

Executive Committee Meeting Minutes
Wednesday, February 12, 2025
Central Florida Cares Health System, Inc.
707 Mendham Blvd., #201
Orlando, FL 32825
Board Room



ATTENDANCE

Board of Directors Present:

Amber Carroll, Treasurer, Brevard Homeless Coalition
Ian Golden, Vice President, Brevard County Housing & Human Services
Wayne Holmes, Past President, Consumer Advocate
Debbie Owens, Secretary, Seminole Prevention Coalition

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Mike Lupton, Chief Information Officer
Trinity Schwab, Chief Operations Officer
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) Executive Committee meeting was held on Wednesday, February 12, 2025, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, acting as Chair, called the meeting to order at 2:00 pm.

Approve Minutes

A motion to approve the January 8, 2025, minutes was made by Wayne Holmes, Debbie Owens seconded; motion passed.

Financial Report

The CFO reported on the unaudited December 2024 financials. Cash and Receivables are \$39.8M. Payables are at \$11.275M, which are 98% provider items. The carry forward is at \$14.193M and is expected to start utilizing in the 3rd quarter. Our Current Year Excess Revenues are \$398K and are comprised of upfront grant funding advances.

The Statement of Revenue is presented with Grants YTD separate from GHME1 YTD. Outreach and Awareness expenses increased by FAME's TaxWatch and the annual membership with special research included. A software update expense was included in the December totals.

OAs – ME Admin expenses utilization ending December 31, 2024, are at 42.3% versus a target of 45.1%. A new SOC was hired this week as a Children's Coordinator, with two other positions still need filled. The Mental Health Services utilization is at 44.9% versus a target of 48.5%, and Substance Use utilization is at 42.8% versus as target of 45.7%.

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

Page 8 recaps Amendment 72 executed, and the last page shows the admin rate at 2.79%.

A motion to approve the December financials as presented was made by Amber Carroll. Debbie Owens seconded; motion passed.

The CFO informed members that the Finance Committee approved the 990 that was presented to them. There was one misspelling in Section O that will be corrected and will bring to the full board next week.

Organizational Updates

- GHME1 – still waiting on DCF, although DCF has not asked for a budget, CFCHS submitted a budget for our 4 counties.
- The packet contained a list of board seats – CFCHS would like to keep seats to 21. Brevard will have 5, Orange will have 10, Osceola and Seminole will have 3 each. We will be adding 3 people for Orange and 1 each in Osceola and Seminole. The next steps are to recruit board members. The Nominating Committee will be reinstated. Once we identify individuals we will have a diversified board.
- The Executive Committee members' terms expire June 30, 2025. The CEO will reach out to a few board members to see if they might be interested in serving in this capacity.
- The CEO is asking the Executive Committee to act as the Ad-Hoc Contract Committee. Luis Delgado was recommended to chair the meeting. Members agreed.
- The Conflict-of-Interest Disclosures will occur at the April Board meeting, so that we are ready to vote on contracts in June.
- CFCHS was applying for a jail reentry federal grant. It was removed off the SAMHSA website so we stopped working on it. We are in the process of applying for a strategic prevention grant. And that one is on the site, then off the site, then back on again. We will continue to work on it until it is removed entirely.
- The CEO is visiting legislators in Tallahassee and in the local district.
- Better Without It Kentucky media outlets were shown. The local BWI Spanish version is already out.

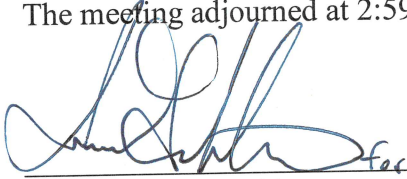
Other/Public Input – None

Next Meeting

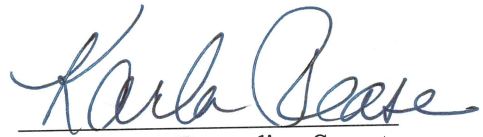
The next Executive Committee meeting will be March 12, 2025 at 2 pm.

A motion to adjourn was made by Wayne Holmes, Debbie Owens seconded; motion passed.

The meeting adjourned at 2:59 pm.

A handwritten signature in blue ink, appearing to read "Luis Delgado", with a stylized flourish at the end.

Luis Delgado, President

A handwritten signature in blue ink, appearing to read "Karla Pease", with a stylized flourish at the end.

Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, February 12, 2025
2:00 PM – 3:00 PM
Central Florida Cares Health System, Inc.
Board Room



- | | | |
|--|-----------------------|------------------|
| I. Welcome/Introductions | Luis Delgado | 2 minutes |
| II. Approve Minutes <ul style="list-style-type: none">January 8, 2025 Minutes | Luis Delgado
Group | 2 minutes |
| III. Finance Report <ul style="list-style-type: none">Review December Financials | Dan Nye | 15 minutes |
| IV. Organizational Updates <ul style="list-style-type: none">GHME1Board SeatsContracts Ad Hoc DiscussionConflict of Interest Disclosure in April | Maria Bledsoe | 5 minutes |
| V. Other/Public Input | Group | 3 minutes/person |
| VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">March 12, 2025 at 2 pm | Group | 2 minutes |

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ATTENDANCE

Board of Directors Present:

Amber Carroll, Treasurer
Luis Delgado, President, Consumer Advocate
Wayne Holmes, Past President, Consumer Advocate

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Nikaury Munoz, Chief Integration Officer
Trinity Schwab, Chief Operations Officer
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) Executive Committee meeting was held on Wednesday, January 8, 2025, at 2:00 p.m. at Central Florida Cares Health System. Luis Delgado, President, called the meeting to order at 2:01 pm.

Approve Minutes

A motion to approve the November 13, 2024, minutes was made by Amber Carroll, Wayne Holmes seconded; motion passed.

Financial Report

The CFO presented the November unaudited financials.

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.

OCA's – 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 a target of 37.4%.

Page 7 reflects the OCA's 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%.

CFCHS was able to put Better Without It Kentucky funds in the new PNC bank unrestricted account and in December has earned \$565 in interest, which Central Florida Cares gets to keep. The SAMHSA grant is also in that account as well, so it is not tied to DCF's interests.

A motion to approve the November financials as presented was made by Amber Carroll. Wayne Holmes seconded; motion passed.

Organizational Updates

The CEO stated that it is anticipated that CFCHS will have the new managing entity contract executed tentatively in May. She stated at the February board meeting we will be presenting the standard contract and will be presented to the network as well. She mentioned she is meeting with legislators and planning her trip to Tallahassee the first week of February.

The Kentucky Better Without It media campaigns were shown to members. Much of the funds collected now are going out to companies for creation of videos, mirrors, content, influencers, etc.

Other/Public Input – None

Next Meeting

The next Executive Committee meeting will be February 12, at 2 pm.

A motion to adjourn was made by Wayne Holmes, Amber Carroll seconded; motion passed.

The meeting adjourned at 2:32 pm.

Luis Delgado, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

December 2024 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 12/31/2024 (Unaudited)



	10/31/2024	11/30/2024	12/31/2024
Assets			
Current Assets			
Cash in Bank	27,547,021	26,654,437	29,568,393
Accounts Receivable	8,334,262	11,677,701	10,125,454
Prepaid Insurance	50,696	56,023	56,023
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	36,019,254	38,475,436	39,837,145
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	36,168,141	38,624,322	39,986,031
Liabilities			
Short-term Liabilities			
Accounts Payable	8,188,308	11,718,940	11,275,266
Wages Payable	196,138	200,208	191,603
Federal Payroll Taxes Payable	14,815	15,417	14,658
403(b) Payable	16,666	16,922	7,771
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	180,751	206,272
Advance Due to DCF CY	12,459,106	10,964,329	12,762,705
Total Short-term Liabilities	35,798,346	37,867,651	39,229,359
Total Liabilities	35,798,358	37,867,664	39,229,373
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	358,464	358,464	358,464
Curr Year Excess Revenues	11,319	398,194	398,194
Total Unrestricted Net Assets	369,783	756,658	756,658
Total Liabilities and Net Assets	36,168,141	38,624,322	39,986,031

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 12/31/2024 (Unaudited)



	Oct-24	Nov-24	Dec-24	FY 24/25 YTD	GHME1	Grants
Program Services Revenue:						
DCF	8,133,558	11,198,082	10,216,597	56,135,741	56,135,741	-
Other	-	-	-	-	-	-
Grants	57,344	444,219	57,344	730,940	-	730,940
Total Operating Revenue	8,190,902	11,642,301	10,273,941	56,866,681	56,135,741	730,940
Expenditures:						
Program Services Expenses	7,950,255	11,014,344	9,957,705	54,900,769	54,630,732	270,036
Personnel Expenses	178,789	210,803	193,149	1,170,228	1,107,518	62,710
403(b) Fees	1,650	-	-	1,650	1,650	-
Accounting Fees	22,000	-	-	22,000	22,000	-
Conferences	-	-	-	2,197	2,197	-
DCF Unallowables	24	0	0	984	984	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	1,383	1,383	-
Insurance	-	-	-	16,784	16,784	-
Legal Fees	3,190	-	990	6,820	6,820	-
Meetings	307	864	187	3,934	3,934	-
Needs Assessment/Benchmarking	8,160	-	-	8,160	8,160	-
Office Equipment	-	-	-	152	152	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	-	-	67,542	67,750	67,750	-
Payroll Processing Fees	-	607	-	2,796	2,796	-
Printing & Publications	137	2,190	-	2,327	2,327	-
Professional Services Other	4,673	-	10,000	22,059	22,059	-
Recruiting and Screening	84	-	-	412	412	-
Rent-Building	18,900	18,900	18,900	113,400	113,400	-
Rent-Equipment	-	-	-	1,533	1,533	-
Software Development	1,300	-	-	1,300	1,300	-
Software Expense	-	7,393	24,526	111,697	111,697	-
Supplies & Postage	128	-	619	2,508	2,508	-
Telephone, Internet & Conf	1,305	324	324	7,645	7,645	-
Other Rev and Expenses: (Bank	-	-	-	-	-	-
Total Expenditures	8,190,902	11,255,426	10,273,941	56,468,487	56,135,741	332,746
Operating Revenue over Expenditures	-	386,875	-	398,194	-	398,194
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	-	386,875	-	398,194	-	398,194

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 12/31/2024



Dec. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 71)	Thru Dec 31, 2024	Utilization		
MHS00	ME Administrative Cost		2,643,118	1,270,839	48.1%	50.0%	
MHCCD	ME Care Coordination		300,000	80,784	26.9%	42.9%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	66,561	23.3%	42.9%	
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%	50.0%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	-	0.0%	25.0%	
	ME Total		3,489,821	1,477,457	42.3%	45.1%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 12/31/2024



Dec. 2024 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Dec 31, 2024	% Utilization	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	16,299,373	49.7%	50.0%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	168,747	26.4%	50.0%
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	314,377	41.9%	50.0%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	1,267	5.1%	25.0%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		183,217	87,522	47.8%	43.8%
MHFMH	ME MH Forensic Transitional Beds		700,800	330,393	47.1%	50.0%
MHSFP	ME MH State Funded Federal Excluded Services		232,654	116,326	50.0%	50.0%
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	250,234	30.4%	31.3%
MH116	ME MH Lifetime Counseling CTR Behavioral Health		650,000	368,772	56.7%	50.0%
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	277,083	41.7%	50.0%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	249,959	64.1%	50.0%
MH072	ME MH Community Forensic Beds		524,474	262,234	50.0%	50.0%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	34,540	50.0%	50.0%
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	480,755	32.0%	50.0%
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	456,869	28.8%	50.0%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	270,179	41.4%	50.0%
MH0FT	ME FACT Medicaid Ineligible		2,543,515	1,585,075	62.3%	50.0%
MH0PG	ME MH PATH Grant		567,395	273,248	48.2%	50.0%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	196,953	29.8%	50.0%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	210,070	45.8%	50.0%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,976,175	43.9%	50.0%
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%	50.0%
MHEMP	ME MH Supported Employment Services		300,000	150,000	50.0%	50.0%
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	1,473,178	33.5%	50.0%
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	488,970	17.4%	50.0%
MHOCB	ME MH Crisis Beds		1,642,519	722,506	44.0%	50.0%
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	640,894	49.0%	50.0%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%
MHSCR	ME Centralized Receiving Systems		9,047,285	4,486,139	49.6%	50.0%
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	67,476	32.8%	50.0%
	Mental Health Total		72,475,004	\$32,512,243	44.9%	48.5%

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 12/31/2024



Dec. 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Dec 31, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,090,248	9,339,480	51.6%	50.0%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	50.0%	
MS023	ME SA HIV Services		708,792	321,891	45.4%	50.0%	
MS025	ME SA Prevention Services		2,835,170	1,717,225	60.6%	50.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	150,004	33.3%	50.0%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	50.0%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)		525,000	262,500	50.0%	50.0%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,289,665	1,790,444	28.5%	50.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	1,505,155	25.0%	25.0%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		-	-	0.0%	50.0%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		348,750	178,151	51.1%	50.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)		509,250	171,031	33.6%	50.0%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	318,426	60.7%	50.0%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	230,384	46.1%	50.0%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	50.0%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	250,000	50.0%	50.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	802,909	42.6%	50.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	395,157	37.2%	50.0%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	123,051	19.9%	50.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	327,548	49.6%	50.0%	
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	50.0%	
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	50.0%	
MSCBS	ME SA Community Based Services		2,039,182	759,554	37.2%	50.0%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	50.0%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	50.0%	
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)		985,511	476,097	48.3%	33.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,437,500	329,953	23.0%	50.0%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	105,965	19.7%	50.0%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	575,708	51.8%	50.0%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	1,608,234	48.4%	50.0%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	203,832	37.7%	45.5%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	50.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	86,690	64.9%	50.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	0.0%	
Substance Abuse Total			\$51,741,097	\$22,143,139	42.8%	45.7%	
Provider Total			\$124,216,101	\$54,655,382	44.0%	47.1%	
TOTAL			\$127,705,922	\$56,132,838	44.0%	47.0%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Key Notes

YTD for the month ended 12/31/2024



Dec 2024 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 71)	Expenditures Thru Dec 31, 2024	% Utilization	Target%	Notes - current month Low Utilization in Red
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	456,869	28.8%	50.0%	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	196,953	29.8%	50.0%	With the closing of CCC, we have reallocated these funds to other providers. Utilization has increased in December.
MHMCT	ME MH Mobile Crisis Teams		4,395,708	1,473,178	33.5%	50.0%	Utilization has begun to increase in January
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	488,970	17.4%	50.0%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilization has begun to increase in December and January
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		6,289,665	1,790,444	28.5%	50.0%	New Provider CF has gotten up to speen and started billing in January
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	1,505,155	25.0%	25.0%	This is a new OCA that was added in November and utilization has increased in January. MSSM6 will need to be utilized first and then MSSM7
MS0CN	ME SA Care Coordination Direct Client Services		617,324	123,051	19.9%	50.0%	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	329,953	23.0%	50.0%	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 January
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	105,965	19.7%	50.0%	Utilization for these funds has begun to increase in December and January

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 (UCA reallocations and PRIS 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 FY21-22	\$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
72	1/21/2025	1/21/2025	GHME1 3 Funding Changes for FY24-25	\$124,986,109

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

