

Finance Committee Agenda
Wednesday, May 14, 2025
1:00 PM – 2:00 PM
Board Room



- | | | |
|--|---------------|------------------|
| I. Welcome/Introductions | Amber Carroll | 2 minutes |
| II. Treasurer's Report <ul style="list-style-type: none">• Review and approve April 9, 2025 Minutes | Amber Carroll | 3 minutes |
| III. Financial Report <ul style="list-style-type: none">• Present March financial statements | Daniel Nye | 30 minutes |
| IV. Other/Public Input | Group | 3 minutes/person |
| V. Adjourn – Next Finance Committee Meeting <ul style="list-style-type: none">• June 11, 2025 at 1 pm | Group | 2 minutes |

Finance Committee Meeting Minutes
Wednesday, April 9, 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
Scott Griffiths, Aspire Health Partners
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 (via Zoom)
Trinity Schwab, Chief Operations Officer
Daniel Nye, Chief Financial Officer
Michael Lupton, Chief Information Officer (via Zoom)
Brehon Roberts, Financial Analyst
Karla Pease, Executive Assistant

Guests

None

Meeting Called to Order

The Central Florida Cares Health System, Inc. (CFCHS) Finance Committee Meeting was held on Wednesday, April 9, 2025, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:00 p.m.

Treasurer's Report

Kelly Velasco made a motion to approve the March 12, 2025, minutes; Ashley Carraro seconded, motion passed.

Financial Report

The CFO reported on the unaudited February 2025 financials. Cash is down to \$26.771M due to being close to year end. Receivables are up to \$10.187M due to increase in Amendment 73. Under Liabilities, Accounts Payable are \$10.399M and primarily payable to providers. Carry forward funds had a utilization of \$20k for the month, and during the next 3 months, more Carry forward will be utilized. Interest payable to DCF is \$170K and will be paying it back to them.

The Statement of Revenue shows expenditures in February of Program Services Revenue at \$11.094M and Grants at \$126K. DCF GHME1 and Grants have been separated into two columns. February Personnel Expenses are \$197K and YTD allocated \$90K to grants. Outreach and Awareness is at \$31,784 in February for Better Without It Grants expenses.

OCA's – ME Admin expenses utilization ending February 28, 2025, are at 57.1% versus a target of 61.6%. The Mental Health Services utilization is at 63% versus a target of 62%, and Substance Use utilization is at 58.6% versus a target of 54.4%.

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 73 executed, and the last page shows the admin rate at 2.75%.

A Director suggested for the CFO to negotiate with PNC Bank for a better interest rate.

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

Finance Charter Review

The CFO reviewed the suggested changes in the Finance Charter to Directors.

Freddy Morello made a motion to approve the charter as presented, Kelly Velasco seconded; motion passed.

New FY Meeting Dates and Calendar Invites

The CFO suggested moving the December 10th Finance Committee meeting to December 3rd so it would not be held the day before the Board meeting on December 11th.

Ashley Carraro made a motion to move the December 10th meeting to December 3rd; Justin Saenz seconded; motion passed.

Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, May 14, 2025, at 1:00 pm.

Freddy Morello made a motion to adjourn; Robin Griffin-Kitzerow seconded; motion passed.

The meeting adjourned at 1:20 pm.

Amber Carroll, Chair

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

March 2025 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 03/31/2025 (Unaudited)



| | 1/31/2025 | 2/28/2025 | 3/31/2025 |
|----------------------------------|-------------|-------------|-------------|
| Assets | | | |
| Current Assets | | | |
| Cash in Bank | 30,002,455 | 26,771,911 | 24,841,467 |
| Accounts Receivable | 9,196,606 | 10,187,062 | 9,790,940 |
| Prepaid Insurance | 56,023 | 56,203 | 56,203 |
| Prepaid Expenses | 60,900 | 60,900 | 60,900 |
| Deposits | 26,375 | 26,375 | 26,375 |
| Total Current Assets | 39,342,359 | 37,102,452 | 34,775,885 |
| 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 | 39,491,245 | 37,251,338 | 34,924,771 |
| Liabilities | | | |
| Short-term Liabilities | | | |
| Accounts Payable | 11,174,210 | 10,604,230 | 8,571,559 |
| Accrued Expenses | 201,712 | 201,713 | 201,713 |
| Wages Payable | 204,672 | 204,672 | 202,418 |
| Federal Payroll Taxes Payable | 16,485 | 16,485 | 16,396 |
| 403(b) Payable | 6,760 | 6,760 | 6,620 |
| Deductions Payable | 1,624 | 1,624 | 1,874 |
| Deferred Revenue | 407,969 | 374,667 | 374,667 |
| CarryForward Funds | 14,146,681 | 14,126,618 | 14,101,367 |
| Interest & Other Payable to DCF | 152,230 | 170,730 | 183,270 |
| Advance Due to DCF CY | 12,390,447 | 10,717,556 | 10,470,896 |
| Total Short-term Liabilities | 38,702,789 | 36,425,054 | 34,130,779 |
| Total Liabilities | 38,702,803 | 36,425,069 | 34,130,794 |
| Net Assets | | | |
| Unrestricted Net Assets: | | | |
| Prior Year Excess Revenues | 358,464 | 358,464 | 358,464 |
| Curr Year Excess Revenues | 429,978 | 467,805 | 435,513 |
| Total Unrestricted Net Assets | 788,442 | 826,269 | 793,977 |
| Total Liabilities and Net Assets | 39,491,245 | 37,251,338 | 34,924,771 |

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 03/31/2025 (Unaudited)



| | Jan-25 | Feb-25 | Mar-25 | FY 24/25 YTD | GHME1 | Grants |
|--|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| Program Services Revenue: | | | | | | |
| DCF | 10,776,850 | 11,094,080 | 8,791,292 | 86,802,576 | 86,802,576 | - |
| Other | - | - | - | - | - | - |
| Grants | 91,996 | 126,648 | 91,996 | 1,041,581 | - | 1,041,581 |
| Total Operating Revenue | 10,868,846 | 11,220,728 | 8,883,288 | 87,844,156 | 86,802,576 | 1,041,581 |
| Expenditures: | | | | | | |
| Program Services Expenses | 10,486,404 | 10,893,676 | 8,553,109 | 84,833,957 | 84,520,344 | 313,613 |
| Personnel Expenses | 209,149 | 197,365 | 197,484 | 1,774,227 | 1,624,802 | 149,425 |
| 403(b) Fees | - | - | 1,682 | 3,332 | 3,332 | - |
| Accounting Fees | - | 6,000 | 2,000 | 30,000 | 30,000 | - |
| Conferences | - | 585 | 1,616 | 4,398 | 4,398 | - |
| DCF Unallowables | - | - | - | 984 | 984 | - |
| Depreciation | - | - | - | - | - | - |
| Dues & Subscriptions | 4,850 | - | - | 47,864 | 47,864 | - |
| Insurance | - | - | - | 40,092 | 40,092 | - |
| Legal Fees | - | - | 5,273 | 12,093 | 12,093 | - |
| Meetings | - | 374 | 1,237 | 5,545 | 5,545 | - |
| Needs Assessment/Benchmarking | - | - | 76 | 8,236 | 8,236 | - |
| Office Equipment | - | - | 593 | 745 | 745 | - |
| Office Furn & Fixture | - | - | - | - | - | - |
| Outreach and Awareness | 34,284 | 31,784 | 34,034 | 167,852 | 24,823 | 143,029 |
| Payroll Processing Fees | 607 | - | - | 3,403 | 3,403 | - |
| Printing & Publications | - | - | - | 2,327 | 2,327 | - |
| Professional Services Other | 4,374 | 4,286 | 3,050 | 33,769 | 33,769 | - |
| Recruiting and Screening | 72 | - | - | 484 | 484 | - |
| Rent-Building | 18,900 | 18,900 | 18,900 | 170,100 | 170,100 | - |
| Rent-Equipment | - | - | 253 | 1,786 | 1,786 | - |
| Software Development | 24,652 | - | - | 25,952 | 25,952 | - |
| Software Expense | 50,504 | 32,475 | 32,901 | 227,576 | 227,576 | - |
| Supplies & Postage | 75 | - | 243 | 2,826 | 2,826 | - |
| Telephone, Internet & Conf | 1,258 | 1,258 | 934 | 11,095 | 11,095 | - |
| Other Rev and Expenses: (Bank Loss) | - | - | - | - | - | - |
| Total Expenditures | 10,835,128 | 11,186,703 | 8,853,385 | 87,408,643 | 86,802,576 | 606,067 |
| Operating Revenue over Expenditures | 33,718 | 34,026 | 29,902 | 435,513 | - | 435,513 |
| Other Revenue and Expenses: | | | | | | |
| Contribution Revenue | - | - | - | - | - | - |
| Contribution Expense | - | - | - | - | - | - |
| Net Other Revenue (Expense) | - | - | - | - | - | - |
| Net Revenue over Expenditures | 33,718 | 34,026 | 29,902 | 435,513 | - | 435,513 |

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 03/31/2025



| Mar 2025 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|--|----|------------------|-------------------|--------------|--------------|--|
| | OCA Description | NR | Sch of Funds | Expenditures | % | Target% | Notes - current month Low Utilization in Red |
| | | | (Amend 73) | Thru Mar 31, 2025 | Utilization | | |
| MHS00 | ME Administrative Cost | | 2,643,118 | 1,848,595 | 69.9% | 75.0% | |
| MHCCD | ME Care Coordination | | 300,000 | 124,907 | 41.6% | 71.4% | |
| MHCM3 | ME Care Coordination MHBG Supplemental 2 | | 285,714 | 119,193 | 41.7% | 71.4% | |
| 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 Grant Admin - Year 6 NCE | | 59,273 | 59,273 | 100.0% | 75.0% | |
| MSAN6 | ME State Opioid Response Grant Admin - Year 7 | | 28,474 | - | 0.0% | 0.0% | |
| MSSA7 | ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24) | | 201,716 | - | 0.0% | 62.5% | |
| ME Total | | | 3,518,295 | 2,151,968 | 61.2% | 71.7% | |

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 03/31/2025



| Mar 2025 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|---|----|----------------------------|-----------------------------------|------------------|---------|--|
| | OCA Description | NR | Sch of Funds (Amend 73) | Expenditures Thru Mar 31, 2025 | % Utilization | Target% | Notes - current month Low Utilization in Red |
| MH000 | ME Mental Health Services & Support | | 32,772,614 | 24,048,445 | 73.4% | 75.0% | |
| MHARP | ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025 | | 639,053 | 321,058 | 50.2% | 51.0% | |
| MH026 | ME Early Intervention Services-Psychotic Disorders (Started 11/01/24) | | 750,000 | 476,412 | 63.5% | 75.0% | |
| MH26B | ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24) | | 24,725 | 3,830 | 15.5% | 50.0% | |
| MHCBS | ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24) | | 183,217 | 132,420 | 72.3% | 68.8% | |
| MHFMH | ME MH Forensic Transitional Beds | | 700,800 | 510,390 | 72.8% | 75.0% | |
| MHSFP | ME MH State Funded Federal Excluded Services | | 232,654 | 174,489 | 75.0% | 75.0% | |
| 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 | 516,784 | 62.7% | 68.8% | |
| MH116 | ME MH Lifetime Counseling CTR Behavioral Health | | 650,000 | 650,000 | 100.0% | 75.0% | |
| MH133 | ME MH Deveraux Specialized MH Intervention/Prevention Svc | | 665,000 | 443,333 | 66.7% | 75.0% | |
| MH071 | ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth | | 390,184 | 342,706 | 87.8% | 75.0% | |
| MH072 | ME MH Community Forensic Beds | | 524,474 | 354,268 | 67.5% | 75.0% | |
| MH076 | ME MH Indigent Psychiatric Medication Program | | 69,078 | 51,809 | 75.0% | 75.0% | |
| MH0BN | ME MH BNET (Behavioral Health Network) | | 1,502,374 | 732,459 | 48.8% | 75.0% | |
| MH0CN | ME MH Care Coordination Direct Client Services | | 1,588,956 | 688,768 | 43.3% | 75.0% | |
| MH0FH | ME Community Forensic Multidisciplinary Teams | | 652,000 | 397,207 | 60.9% | 75.0% | |
| MH0FT | ME FACT Medicaid Ineligible | | 2,543,515 | 2,382,692 | 93.7% | 75.0% | |
| MH0PG | ME MH PATH Grant | | 567,395 | 408,696 | 72.0% | 75.0% | |
| MH0TB | ME MH Temporary Assistance for Needy Families (TANF) | | 661,246 | 328,453 | 49.7% | 75.0% | |
| MH211 | ME Expanding 211 Call Vol & Coordination Initiative | | 458,334 | 319,506 | 69.7% | 75.0% | |
| MHCAT | ME MH Community Action Treatment (CAT) Teams | | 4,500,000 | 2,964,527 | 65.9% | 75.0% | |
| MHDRF | ME Disability Rights Florida Mental Health | | 75,800 | 12,628 | 16.7% | 75.0% | |
| MHEMP | ME MH Supported Employment Services | | 300,000 | 225,000 | 75.0% | 75.0% | |
| MHIBH | ME MH Behavioral Health Clinic (started 11/1/24) | | 1,500,000 | 1,500,000 | 100.0% | 62.5% | |
| MHMCT | ME MH Mobile Crisis Teams | | 4,395,708 | 2,427,684 | 55.2% | 75.0% | |
| MHMDT | MH ME Other Multidisciplinary Team | | 2,803,710 | 770,150 | 27.5% | 75.0% | |
| MHOCB | ME MH Crisis Beds | | 1,642,519 | 1,214,637 | 73.9% | 75.0% | |
| MHSCL | ME MH 988 Suicide and Crisis Hotline | | 1,306,618 | 942,947 | 72.2% | 75.0% | |
| MHSCR | ME Centralized Receiving Systems | | 9,047,285 | 6,531,781 | 72.2% | 75.0% | |
| 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 | 141,758 | 69.0% | 75.0% | |
| | Mental Health Total | | 72,450,004 | \$50,287,765 | 69.4% | 69.7% | |

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 03/31/2025



| Mar 2025 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|---|----|---------------|-------------------|-------------|---------|--|
| | OCA Description | NR | Sch of Funds | Expenditures | % | Target% | Notes - current month Low Utilization in Red |
| | | | (Amend 73) | Thru Mar 31, 2025 | Utilization | | |
| MS000 | ME Substance Abuse Services and Support | | 18,090,248 | 14,501,905 | 80.2% | 75.0% | |
| MS023 | ME SA HIV Services | | 708,792 | 488,148 | 68.9% | 75.0% | |
| MS025 | ME SA Prevention Services | | 2,835,170 | 2,260,335 | 79.7% | 75.0% | |
| MS0PP | ME SA Prevention Partnership Program | | 450,000 | 270,648 | 60.1% | 75.0% | |
| MSRC6 | ME State Opioid Response Disc - Rec Comm Org - Year 6 | | 113,750 | 113,750 | 100.0% | 75.0% | |
| 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 | 470,561 | 89.6% | 75.0% | |
| MSSM6 | ME State Opioid Response SVCS-MAT - Year 6 | | 1,790,450 | 1,790,444 | 100.0% | 75.0% | |
| MSSM6 | 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 | 3,466,324 | 57.6% | 56.3% | |
| MSSP6 | ME State Opioid Response Disc Grant SVCS-Prevention - Year 6 | | 178,152 | 178,151 | 100.0% | 75.0% | |
| 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 | 280,464 | 55.1% | 75.0% | |
| MS113 | ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD | | 525,000 | 525,000 | 100.0% | 75.0% | |
| MS917 | ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment | | 500,000 | 329,285 | 65.9% | 75.0% | |
| MSCS0 | ME SA Seminole County Sheriff Opioid ARC Partnership | | 500,000 | 375,000 | 75.0% | 75.0% | |
| MS081 | ME Expanded SA Services for Pregnant Women, Mothers and Their Families | | 1,883,426 | 1,109,788 | 58.9% | 75.0% | |
| MS091 | ME SA Family Intensive Treatment (FIT) | | 1,062,184 | 645,546 | 60.8% | 75.0% | |
| MS0CN | ME SA Care Coordination Direct Client Services | | 617,324 | 225,764 | 36.6% | 75.0% | |
| MS0TB | ME SA Temporary Assistance for Needy Families (TANF) | | 660,360 | 427,701 | 64.8% | 75.0% | |
| MSCBS | ME SA Community Based Services | | 2,039,182 | 1,152,474 | 56.5% | 75.0% | |
| MSOCB | ME Substance Abuse Crisis Beds (started 11/1/24) | | 985,511 | 739,067 | 75.0% | 55.6% | |
| MSOCR | ME Opioid TF Coord Opioid Recovery Care | | 2,437,500 | 623,605 | 25.6% | 53.8% | |
| MSOHB | ME Opioid TF Hospital Bridge Programs | | 538,634 | 150,826 | 28.0% | 75.0% | |
| MSOPR | ME Opioid TF Peer Supports and Recovery Comm Org | | 1,110,932 | 1,047,909 | 94.3% | 75.0% | |
| MSORH | ME Opioid TF Recovery Housing | | 950,000 | - | 0.0% | 0.0% | |
| MSOTR | ME Opioid TF Treatment and Recovery | | 3,323,018 | 2,542,802 | 76.5% | 0.0% | |
| MSSCL | ME SA 988 Suicide & Crisis Lifeline Sustainment | | 541,020 | 383,581 | 70.9% | 68.2% | |
| MSTRV | ME Transitions Vouchers Substance Abuse | | 133,500 | 133,500 | 100.0% | 0.0% | |
| MSTVS | ME Transitional Vouchers SAPT Supplemental 1 | | - | - | 0.0% | 0.0% | |
| Substance Abuse Total | | | \$51,847,902 | \$34,232,579 | 66.0% | 43.3% | |
| Provider Total | | | \$124,297,906 | \$84,520,344 | 68.0% | 56.5% | |
| TOTAL | | | \$127,816,201 | \$86,672,312 | 67.8% | 56.9% | |

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Key Notes

YTD for the month ended 03/31/2025



| Mar 2025 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|--|--|----|----------------------------|-----------------------------------|------------------|---------|--|
| | OCA Description | NR | Sch of Funds (Amend 73) | Expenditures Thru Mar 31, 2025 | % Utilization | Target% | Notes - current month Low Utilization in Red |
| MH26B | ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24) | | 24,725 | 3,830 | 15.5% | 50.0% | This is very specific to the First Episode Pyschosis program and only one subcontractor in our network is trained to offer this program. This funding is a supplement to the main funding received. Currently this subcontractor is only utilizing it for incidentals. CFC will discuss with them if there are any other expenses from the FEP program that could be expensed from this OCA. |
| MH0BN | ME MH BNET (Behavioral Health Network) | | 1,502,374 | 732,459 | 48.8% | 75.0% | The Florida Department of Children and Families oversees the eligibility for this funding and the enrollment has continued to be low this year. CFC has no control over the enrollment. |
| MH0CN | ME MH Care Coordination Direct Client Services | | 1,588,956 | 688,768 | 43.3% | 75.0% | On 11/24/2024, \$800,000 was amended into our contract, specific to HB7021. There was a delay allocating to providers as we were awaiting feedback from DCF on expectations on how to utilize these funds. For some of the providers who received these funds it also required discharge planners to be hired. CFC continues to work with the providers on utilizing these funds specfic to HB7021. If we exclude the \$800,000 from this funding, the current burn rate is 87%. These are state dollars so what is not expensed this year would be included in our carry forward plan. |
| MH0TB | ME MH Temporary Assistance for Needy Families (TANF) | | 661,246 | 328,453 | 49.7% | 75.0% | Some subcontractors are underutilizing in this OCA, however, some are overutilizing. With the April invoices we paying out all overproduction up to the contracted amounts. We expect this utilization will get close to, if not exceed the target. |
| MHMDT | MH ME Other Multidisciplinary Team | | 2,803,710 | 770,150 | 27.5% | 75.0% | On 11/24/2024, \$1,300,000 was amended into our contract, specific to HB7021. CFC in partnership with LSF procured this funding for a children's SRT. We awarded a provider in February but the budget is approximately \$530,000. We are re-evaluating what is allowable under HB7021 to utilize for this FY. If we exclude the HB7021 funds we are at a 51% burn rate. These are state dollars so what is not expensed this year would be included in our carry forward plan. |
| | | | | | | | |
| MSSP7 | ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24) | | 509,250 | 280,464 | 55.1% | 75.0% | There are five OCA's that can be utilized for prevention services. Since this OCA came in later in the FY, the providers are utilizing the others first. At this time we don't anticipate a lapse in this funding. |
| MS0CN | ME SA Care Coordination Direct Client Services | | 617,324 | 225,764 | 36.6% | 75.0% | On 11/24/2024, \$400,000 was amended into our contract, specific to HB7021. There was a delay allocating to providers as we were awaiting feedback from DCF on expectations on how to utilize these funds. For some of the providers who received these funds it also required discharge planners to be hired. CFC continues to work with the providers on utilizing these funds specfic to HB7021. These are state dollars so what is not expensed this year would be included in our carry forward plan. |
| MSOCR | ME Opioid TF Coord Opioid Recovery Care | | 2,437,500 | 623,605 | 25.6% | 53.8% | This is specific to the CORE programs. On 2/26/2025, \$1,000,000 was amended into our contract for Osceola County. We have begun working with a subcontractor on implementing the program in Osceola county. From our experience, getting these programs off the ground takes some time as there are a few community stakeholder components that have to be incuded in the process. The CORE Orange County program has been delayed in billing due to their procurement process. We expect to see an invoice in the next billing cycle. Seminole and Brevard are billing for their CORE programs. |
| MSOHB | ME Opioid TF Hospital Bridge Programs | | 538,634 | 150,826 | 28.0% | 75.0% | There were delays in billing to this OCA as it only allowed us to bill to this OCA for programs that did not include a CORE program in its county. We have a CORE program in all counties so we had to advocate to update this language so it can be utilized. The language was updated to read, "This BE/OCA combination captures allowable costs for Hospital Bridge Programs to engage hospitals or network service providers not currently receiving CORE funds for their hospital bridge programs." This does help in utilizing the funds. We also are looking at all available covered services allowable under this OCA to ensure we are fully utilizing. |

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

