

Finance Committee Meeting Minutes
Wednesday, May 14, 2025
Central Florida Cares
Board Room



ATTENDANCE

Central Florida Cares – Finance Committee Members

Amber Carroll, Brevard Homeless Coalition, Chair
Ashley Carraro, Family Partnerships of Central Florida
Robin Griffin-Kitzerow, UCF Police Dept.
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 Staff

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
Sarah Chapman, Contract Manager

Guests

None

Meeting Called to Order

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, May 14, 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 April 9, 2025, minutes; Scott Griffiths seconded, motion passed.

Financial Report

CFO March financials Cash in bank is \$24.841M and Accounts Receivable at \$9.791M. On the Liability side you will see a change in Accounts Payable due to Provider utilization slightly down this month at \$8.572M. Current Year Excess Revenues is \$435,513 is grant activity that will be spent down in the next 2 months.

On the Statement of Revenue and Expenses, columns were added, GHME1 (DCF) and Grants. March Expenditures for Provider Expenses for the Network were \$8.553M and Personnel Expenses were the same as last month. 403b service fees were \$1,682. Accounting fees of \$2,000 were the completion of the 990 and Annual Audit. Conferences expenses were \$1,616 against a budget of \$25K. Legal fees from the recent phishing incident, and advice on a provider

contract were \$5,273. Outreach and Awareness was at \$34K with most related Grants. Software expense was \$32,901 and increased with switching from Abila to the current accounting system NetSuite. The CFO reviewed the Personnel Expenses, Outreach and Awareness, and Total Expenditures indicated in the Grants column.

OCAs – ME Admin expenses utilization ending March 31, 2025, are at 61.2% versus a target of 71.7%. Mental Health Services utilization is at 69.4% versus a target of 69.7%, and Substance Use utilization is at 66% versus a target of 48.3%. There were Substance Use funds received in the last amendment and these skewed the target averages.

Page 7 reflects the OCAs 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%.

The CFO received an email from DOGE with explanations to take our detailed Grant invoice and put into bullet points and justify them as true and accurate. Two days later, CFCHS was paid.

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

Merit and Compensation

The CFO spoke about next month's Finance Committee meeting where end-of-year calculations for merit and 403b contributions will be presented as well as, the option of a COLA adjustment, or a COLA plus a rate increase based on evaluations. For the next meeting, CFCHS will know more about the FY2025-26 Schedule of Funds and can decide on the best end-of-the-year compensation package for staff. CFCHS is also reviewing PTO balances and the potential for an excess PTO payout.

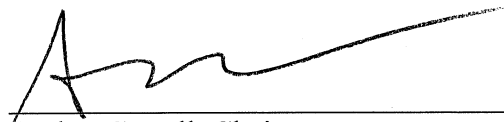
Other/Public Input: None

Next Finance Committee

This is scheduled for Wednesday, June 11, 2025, at 1:00 pm.

Kelly Velasco made a motion to adjourn; Justin Saenz seconded; motion passed.

The meeting adjourned at 1:38 pm.


Amber Carroll, Chair
Karla Pease, Recording Secretary

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	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 (UCA reallocations and PHIS 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

