

**Board of Directors' Agenda**  
**Thursday, April 17, 2025**  
**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>Consent Agenda</b>	Board	5 minutes
	<ul style="list-style-type: none"> <li>• Approve December 19, 2024 Minutes</li> <li>• Board Renewal for Steve Lord</li> <li>• Approve April 9<sup>th</sup> Ad-Hoc Contract Comm. Minutes</li> </ul>		
<b>III.</b>	<b>Financial Report</b>	Amber Carroll	
	<ul style="list-style-type: none"> <li>• February Financials</li> </ul>	Dan Nye	15 minutes
<b>IV.</b>	<b>Board Member Potential Conflict of Interest on Disclosures Forms</b>	Luis Delgado	10 minutes
	<ul style="list-style-type: none"> <li>• Aspire Health Partners, Inc.</li> <li>• Bay Area Youth Services, Inc.</li> <li>• Space Coast Recovery</li> <li>• University Behavioral Center</li> <li>• Devereux</li> <li>• Hispanic Families</li> <li>• Osceola County Mental Health Center dba Park Place Behavioral Healthcare</li> <li>• Carrfour</li> <li>• Circles of Care</li> <li>• Family Partnerships of Central Florida</li> </ul>		
<b>V.</b>	<b>Organizational Updates</b>	Maria Bledsoe	15 minutes
	<ul style="list-style-type: none"> <li>• GHME1 ITN</li> <li>• Program Service Showcase</li> </ul>		
<b>VI.</b>	<b>Nominating Committee</b>	Debbie Owens	5 minutes
<b>VII.</b>	<b>New Standard Contract Performance Measures</b>	Trinity Schwab	30 minutes
<b>VIII.</b>	<b>Sunshine Laws Presentation</b>	Wayne Holmes	15 minutes
<b>IX.</b>	<b>Advisory Planning Council</b>	Whitney Hughson	5 minutes
<b>X.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>XI.</b>	<b>Adjourn - Next Board of Directors' Meeting</b>	Group	1 minute
	<ul style="list-style-type: none"> <li>• Thursday, June 19, 2025, 3:00-5:00 pm</li> </ul>		

**Board of Directors' Meeting Minutes  
Thursday, December 19, 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  
Mark Broms, Advocate  
Ashley Carraro, Family Partnerships of Central Florida  
Alex Greenberg, Orange County Sheriff's Office  
Kristen Hughes, Acrisure  
Steve Lord, Circles of Care  
Freddy Morello, NAMI of Greater Orlando  
Ana Scuteri, Seminole County Health Dept.

**Central Florida Cares Health System, Inc. Staff**

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Karla Pease, Executive Assistant  
Brehon Roberts, Financial Analyst II

**Guests**

Amy Hammett, Department of Children and Families, Contract Manager  
Shannon Robinson, Aspire Health Partners  
Farlen Halikman, Forvis Mazars

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, December 19, 2024, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:04 p.m.

**Special Board Recognition**

The CEO recognized Wayne Holmes for 10 years of service on our board. She also recognized our QPR trainer, Lindsay Brown, where she received positive feedback from a recent training from a person who has mental health challenges and stated after taking several of these types of

trainings, she left feeling suicidal; however, after this training, she did not feel that way at all and felt more at ease. The CEO went on to recognize Aspire Health Partners whose counselor helped a client from jumping off the Sanford bridge. Circles of Care new MRT bus pictures were shown, as well as STEPS new trailer.

### **Consent Agenda**

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

### **Financial Report**

#### **Auditor's Annual Audit Presentation**

Farlen Halikman, of Forvis Mazars, presented the annual audit.

*Freddy Morello made a motion to approve the annual audit as presented. Ian Golden seconded, the motion passed.*

#### **October Financial Report**

The CFO reported on the unaudited October 2024 financials. The balance sheet through October 31, 2024, shows the Cash in Bank at \$27.5M and Accounts Receivable from DCF at \$8.3M. Liabilities, accounts payable, are at \$8.1M.

On the Income statement, Program Services Expenses show Provider utilization is \$7,950,255 for October. Provider payments were reconciled instead of paid pro rata this month. Accounting fees reflect the audit fees paid at 70%. The needs assessment is currently being discussed and fees are reflected under Needs Assessment/Benchmarking as well as CARF accreditation prepaid fees. Better Without It Kentucky legal fees were paid.

OAs – ME Admin expenses Preliminary YTD through the month ending October 31, 2024, have been utilized at 29.5% versus the target of 29.2%. The Mental Health Services utilization is at 29.5% versus the target of 34.4%, and Substance Use utilization is at 29.4% versus 31.8%.

Page 7 shows OAs that are underutilized and below target with explanations. Page 8 shows CFCHS's DCF Contract budget history showing \$127,705,922 with Amendment 71. Page 9 shows the history of DCF funding since FY 16-17. The Current year Admin rate is 3.01%.

*Kisten Hughes made a motion to approve the October financials as presented, Debbie Owens seconded; motion passed.*

### **Organizational Updates**

- PNC Bank is operational. Cannot close TD Bank until DCF processes our request.
- Needs Assessment is due DCF by October 2025. Start-up conversations have occurred.
- GHME1 – received award for our original four counties only. The next step would be the contracting process. The CEO suspects the same budget, but the standard contract has more duties with financial penalties. The CEO gave examples of what responsibilities

were added as well as the financial penalties. The Board composition will be reviewed, and board seats will be based on population samplings.

- The case out of Texas has been pushed out until January.
- December is a challenging month for board attendance. After discussion, it was decided to move December board meetings up one week earlier each year. Proxy votes won't work in the Sunshine, per Wayne Holmes.

*Freddy Morello made a motion to move the December board meetings one week earlier, Alex Greenberg seconded; motion passed.*

**Employee Introduction** – Brehon Roberts was introduced as the new Financial Analyst.

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

**Other/Public Input** - None

**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, February 20, 2025, at 3 pm.

*Kristen Hughes made a motion to adjourn, Alex Greenberg seconded; motion passed.*

The meeting was adjourned at 4:47 p.m.

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Luis Delgado  
President

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Karla K. Pease  
Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**February 2025 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 02/28/2025 (Unaudited)



	12/31/2024	1/31/2025	2/28/2025
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	29,568,393	30,002,455	26,771,911
Accounts Receivable	10,125,454	9,196,606	10,187,062
Prepaid Insurance	56,023	56,023	56,203
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>39,837,145</b>	<b>39,342,359</b>	<b>37,102,452</b>
<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	(1,535,431)	(1,535,431)	(1,535,431)
<b>Total Long-term Assets</b>	<b>148,886</b>	<b>148,886</b>	<b>148,886</b>
<b>Total Assets</b>	<b>39,986,031</b>	<b>39,491,245</b>	<b>37,251,338</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	11,275,266	11,174,210	10,399,557
Wages Payable	191,603	204,672	204,672
Federal Payroll Taxes Payable	14,658	16,485	221,157
403(b) Payable	7,771	6,760	20,676
Deductions Payable	1,624	1,624	6,760
Deferred Revenue	374,667	407,969	374,667
CarryForward Funds	14,193,083	14,146,681	14,126,618
Interest & Other Payable to DCF	206,272	152,230	170,730
Advance Due to DCF CY	12,762,705	12,390,447	10,698,504
<b>Total Short-term Liabilities</b>	<b>39,229,359</b>	<b>38,702,789</b>	<b>36,425,054</b>
<b>Total Liabilities</b>	<b>39,229,373</b>	<b>38,702,803</b>	<b>36,425,069</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	358,464	358,464	358,464
Curr Year Excess Revenues (Expenses)	398,194	429,978	467,805
<b>Total Unrestricted Net Assets</b>	<b>756,658</b>	<b>788,442</b>	<b>826,269</b>
<b>Total Liabilities and Net Assets</b>	<b>39,986,031</b>	<b>39,491,245</b>	<b>37,251,338</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 02/28/2025 (Unaudited)



	Dec-24	Jan-25	Feb-25	FY 24/25 YTD	GHME1	Grants
<b>Program Services Revenue:</b>						
DCF	10,216,597	10,776,850	11,094,080	78,006,671	78,006,671	-
Other	-	-	-	-	-	-
Grants	57,344	91,996	126,648	949,585	-	949,585
<b>Total Operating Revenue</b>	<b>10,273,941</b>	<b>10,868,846</b>	<b>11,220,728</b>	<b>78,956,256</b>	<b>78,006,671</b>	<b>949,585</b>
<b>Expenditures:</b>						
Program Services Expenses	9,957,705	10,486,404	10,893,676	76,280,848	76,002,549	278,299
Personnel Expenses	193,149	209,149	197,365	1,576,742	1,485,761	90,981
403(b) Fees	-	-	-	1,650	1,650	-
Accounting Fees	-	-	6,000	28,000	28,000	-
Conferences	-	-	585	2,782	2,782	-
DCF Unallowables	0	-	-	984	984	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	4,850	-	6,233	6,233	-
Insurance	-	-	-	16,784	16,784	-
Legal Fees	990	-	-	6,820	6,820	-
Meetings	187	-	374	4,308	4,308	-
Needs Assessment/Benchmarking	-	-	-	8,160	8,160	-
Office Equipment	-	-	-	152	152	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	67,542	34,284	31,784	133,818	38,465	95,353
Payroll Processing Fees	-	607	-	3,403	3,403	-
Printing & Publications	-	-	-	2,327	2,327	-
Professional Services Other	10,000	4,374	4,286	30,719	30,719	-
Recruiting and Screening	-	72	-	484	484	-
Rent-Building	18,900	18,900	18,900	151,200	151,200	-
Rent-Equipment	-	-	-	1,533	1,533	-
Software Development	-	24,652	-	25,952	25,952	-
Software Expense	24,526	50,504	32,475	194,675	194,675	-
Supplies & Postage	619	75	-	2,583	2,583	-
Telephone, Internet & Conf	324	324	324	8,293	8,293	-
Other Rev and Expenses: (Bank Loss)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,273,941</b>	<b>10,834,194</b>	<b>11,185,769</b>	<b>78,488,451</b>	<b>78,023,818</b>	<b>464,633</b>
<b>Operating Revenue over Expenditures</b>	<b>-</b>	<b>34,652</b>	<b>34,960</b>	<b>-</b>	<b>(17,146.55)</b>	<b>484,952</b>
<b>Other Revenue and Expenses:</b>						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
<b>Net Other Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expenditures</b>	<b>-</b>	<b>34,652</b>	<b>34,960</b>	<b>-</b>	<b>(17,147)</b>	<b>484,952</b>



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
YTD for the month ended 02/28/2025



Feb 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 73)	Expenditures Thru Feb 28, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,118	1,705,362	64.5%	66.7%	
MHCCD	ME Care Coordination		300,000	124,907	41.6%	61.9%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	119,193	41.7%	61.9%	
MS923	ME SA McKinsey Settlement - ME Care Coordination		-	-	0.0%	0.0%	
MSSA5	ME State Opioid Response Diso Grant Admin - Year 5		-	-	0.0%	0.0%	
MSSA6	ME State Opioid Response Grant Admin - Year 6 NCE		59,273	59,273	100.0%	66.7%	
MSAN6	ME State Opioid Response Grant Admin - Year 7		28,474	-	0.0%	0.0%	
MSSA7	ME State Opioid Response Diso Grant Admin - Year 7 (started 11/1/24)		201,716	-	0.0%	37.5%	
	<b>ME Total</b>		<b>3,518,295</b>	<b>2,008,735</b>	<b>57.1%</b>	<b>61.6%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
YTD for the month ended 02/28/2025



Feb 2025 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 73)	Thru Feb 28, 2025	Utilization Target%	
MH000	ME Mental Health Services & Support		32,772,614	21,524,288	65.7%	66.7%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	219,161	34.3%	45.3%
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	439,377	58.6%	66.7%
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	1,896	7.7%	37.5%
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		183,217	122,145	66.7%	56.3%
MHFMH	ME MH Forensic Transitional Beds		700,800	467,230	66.7%	66.7%
MHSFP	ME MH State Funded Federal Excluded Services		232,654	155,101	66.7%	66.7%
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	457,904	55.6%	56.3%
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%
MH116	ME MH Lifetime Counseling CTR Behavioral Health		650,000	650,000	100.0%	66.7%
MH133	ME MH Devereaux Specialized MH Intervention/Prevention Svc		665,000	443,333	66.7%	66.7%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	313,140	80.3%	66.7%
MH072	ME MH Community Forensic Beds		524,474	313,923	59.9%	66.7%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	46,053	66.7%	66.7%
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	641,845	42.7%	66.7%
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	619,533	39.0%	66.7%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	378,846	58.1%	66.7%
MH0FT	ME FACT Medicaid Ineligible		2,543,515	2,118,021	83.3%	66.7%
MH0PG	ME MH PATH Grant		567,395	365,285	64.4%	66.7%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	298,428	45.1%	66.7%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	305,556	66.7%	66.7%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,787,480	61.9%	66.7%
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	0.0%	0.0%
MH0RF	ME Disability Rights Florida Mental Health		75,800	7,476	9.9%	66.7%
MHEMP	ME MH Supported Employment Services		300,000	200,000	66.7%	66.7%
MHIBH	ME MH Behavioral Health Clinic (started 11/1/24)		1,500,000	1,500,000	100.0%	37.5%
MHMCT	ME MH Mobile Crisis Teams		4,395,708	2,254,686	51.3%	66.7%
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	744,737	26.6%	66.7%
MHOCB	ME MH Crisis Beds		1,642,519	1,035,018	66.7%	66.7%
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	871,079	66.7%	66.7%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%
MHSCR	ME Centralized Receiving Systems		9,047,285	5,875,343	64.9%	66.7%
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	124,059	60.3%	66.7%
<b>Mental Health Total</b>			<b>72.450.004</b>	<b>\$45.613.869</b>	<b>63.0%</b>	<b>62.0%</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
**YTD for the month ended 02/28/2025**



Feb 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 73)	Expenditures Thru Feb 28, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,090,248	12,885,594	71.2%	66.7%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	66.7%	
MS023	ME SA HIV Services		708,792	435,149	61.4%	66.7%	
MS025	ME SA Prevention Services		2,835,170	2,263,486	79.8%	66.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	233,698	51.9%	66.7%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	66.7%	
MSCN6	ME State Opioid Response Disc - Rec Comm - Year 6 NCE		525,000	-	0.0%	0.0%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)		525,000	350,000	66.7%	66.7%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		1,790,450	1,790,444	100.0%	66.7%	
MSMN6	ME State Opioid Response SVCS-MAT - Year 6 NCE		1,792,368	-	0.0%	0.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	2,733,239	45.5%	37.5%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		178,152	178,151	100.0%	66.7%	
MSPN6	ME State Opioid Response Grant Prevent Y6 NCE		509,250	-	0.0%	0.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)		509,250	235,591	46.3%	66.7%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	514,420	98.0%	66.7%	
MS917	ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment		500,000	271,641	54.3%	66.7%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	66.7%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	333,333	66.7%	66.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,062,212	56.4%	66.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	572,188	53.9%	66.7%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	202,002	32.7%	66.7%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	407,469	61.7%	66.7%	
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	66.7%	
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	66.7%	
MSCBS	ME SA Community Based Services		2,039,182	1,012,907	49.7%	66.7%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	66.7%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	66.7%	
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)		985,511	630,416	64.0%	44.4%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,437,500	535,015	21.9%	66.7%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	134,067	24.9%	66.7%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	834,071	75.1%	66.7%	
MSORH	ME Opioid TF Recovery Housing		950,000	-	0.0%	0.0%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	2,165,656	65.2%	66.7%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	360,680	66.7%	54.5%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	66.7%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	133,500	100.0%	66.7%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	0.0%	
<b>Substance Abuse Total</b>			<b>\$51,847,902</b>	<b>\$30,388,681</b>	<b>58.6%</b>	<b>54.4%</b>	
<b>Provider Total</b>			<b>\$124,297,906</b>	<b>\$76,002,549</b>	<b>61.1%</b>	<b>58.2%</b>	
<b>TOTAL</b>			<b>\$127,816,201</b>	<b>\$78,011,284</b>	<b>61.0%</b>	<b>58.3%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Key Notes**  
YTD for the month ended 02/28/2025



Feb 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 73)	Expenditures Thru Feb 28, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	619,533	39.0%	66.7%	Additional Funds were allocated with HB 7021. Provider allocation budgets have been increased and utilization has begun started to increase
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	744,737	26.6%	66.7%	Additional Funds were allocated with HB 7021. Provider allocation budgets have been increased and utilization have increased in February
MS0CN	ME SA Care Coordination Direct Client Services		617,324	202,002	32.7%	66.7%	Additional Funds were allocated with HB 7021. Provider allocation budgets have been increased and utilization has increased thru February
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,437,500	535,015	21.9%	66.7%	Orange County CORE has the primary allocation of this funding. Osceola is now in the mix for \$1.2M. Orange County approved the funding and utilization of services has begun to ramp upwards in February
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	134,067	24.9%	66.7%	Utilization of Hospital Bridge Funds remains low



# 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 (UCRA reallocations and PHHS 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
72	1/21/2025	1/21/2025	GHME1 3 Funding Changes for FY24-25	\$124,986,109
73	2/26/2025	2/3/2025	GHME1 3 Funding Changes for FY24-25	\$127,816,201

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

