

**Executive Committee Meeting Minutes  
Wednesday, March 12, 2025  
Central Florida Cares Health System, Inc.  
Board Room**



**ATTENDANCE**

**Board of Directors Present:**

Luis Delgado, President, Consumer Advocate (via Zoom)  
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 (via Zoom)  
Daniel Nye, Chief Financial Officer  
Nikaury Munoz, Chief Integration Officer  
Mike Lupton, Chief Information Officer (via Zoom)  
Trinity Schwab, Chief Operations Officer  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Contract Manager, Dept. of Children and Families  
Farlen Halikman, Forvis Mazars

**Meeting Called to Order**

The Central Florida Cares Health System, Inc. (CFCHS) Executive Committee meeting was held on Wednesday, March 12, 2025, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, acting as Chair, called the meeting to order at 2:02 pm.

**Approve Minutes**

*A motion to approve the February 12, 2025, minutes was made by Debbie Owen, Wayne Holmes seconded; motion passed.*

**Financial Report**

**990 Presentation** – Farlen Halikman presented the 990 to the Executive Committee since there was no quorum at the recent board meeting.

*Wayne Holmes made a motion to approve the 990 as presented, Amber Carroll seconded; motion passed*

The CFO reported on the unaudited January 2025 financials. Cash and Receivables are \$39.342M. Under Long-Term Assets - depreciation is done once a year, that is why the number stays relatively constant throughout the year. Accounts Payable are predominantly provider payments and at the end of January are \$11M. Wages are up just a little in January due to a couple of retro increases on a couple of staff. Our Current Year Excess Revenues are \$429K, predominately from grant revenues being paid in advance.

The Statement of Revenue shows the last 3 months in the first 3 columns. Then YTD is segregated on a year-to-date basis between DCF's GHME1 contract and then Grants.

The review of expenditures in January details the Program Services Expenses at \$10.4M and Personnel Expenses at \$209K. Dues and Subscriptions increased due to FAME's TaxWatch (aggregately spread evenly across all the MEs) and Software Development increased for a FivePoints update. Also, Software Expense was double the normal rate due to a December bill that was added in January. CFCCHS will be utilizing more conference expenses throughout the remainder of the year as available funding has increased.

OCA's – ME Admin expenses utilization ending January 31, 2025, are at 51.6% versus a target of 52.3%. The Mental Health Services utilization is at 53.2% versus a target of 54.9%, and Substance Use utilization is at 54.2% versus as target of 51.5%.

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 72 executed, and the last page shows the admin rate at 2.79%.

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

### **Organizational Updates**

- GHME1 – no update. There is a new secretary for SAMH – Secretary Hatch.
- Krull Mullin is the company CFCCHS hired for the pharming incident and their company has been hacked. The CEO's email was in question. The CIO did a full analysis of her email, the CFO's and CIO's emails since they were involved in the correspondence with Krull Mullin. There is nothing in the emails to reflect any foul play.
- Public Records Request Received – this is an active investigation. CFCCHS' engaged attorney and insurance company.
- Information related to a possible provider contract termination was outlined. CFCCHS' team has an internal meeting to discuss the potential termination of their contract. Members asked questions about the client's continued care with other agencies if the termination is brought forth. It was suggested by a Board Director to mention the contract termination to CFCCHS' attorney due to multi-state organization.

*Wayne Holmes made a motion for the team to go forward with their meeting tomorrow and terminate the contract unless that meeting indicates that there is other appropriate action under the existing contract and do whatever is appropriate, Amber Carroll seconded; motion passed.*

- Original Pharming case out of Texas has been pushed to April 14, 2025.
- Next month CFCHS should be able to close the TD Bank accounts.
- Kentucky Better Without It is going very well. A company out of California stole it and our attorney sent them a cease-and-desist letter. There is a small grant now out of Putnam County. Duval County has shown interest.
- Board of Director Conflict of Interest Disclosures will be in April, along with the Sunshine Laws presentation, and the COO's presentation on the new contract standards.
- CARF accreditation review went really well. Some recommendations were outlined and asked to develop succession plans for all chiefs.


**Other/Public Input** – None

**Next Meeting**

The next Executive Committee meeting will be April 9, 2025 at 2 pm.

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

The meeting adjourned at 3:19 pm.

  
Luis Delgado, President

  
Karla Pease, Recording Secretary

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



<b>I. Welcome/Introductions</b>	Luis Delgado	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>February 12, 2025 Minutes</li></ul>	Luis Delgado Group	2 minutes
<b>III. Finance Report</b> <ul style="list-style-type: none"><li>Approve 990</li><li>Review January Financials</li></ul>	Dan Nye Farlen Halikman	15 minutes 10 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>GHME1</li></ul>	Maria Bledsoe	5 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>April 9, 2025 at 2 pm</li></ul>	Group	2 minutes

**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 3<sup>rd</sup> 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.

OCA – 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 OCAs 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.

---

Luis Delgado, President

---

Karla Pease, Recording Secretary

DRAFT

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## Financial Report

January 2025 Financials (Unaudited)



**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 01/31/2025 (Unaudited)



	11/30/2024	12/31/2024	1/31/2025
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	26,654,437	29,568,393	30,002,455
Accounts Receivable	11,677,701	10,125,454	9,196,606
Prepaid Insurance	56,023	56,023	56,023
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<u>38,475,436</u>	<u>39,837,145</u>	<u>39,342,359</u>
<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>	<u>148,886</u>	<u>148,886</u>	<u>148,886</u>
<b>Total Assets</b>	<u><u>38,624,322</u></u>	<u><u>39,986,031</u></u>	<u><u>39,491,245</u></u>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	11,718,940	11,275,266	11,174,210
Wages Payable	200,208	191,603	204,672
Federal Payroll Taxes Payable	15,417	14,658	16,485
403(b) Payable	16,922	7,771	6,760
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	374,667	374,667	407,969
CarryForward Funds	14,193,083	14,193,083	14,146,681
Interest & Other Payable to DCF	180,751	206,272	152,230
Advance Due to DCF CY	10,964,329	12,762,705	12,390,447
<b>Total Short-term Liabilities</b>	<u>37,867,651</u>	<u>39,229,359</u>	<u>38,702,789</u>
<b>Total Liabilities</b>	<u><u>37,867,664</u></u>	<u><u>39,229,373</u></u>	<u><u>38,702,803</u></u>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	358,464	358,464	358,464
Curr Year Excess Revenues	398,194	398,194	429,978
<b>Total Unrestricted Net Assets</b>	<u>756,658</u>	<u>756,658</u>	<u>788,442</u>
<b>Total Liabilities and Net Assets</b>	<u><u>38,624,322</u></u>	<u><u>39,986,031</u></u>	<u><u>39,491,245</u></u>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 01/31/2025 (Unaudited)



	Nov-24	Dec-24	Jan-25	FY 24/25 YTD	GHME1	Grants
Program Services Revenue:						
DCF	11,198,082	10,216,597	10,776,850	66,912,591	66,912,591	-
Other	-	-	-	-	-	-
Grants	444,219	57,344	57,344	788,284	-	788,284
<b>Total Operating Revenue</b>	<b>11,642,301</b>	<b>10,273,941</b>	<b>10,834,194</b>	<b>67,700,875</b>	<b>66,912,591</b>	<b>788,284</b>
Expenditures:						
Program Services Expenses	11,014,344	9,957,705	10,486,404	65,387,172	65,117,136	270,036
Personnel Expenses	210,803	193,149	209,149	1,379,377	1,296,667	82,710
403(b) Fees	-	-	-	1,650	1,650	-
Accounting Fees	-	-	-	22,000	22,000	-
Conferences	-	-	-	2,197	2,197	-
DCF Unallowables	0	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	864	187	-	3,934	3,934	-
Needs Assessment/Benchmarking	-	-	-	8,160	8,160	-
Office Equipment	-	-	-	152	152	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	-	67,542	2,500	70,250	38,465	31,784
Payroll Processing Fees	607	-	607	3,403	3,403	-
Printing & Publications	2,190	-	-	2,327	2,327	-
Professional Services Other	-	10,000	4,374	26,433	26,433	-
Recruiting and Screening	-	-	72	484	484	-
Rent-Building	18,900	18,900	18,900	132,300	132,300	-
Rent-Equipment	-	-	-	1,533	1,533	-
Software Development	-	-	24,652	25,952	25,952	-
Software Expense	7,393	24,526	50,504	162,200	162,200	-
Supplies & Postage	-	619	75	2,583	2,583	-
Telephone, Internet & Conf	324	324	324	7,969	7,969	-
Other Rev and Expenses: (Bank	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,255,426</b>	<b>10,273,941</b>	<b>10,802,410</b>	<b>67,270,898</b>	<b>66,886,367</b>	<b>384,531</b>
Operating Revenue over Expenditures	386,875	-	31,784	-	26,224.19	403,754
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
<b>Net Revenue over Expenditures</b>	<b>386,875</b>	<b>-</b>	<b>31,784</b>	<b>-</b>	<b>26,224</b>	<b>403,754</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD for the month ended 01/31/2025



Jan 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 72)	Thru Jan 31, 2025	Utilization		
MHS00	ME Administrative Cost		2,643,118	1,539,853	58.3%	58.3%	
MHCCD	ME Care Coordination		300,000	101,854	34.0%	52.4%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	99,088	34.7%	52.4%	
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 Disc Grant Admin - Year 6		59,273	59,273	100.0%	58.3%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	-	0.0%	25.0%	
	<b>ME Total</b>		<b>3,489,821</b>	<b>1,800,067</b>	<b>51.6%</b>	<b>52.3%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD for the month ended 01/31/2025



Jan 2025 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red
			(Amend 72)	Thru Jan 31, 2025	Utilization	
MH000	ME Mental Health Services & Support		32,772,614	18,799,364	57.4%	58.3%
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	211,398	33.1%	58.3%
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	376,877	50.3%	58.3%
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	106,877	58.3%	43.8%
MHFMH	ME MH Forensic Transitional Beds		700,800	408,750	58.3%	58.3%
MHSFP	ME MH State Funded Federal Excluded Services		232,654	135,714	58.3%	58.3%
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	366,324	44.4%	43.8%
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		-	-	0.0%	0.0%
MHASP	Aspire Health Partners Veterans National Guard MH Services		-	-	0.0%	0.0%
MH116	ME MH Lifetime Counseling CTR Behavioral Health		650,000	650,000	100.0%	58.3%
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	387,917	58.3%	58.3%
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	281,870	72.2%	58.3%
MH072	ME MH Community Forensic Beds		524,474	272,509	52.0%	58.3%
MH076	ME MH Indigent Psychiatric Medication Program		69,078	40,295	58.3%	58.3%
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	558,783	37.2%	58.3%
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	567,309	35.7%	58.3%
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	324,512	49.8%	58.3%
MH0FT	ME FACT Medicaid Ineligible		2,543,515	1,866,734	73.4%	58.3%
MH0PG	ME MH PATH Grant		567,395	323,516	57.0%	58.3%
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	268,448	40.6%	58.3%
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	267,362	58.3%	58.3%
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,397,036	53.3%	58.3%
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	3,000	3.0%	58.3%
MHEMP	ME MH Supported Employment Services		300,000	175,000	58.3%	58.3%
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	1,901,517	43.3%	58.3%
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	638,085	22.8%	58.3%
MHOCB	ME MH Crisis Beds		1,642,519	842,924	51.3%	58.3%
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	762,194	58.3%	58.3%
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	0.0%	0.0%
MHSCR	ME Centralized Receiving Systems		9,047,285	5,252,503	58.1%	58.3%
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	96,429	46.9%	58.3%
	<b>Mental Health Total</b>		<b>72,475,004</b>	<b>\$38,557,437</b>	<b>53.2%</b>	<b>54.9%</b>

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 01/31/2025



Jan 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 72)	Thru Jan 31, 2025	Utilization		Target%
MS000	ME Substance Abuse Services and Support		18,090,248	11,240,690	62.1%	58.3%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-	0.0%	58.3%	
MS023	ME SA HIV Services		708,792	382,068	53.9%	58.3%	
MS025	ME SA Prevention Services		2,835,170	2,002,957	70.6%	58.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	194,746	43.3%	58.3%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	58.3%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)		525,000	286,860	54.6%	58.3%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		1,790,450	1,790,444	100.0%	58.3%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	2,129,097	35.4%	25.0%	
MSSP5	ME State Opioid Response Disc Grant SVCS-Prevention - Year 5		-	-	0.0%	58.3%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		178,152	178,151	100.0%	58.3%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)		509,250	210,851	41.4%	58.3%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	429,549	81.8%	58.3%	
MS917	ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment		500,000	262,002	52.4%	58.3%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-	0.0%	58.3%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	267,570	53.5%	58.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,017,891	54.0%	58.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	483,673	45.5%	58.3%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	188,338	30.5%	58.3%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	385,195	58.3%	58.3%	
MS252	ME Primary Prevention SAPT Supplemental 2		-	-	0.0%	58.3%	
MS925	ME McKinsey Settlement-SA Services		-	-	0.0%	58.3%	
MSCBS	ME SA Community Based Services		2,039,182	891,105	43.7%	58.3%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-	0.0%	58.3%	
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-	0.0%	58.3%	
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)		985,511	551,526	56.0%	33.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,437,500	404,534	16.6%	58.3%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	117,309	21.8%	58.3%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	723,890	65.2%	58.3%	
MSORH	ME Opioid TF Recovery Housing		950,000	-	0.0%	0.0%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	1,870,855	56.3%	58.3%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	315,595	58.3%	45.5%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-	0.0%	58.3%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	121,057	90.7%	58.3%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-	0.0%	0.0%	
<b>Substance Abuse Total</b>			<b>\$49,021,284</b>	<b>\$26,559,699</b>	<b>54.2%</b>	<b>51.5%</b>	
<b>Provider Total</b>			<b>\$121,496,288</b>	<b>\$65,117,136</b>	<b>53.6%</b>	<b>53.2%</b>	
<b>TOTAL</b>			<b>\$124,986,109</b>	<b>\$66,917,204</b>	<b>53.5%</b>	<b>53.1%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Key Notes

### YTD for the month ended 01/31/2025



Jan 2025 YTD - OCA UTILIZATION SUMMARY							
OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red	
		(Amend 72)	Thru Dec 31, 2024	Utilization			
MH0CN		1,588,956	567,309	35.7%	58.3%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilization has begun started to increase	
MH0TB		661,246	268,448	40.6%	58.3%	The reallocation of these funds to other providers from CCC has seen an increase in utilization that is continuing into February	
MHMDT		2,803,710	638,085	22.8%	58.3%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilization have increased in January	
MS0CN		1,588,956	567,309	35.7%	58.3%	Additional Funds were allocated with Ammendment 71. Provider allocation budgets have been increased and utilizationhas increased	
MSOCR		2,437,500	404,534	16.6%	58.3%	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		538,634	117,309	21.8%	58.3%	Utilization for these funds increased 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 (OCA reallocations and PRI'S 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

**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

