190,902	34,939,121
Operating Revenue over Expenditures	78,864	(67,548)	-	11,319
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-
Net Revenue over Expenditures	78,864	(67,548)	-	11,319

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Oct 31 2024	Utilization		
MHS00	ME Administrative Cost		2,643,118	909,158	34.4%	33.3%	
MHCCD	ME Care Coordination		300,000	-	0.0%	19.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	-	0.0%	19.0%	
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	59,273	100.0%	33.3%	
	ME Total		\$3,288,105	\$968,431	29.5%	29.2%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Oct 31 2024	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	10,750,290	32.8%	33.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	228,070	35.7%	33.3%	
MH026	ME Early Intervention Services-Psychotic Disorders		750,000	-	0.0%	33.3%	
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	224,545	32.0%	33.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	77,551	33.3%	33.3%	
MH981	ME MH 988 State and Territory Improvement Grant		272,927	272,927	100.0%	100.0%	
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%	
MHHVS	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%	33.3%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	166,250	25.0%	33.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	151,289	38.8%	33.3%	
MH072	ME MH Community Forensic Beds		524,474	174,808	33.3%	33.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	23,024	33.3%	33.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	323,440	21.5%	33.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	264,980	16.7%	33.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	194,284	29.8%	33.3%	
MH0FT	ME FACT Medicaid Ineligible		2,543,515	1,066,689	41.9%	33.3%	
MH0PG	ME MH PATH Grant		567,395	167,328	29.5%	33.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	111,925	16.9%	33.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	145,633	31.8%	33.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,634,786	36.3%	33.3%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	0.0%	0.0%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	-	0.0%	33.3%	
MHEMP	ME MH Supported Employment Services		300,000	100,000	33.3%	33.3%	
MHMCT	ME MH Mobile Crisis Teams		4,395,708	910,857	20.7%	33.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	367,854	13.1%	33.3%	
MHOCB	ME MH Crisis Beds		1,642,519	-	0.0%	33.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	38,698	3.0%	33.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSCR	ME Centralized Receiving Systems		9,047,285	2,841,949	31.4%	33.3%	
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	38,884	18.9%	33.3%	
Mental Health Total			\$69,942,834	\$20,601,060	29.5%	34.4%	

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Oct 31 2024	Utilization		
MS000	ME Substance Abuse Services and Support		18,090,248	5,709,128	31.6%	33.3%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	33.3%	
MS023	ME SA HIV Services		708,792	200,498	28.3%	33.3%	
MS025	ME SA Prevention Services		2,835,170	1,302,935	46.0%	33.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	99,982	22.2%	33.3%	
MSRC4	ME State Opioid Response Disc - Rec Comm Org - Year 4		-	-	0.0%	33.3%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	33.3%	
MSSM4	ME State Opioid Response SVCS-MAT - Year 4		-	-	0.0%	33.3%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,289,665	1,790,449	28.5%	33.3%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		-	-	0.0%	33.3%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		348,750	178,151	51.1%	33.3%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	193,381	36.8%	33.3%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	149,027	29.8%	33.3%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	33.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	114,098	22.8%	33.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	424,300	22.5%	33.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	270,377	25.5%	33.3%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	96,954	15.7%	33.3%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	219,624	33.3%	33.3%	
MS25S	ME Primary Prevention SAPT Supplemental 1		-	-	0.0%	33.3%	
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	33.3%	
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	33.3%	
MSCBS	ME SA Community Based Services		2,039,182	524,751	25.7%	33.3%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	33.3%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	33.3%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	-	0.0%	33.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	187,256	13.0%	33.3%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	18,252	3.4%	33.3%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	401,075	36.1%	33.3%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	1,078,045	32.4%	33.3%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	-	0.0%	33.3%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	33.3%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	79,538	59.6%	33.3%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	33.3%	
MSTV2	ME Transitional Vouchers SAPT Supplemental 2		-	-	0.0%	33.3%	
Substance Abuse Total			\$44,693,966	\$13,151,571	29.4%	31.8%	
Provider Total			\$114,636,800	\$33,752,630	29.4%	33.1%	
TOTAL			\$117,924,905	\$34,721,062	29.4%	33.0%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Key Notes

YTD for the month ended 10/31/2024



Oct. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Oct 31 2024	Utilization		
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	264,980	16.7%	33.0%	With Amendment 71, executed on 11/22/2024, additional funds were allocated to this OCA. These funds are pending an amendment to provider contracts. Thus the utilization is low.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	111,925	16.9%	33.0%	One of the providers who had this funding, has closed their business. With the upcoming amendments we are reallocating the funds to other providers. We do not anticipate an issue in fully utilizing these funds.
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	367,854	13.1%	33.0%	With Amendment 71, executed on 11/22/2024, additional funds were allocated to this OCA. These funds are pending an amendment to provider contracts. Thus the utilization is low.
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	38,698	3.0%	33.0%	This is a new OCA for 988 that will be added into the provider contracts in the upcoming amendments. There are four OCA's that support the 988's, being that this is a newer one it will be utilized in the third and fourth quarters of the year.
MHTRV	ME Transitions Vouchers Mental Health		205,590	38,884	18.9%	33.0%	Utilizing other funds at this time but do not have any concerns on fully utilizing these funds. If the three providers do not start to utilize on target by end of Q3 we would reallocate to other providers who could spend them.
MS0CN	ME SA Care Coordination Direct Client Services		617,324	96,954	15.7%	33.0%	With Amendment 71, executed on 11/22/2024, additional funds were allocated to this OCA. These funds are pending an amendment to provider contracts. Thus the utilization is low.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	187,256	13.0%	33.0%	Orange CORE has not yet begun to invoice for their program. They recently revised what services they would be funding, which required an amendment and county approval. That was recently executed and hope to see invoices in the month of December. Also, Seminole CORE had a slow start but they are now starting to pick up on billing for
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	18,252	3.4%	33.0%	We were focused on the SOR funding in quarter 1 thus the utilization for the settlement dollars are lower. We hope to see that pick up in the upcoming months.

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 FY25-25	\$117,924,905
71	11/22/2024	10/18/2024	GHME1 3 Funding Changes for FY24-25	\$127,705,922

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

