

**Finance Committee Meeting Minutes
Wednesday, January 8, 2025
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
Steve Lord, Circles of Care
Freddy Morello, NAMI of Greater Orlando
Justin Saenz, PNC Bank
Kelly Velasco, Park Place Behavioral Health Care

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Trinity Schwab, Chief Operations Officer
Daniel Nye, Chief Financial Officer
Brehon Roberts, Financial Analyst
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, January 8, 2025, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:01 p.m.

Treasurer's Report

Steve Lord made a motion to approve the December 11, 2024, minutes; Justin Saenz seconded, motion passed.

Financial Report

The CFO reported on the unaudited November 2024 financials. Cash is at \$26.6M and Receivables are at \$11.67M. Payables are up with the significantly increased level of provider services utilization in November. In net assets, specifically the current year excess revenue, there is a significant increase as we have started recording the Kentucky Better Without It Revenue within the month of November. This is going to affect the bottom line in a positive manner. Next month, this unrestricted revenue will be allocated on a separate page along with the respective unrestricted expenses.

The Statement of Revenue reflects grants at \$444K, which \$57K was from the Criminal Justice Reinvestment Grants and the Kentucky Better Without It at \$360K. Personnel expenses were up

just a little bit this month. In the month of November, we had the insurance increases, where all three months of the increases were encapsulated within November. Some printing of material came out of printing and publications.

OAs – ME Admin expenses utilization ending November 30, 2024, are at 35.2% versus a target of 35.5%. The Mental Health Services utilization is at 37.3% versus a target of 39.3%, and Substance Use utilization is at 34.3% versus as target of 37.4%.

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

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

The CFO indicated the Form 990 will be presented at the next Finance Committee meeting.

The CFO stated Better Without It Kentucky funds were placed in the new PNC bank unrestricted account and in December has earned \$565 in interest, which Central Florida Cares gets to keep.

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

A member asked about any news of recovering any more funds from the criminal fraud case.

There was discussion among members about next fiscal year's budget outlook.

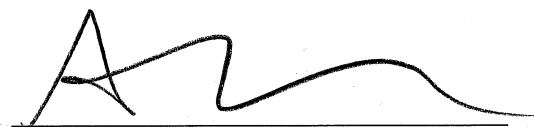
Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, February 12, 2025, at 1:00 pm.

Robin Griffin-Kitzerow made a motion to adjourn; Justin Saenz seconded; motion passed.

The meeting adjourned at 1:45 pm.



Amber Carroll, Chair



Karla Pease, Recording Secretary

Finance Committee Agenda
Wednesday, January 8, 2025
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 | Amber Carroll | 3 minutes |
| • Review and approve December 11, 2024 Minutes | | |
| III. Financial Report | | |
| • Present November financial statements | Daniel Nye | 40 minutes |
| IV. Other/Public Input | Group | 3 minutes/person |
| V. Adjourn – Next Finance Committee Meeting | Group | 2 minutes |
| • February 12, 2025 at 1 pm | | |

**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

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

November 2024 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 11/30/2024 (Unaudited)



	9/30/2024	10/31/2024	11/30/2024
Assets			
Current Assets			
Cash in Bank	21,929,972	27,547,021	26,654,437
Accounts Receivable	16,972,077	8,334,262	11,677,701
Prepaid Insurance	55,201	50,696	56,023
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	39,044,525	36,019,254	38,475,436
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	148,886	148,886	148,886
Total Assets	39,193,411	36,168,141	38,624,322
Liabilities			
Short-term Liabilities			
Accounts Payable	9,609,072	8,188,308	11,718,940
Wages Payable	190,338	196,138	200,208
Federal Payroll Taxes Payable	14,760	14,815	15,417
403(b) Payable	16,651	16,666	16,922
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	180,751
Advance Due to DCF CY	14,069,482	12,459,106	10,964,329
Total Short-term Liabilities	38,823,616	35,798,346	37,867,651
Total Liabilities	38,823,628	35,798,358	37,867,664
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	358,464	358,464	358,464
Curr Year Excess Revenues (Expenses)	11,319	11,319	398,194
Total Unrestricted Net Assets	369,783	369,783	756,658
Total Liabilities and Net Assets	39,193,411	36,168,141	38,624,322

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 11/30/2024 (Unaudited)



	Sep-24	Oct-24	Nov-24	FY 24/25 YTD
Program Services Revenue:				
DCF	9,267,813	8,133,558	11,198,082	45,919,144
Other	-	-	-	-
Grants	57,345	57,344	444,219	673,597
Total Operating Revenue	9,325,158	8,190,902	11,642,301	46,592,741
Expenditures:				
Program Services Expenses	9,148,705	7,950,255	11,014,344	44,943,064
Personnel Expenses	189,075	178,789	210,803	977,079
403(b) Fees	-	1,650	-	1,650
Accounting Fees	-	22,000	-	22,000
Conferences	-	-	-	2,197
DCF Unallowables	-	24	0	984
Depreciation	-	-	-	-
Dues & Subscriptions	-	-	-	1,383
Insurance	5,581	-	-	16,784
Legal Fees	-	3,190	-	5,830
Meetings	305	307	864	3,748
Needs Assessment/Benchmarking	-	8,160	-	8,160
Office Equipment	-	-	-	152
Office Furn & Fixture	-	-	-	-
Outreach and Awareness	-	-	-	208
Payroll Processing Fees	725	-	607	2,796
Printing & Publications	-	137	2,190	2,327
Professional Services Other	1,250	4,673	-	12,059
Recruiting and Screening	-	84	-	412
Rent-Building	18,900	18,900	18,900	94,500
Rent-Equipment	460	-	-	1,533
Software Development	-	1,300	-	1,300
Software Expense	26,400	-	7,393	87,170
Supplies & Postage	-	128	-	1,890
Telephone, Internet & Conf	1,305	1,305	324	7,321
Other Rev and Expenses: (Bank Loss)	-	-	-	-
Total Expenditures	9,392,706	8,190,902	11,255,426	46,194,547
Operating Revenue over Expenditures	(67,548)	-	386,875	398,194
Other Revenue and Expenses:				
Contribution Revenue	-	-	-	-
Contribution Expense	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-
Net Revenue over Expenditures	(67,548)	-	386,875	398,194

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 11/30/2024



Nov. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Nov 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,118	1,028,741	38.9%	41.7%	
MHCCD	ME Care Coordination		300,000	72,500	24.2%	33.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	67,500	23.6%	33.3%	
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%	41.7%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	-	0.0%	12.5%	
	ME Total		3,489,821	1,228,014	35.2%	35.5%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 11/30/2024



Nov. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Nov 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	13,547,818	41.3%	41.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	290,570	45.5%	41.7%	
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	980	0.1%	41.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	-	0.0%	12.5%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		183,217	76,340	41.7%	18.8%	
MHFMH	ME MH Forensic Transitional Beds		700,800	289,983	41.4%	41.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	96,938	41.7%	41.7%	
MH981	ME MH 988 State and Territory Improvement Grant Y1		272,927	272,927	100.0%	100.0%	
MH982	ME MH 988 State and Territory Improvement Grant Y2 (started 11/1/24)		824,228	183,162	22.2%	18.8%	
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%	41.7%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	277,083	41.7%	41.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	171,480	43.9%	41.7%	
MH072	ME MH Community Forensic Beds		524,474	218,543	41.7%	41.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	28,811	41.7%	41.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	402,726	26.8%	41.7%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	361,598	22.8%	41.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	248,617	38.1%	41.7%	
MH0FT	ME FACT Medicaid Ineligible		2,543,515	1,332,416	52.4%	41.7%	
MH0PG	ME MH PATH Grant		567,395	220,506	38.9%	41.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	137,449	20.8%	41.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	190,973	41.7%	41.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,870,921	41.6%	41.7%	
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%	41.7%	
MHEMP	ME MH Supported Employment Services		300,000	125,000	41.7%	41.7%	
MHIBH	ME MH Behavioral Health Clinic (started 11/1/24)		1,500,000	-	0.0%	12.5%	
MHMCT	ME MH Mobile Crisis Teams		4,395,708	1,328,003	30.2%	41.7%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	514,808	18.4%	41.7%	
MHOCB	ME MH Crisis Beds		1,642,519	228,128	13.9%	41.7%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	544,424	41.7%	41.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSCR	ME Centralized Receiving Systems		9,047,285	3,682,296	40.7%	41.7%	
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	60,267	29.3%	41.7%	
	Mental Health Total		72,475,004	\$27,027,767	37.3%	39.3%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 11/30/2024



Nov. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Sch of Funds (Amend 71)	Expenditures Thru Nov 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red	
MS000	ME Substance Abuse Services and Support	18,090,248	7,891,002	43.6%	41.7%		
MSCOM	ME SA Services SAPT Supplemental 1	-	-	0.0%	41.7%		
MS023	ME SA HIV Services	708,792	270,954	38.2%	41.7%		
MS025	ME SA Prevention Services	2,835,170	1,495,657	52.8%	41.7%		
MS0PP	ME SA Prevention Partnership Program	450,000	125,005	27.8%	41.7%		
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6	113,750	113,750	100.0%	41.7%		
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)	525,000	188,223	35.9%	41.7%		
MSSM6	ME State Opioid Response SVCS-MAT - Year 6	6,289,665	1,790,444	28.5%	41.7%		
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)	6,012,881	801,054	13.3%	12.5%		
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5	-	-	0.0%	41.7%		
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6	348,750	178,151	51.1%	41.7%		
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)	509,250	122,575	24.1%	41.7%		
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD	525,000	248,784	47.4%	41.7%		
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment	500,000	189,705	37.9%	41.7%		
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	-	-	0.0%	41.7%		
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	500,000	181,563	36.3%	41.7%		
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families	1,883,426	747,887	39.7%	41.7%		
MS091	ME SA Family Intensive Treatment (FIT)	1,062,184	358,893	33.8%	41.7%		
MS0CN	ME SA Care Coordination Direct Client Services	617,324	109,723	17.8%	41.7%		
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)	660,360	273,685	41.4%	41.7%		
MS252	ME Primary Prevention SAPT Supplemental 2	-	-	0.0%	41.7%		
MS925	ME McKinsey Settlement-SA Services	-	-	0.0%	41.7%		
MSCBS	ME SA Community Based Services	2,039,182	642,567	31.5%	41.7%		
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1	-	-	0.0%	41.7%		
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2	-	-	0.0%	41.7%		
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)	985,511	127,280	12.9%	22.2%		
MSOCR	ME Opioid TF Coord Opioid Recovery Care	1,437,500	258,459	18.0%	41.7%		
MSOHB	ME Opioid TF Hospital Bridge Programs	538,634	48,283	9.0%	41.7%		
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	1,110,932	441,229	39.7%	41.7%		
MSOTR	ME Opioid TF Treatment and Recovery	3,323,018	814,885	24.5%	41.7%		
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment	541,020	225,425	41.7%	36.4%		
MSPV2	ME Suicide Prevention SAPT Supplemental 2	-	-	0.0%	41.7%		
MSTRV	ME Transitions Vouchers Substance Abuse	133,500	106,418	79.7%	41.7%		
MSTVS	ME Transitional Vouchers SAPT Supplemental 1	-	-	0.0%	0.0%		
Substance Abuse Total		\$51,741,097	\$17,751,602	34.3%	37.4%		
Provider Total		\$124,216,101	\$44,779,370	36.0%	38.3%		
TOTAL		\$127,705,922	\$46,007,384	36.0%	38.2%		

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Key Notes
YTD for the month ended 11/30/2024



Nov 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Nov 30, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	361,598	22.8%	41.7%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilization has begun to increase in December and January
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	137,449	20.8%	41.7%	With the closing of CCC, we have reallocated these funds to other providers. Utilization has increased in December.
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	514,808	18.4%	41.7%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilization has begun to increase in December and January
MS0CN	ME SA Care Coordination Direct Client Services		617,324	109,723	17.8%	41.7%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilization has begun to increase in December and January
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	258,459	18.0%	41.7%	Orange County CORE has the primary allocation of this funding. The County approved the funding and utilization of services has begun to ramp upwards in December.
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	48,283	9.0%	41.7%	Utilization for these funds has begun to increase in November and December

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

