

**Executive Committee Meeting Minutes  
Wednesday, June 11, 2025  
Central Florida Cares  
Board Room**



**ATTENDANCE**

**Board of Directors Present:**

Amber Carroll, Treasurer, Brevard Homeless Coalition  
Ian Golden, Vice President, Brevard County Parks and Recreation  
Wayne Holmes, Past President, Consumer Advocate  
Debbie Owens, Secretary, Seminole Prevention Coalition

**Central Florida Cares Staff**

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Trinity Schwab, Chief Operations Officer  
Karla Pease, Executive Assistant  
Geovanna Gonzalez, Compliance Director  
Lillie Hopkins, Contract Manager  
Geovanna Gonzalez, Compliance Director  
Michelle Ball, Contracts Director

**Guests**

Amy Hammett, Dept. of Children and Families Contract Manager

**Meeting Called to Order**

The Central Florida Cares Executive Committee meeting was held on Wednesday, June 11, 2025, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, acting as President, called the meeting to order at 2:05 pm.

**Approve Minutes**

*A motion to approve the May 14, 2025, minutes was made by Debbie Owens; Amber Carroll seconded; motion passed.*

The meeting was paused while RASE personnel, attorney, and board members joined via Zoom. Introductions commenced at 2:25 pm of all those in attendance.

Immediately before the meeting, multiple emails with attached information were emailed to the CEO, EC and CFC staff from RASE. CFC and board members had no time to review this information prior to the meeting so the acting President asked that the meeting be postponed to a later date so that all documentation presented could be read and reviewed. RASE attorney

agreed and was determined that on August 13<sup>th</sup> during the Executive Committee meeting, this meeting could occur.

### **Financial Report**

CFO reported April financials where Cash in bank is \$17,690M and Accounts Receivable at \$19,518M. On the Liability side you will see a dramatic increase in Accounts Payable in April due to a reconciliation of Provider utilization with the total at \$15,072M. Carry Forward was \$14,101M in March and decreased via utilization to \$13,931M in April.

On the Statement of Revenue and Expenses, total Program Service Expenses for providers during April was \$15,602M. Personnel expenses had an uptick due to an employee leaving the agency and another Contract Manager hired. Outreach and Awareness was up a little due to the Own your Recovery for 2-months of advertising on streaming broadcasts of Orlando Magic games. Software development expense was for changes in FASMS that the Department requires.

OCA's – ME Admin expenses utilization ending April 30, 2025, are at 70.8% versus a target of 82%. Mental Health Services utilization is at 82.4% versus a target of 82.1%, and Substance Use utilization is at 77.9% versus a target of 78%.

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%. CFC is currently waiting on Amendment 74.

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

### **Benefits Package**

The CEO mentioned CFC does not have any budget information on the new GHME2 contract. CFC chiefs will be going to Tallahassee to meet with the Department and review the GHME2 contract. At a later time, budget information will be shared at another in-person meeting in Tallahassee.

There was no operational excess for any salary adjustments for employees last year. CFC did give employees a small merit. Since we don't know what our budget looks like for operations on July 1, we are proposing a merit, a 403b adjustment, continue to cover the cost of health insurance at a 12% rate increase, and also apply a COLA at 2.9%, and if our budget allows, we could address any salary increases thereafter. \$163,059 is the proposed amount.

*A motion to approve the benefits package was made by Amber Carroll, Wayne Holmes seconded; motion passed.*

### **Organizational Updates**

- GHME2 Contract – Chiefs meeting in Tallahassee on June 23<sup>rd</sup> to go over the new contract requirements and discuss the methodology and baseline data. Once the State

determines that the budget is going to look like they will be going back to Tallahassee at that time.

- Media Request from Tampa Bay Times on the pharming incident. The reporter did his due diligence and the article was published.
- Executive Officers and next terms were discussed. Ian Golden will become President, Luis Delgado will become Past President, Ana Scuteri will become Secretary, Justin Saenz will become Treasurer, and Debbie Owens will become Vice President. Those rolling off will be part of the Compliance Committee.
- BWI – Continues to roll out and doing very well.
- Career Source – working with them regarding background screenings.
- Osceola County government proposal sent – should hear back in September.

The CEO Evaluation will be finalized and presented to the board if the assessment is received from the President in time.

**Other/Public Input** – None

**Next Meeting**

The next Executive Committee meeting will be August 13, 2025, at 2 pm unless there is a need to meet in July.

*Wayne Holmes made a motion to adjourn, Amber Carroll seconded; motion passed.*

The meeting adjourned at 3:22 pm.

  
Luis Delgado, President



  
Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, June 11, 2025**  
**2:00 PM – 3:00 PM**  
**Board Room**



<b>I. Welcome/Introductions</b>	Luis Delgado	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• May 14, 2025 Minutes</li></ul>	Luis Delgado Group	2 minutes
<b>III. Finance Report</b> <ul style="list-style-type: none"><li>• Review April Financials</li><li>• Benefits Package</li></ul>	Dan Nye	15 minutes
<b>IV. RASE Board Appeal</b>	Group	30 minutes
<b>V. Organizational Updates</b> <ul style="list-style-type: none"><li>• GHME1</li><li>• CEO Evaluation</li><li>• CFC Board Officers</li><li>• Media</li></ul>	Maria Bledsoe	5 minutes
<b>VI. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• July 9, 2025 at 2 pm</li></ul>	Group	2 minutes



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



**ATTENDANCE**

**Board of Directors Present:**

Luis Delgado, President, Consumer Advocate  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Wayne Holmes, Past President, Consumer Advocate  
Debbie Owens, Secretary, Seminole Prevention Coalition

**Central Florida Cares Staff**

Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Trinity Schwab, Chief Operations Officer  
Karla Pease, Executive Assistant  
Geovanna Gonzalez, Compliance Director

**Guests**

None

**Meeting Called to Order**

The Central Florida Cares Executive Committee meeting was held on Wednesday, May 14, 2025, at 2:00 p.m. at Central Florida Cares Health System. Luis Delgado called the meeting to order at 2:01 pm.

**Approve Minutes**

*A motion to approve the April 9, 2025, minutes was made by Amber Carroll; Debbie Owens 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.

OCA's – 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 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 motion to approve the March financials as presented was made by Amber Carroll; Debbie Owens seconded; motion passed.*

The CFO spoke about next month's Finance Committee meeting where end-of-year calculations for merit and 403b contributions will be presented. A preliminary COLA adjustment might take place if CFCHS' budget does not increase or a COLA plus earned based on evaluations. By then hopefully CFCHS will know more and can decide either a COLA or COLA plus for employees based on performance.

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

#### **Organizational Updates provided by COO**

- GHME2 Contract – still waiting and anticipating routing still.
- Executive Officers and next terms were discussed. The committee is hopeful that Ian Golden will become President once the CEO confirms with him that his schedule allows. Luis Delgado will become Past President, it was recommended that Ana Scuteri become Secretary, Justin Saenz become Treasurer, and Debbie Owens will become Vice President. Alex Greenberg could be added as an officer next term.

*Wayne Holmes made a motion to recommend the Executive Officers as presented once contact is made with Ian Golden; Debbie Owens seconded; motion passed.*

- An update on current status of The RASE Project contract was provided.

The CEO Evaluation was discussed among Directors.

**Other/Public Input** – None

**Next Meeting**

The next Executive Committee meeting will be June 11, 2025 at 2 pm.

*Wayne Holmes made a motion to adjourn, Amber Carroll seconded; motion passed.*

The meeting adjourned at 3:44 pm.

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Luis Delgado, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**April 2025 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 04/30/2025 (Unaudited)



	2/28/2025	3/31/2025	4/30/2025
<b>Assets</b>			
Current Assets			
Cash in Bank	26,771,911	24,841,467	17,690,732
Accounts Receivable	10,187,062	9,790,940	19,518,627
Prepaid Insurance	56,203	56,203	56,203
Prepaid Expenses	60,900	60,900	60,900
Deposits	26,375	26,375	26,375
Total Current Assets	37,102,452	34,775,885	37,352,837
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	37,251,338	34,924,771	37,501,723
<b>Liabilities</b>			
Short-term Liabilities			
Accounts Payable	10,604,230	8,571,559	15,072,519
Accrued Expenses	201,713	201,713	201,713
Wages Payable	204,672	202,418	221,157
Federal Payroll Taxes Payable	16,485	16,396	20,676
403(b) Payable	6,760	6,620	6,760
Deductions Payable	1,624	1,874	1,874
Deferred Revenue	374,667	374,667	374,667
CarryForward Funds	14,126,618	14,101,367	13,931,043
Interest & Other Payable to DCF	170,730	183,270	183,270
Advance Due to DCF CY	10,717,556	10,470,896	6,860,130
Total Short-term Liabilities	36,425,054	34,130,779	36,873,809
Total Liabilities	36,425,069	34,130,794	36,873,824
<b>Net Assets</b>			
Unrestricted Net Assets:			
Prior Year Excess Revenues	358,464	358,464	358,464
Curr Year Excess Revenues	467,805	435,513	269,435
Total Unrestricted Net Assets	826,269	793,977	627,899
Total Liabilities and Net Assets	37,251,338	34,924,771	37,501,723

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 04/30/2025 (Unaudited)



	Feb-25	Mar-25	Apr-25	FY 24/25 YTD	GHME1	Grants
Program Services Revenue:						
DCF	11,094,080	8,791,292	15,943,214	102,615,525	102,615,525	-
Other	-	-	-	-	-	-
Grants	126,648	91,996	34,652	1,076,233	-	1,076,233
Total Operating Revenue	11,220,728	8,883,288	15,977,866	103,691,758	102,615,525	1,076,233
Expenditures:						
Program Services Expenses	10,893,676	8,553,109	15,602,491	100,436,448	100,122,835	313,613
Personnel Expenses	197,365	197,484	205,231	1,979,458	1,777,283	202,175
403(b) Fees	-	1,682	-	3,332	3,332	-
Accounting Fees	6,000	2,000	-	30,000	30,000	-
Conferences	585	1,616	5,011	12,409	9,164	3,245
DCF Unallowables	-	-	-	984	984	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	47,864	47,864	-
Insurance	-	-	-	40,092	40,092	-
Legal Fees	-	5,273	1,480	13,573	11,623	1,950
Meetings	374	1,237	1,586	7,131	7,131	-
Needs Assessment/Benchmarking	-	76	-	8,236	8,236	-
Office Equipment	-	593	-	745	745	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	31,784	34,034	42,534	278,454	59,142	219,312
Payroll Processing Fees	-	-	-	3,403	3,403	-
Printing & Publications	-	-	2,829	5,156	5,156	-
Professional Services Other	4,286	3,050	4,374	38,143	15,289	22,854
Recruiting and Screening	-	-	135	619	619	-
Rent-Building	18,900	18,900	18,900	189,000	189,000	-
Rent-Equipment	-	253	-	1,786	1,786	-
Software Development	-	-	31,868	57,820	57,820	-
Software Expense	32,475	32,901	25,238	252,814	252,814	-
Supplies & Postage	-	243	-	2,826	2,826	-
Telephone, Internet & Conf	1,258	934	934	12,029	12,029	-
Other Rev and Expenses: (Bank	-	-	-	-	-	-
Total Expenditures	11,186,703	8,853,385	15,942,612	103,422,323	102,659,174	763,149
Operating Revenue over Expenditures	34,026	29,902	35,254	- 269,435	(43,648.70)	313,084
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	34,026	29,902	35,254	- 269,435	(43,649)	313,084



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
YTD for the month ended 04/30/2025



Apr 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 73)	Expenditures Thru Apr 30, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,118	2,189,317	82.8%	83.3%	
MHCCD	ME Care Coordination		300,000	124,907	41.6%	83.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2		285,714	119,193	41.7%	83.3%	
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%	83.3%	
MSAN6	ME State Opioid Response Grant Admin - Year 7		28,474	-	0.0%	62.5%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	-	0.0%	62.5%	
	<b>ME Total</b>		<b>3,518,295</b>	<b>2,492,690</b>	<b>70.8%</b>	<b>82.0%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
YTD for the month ended 04/30/2025



Apr 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	Nr	Sch of Funds (Amend 73)	Expenditures Thru Apr 30, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	29,205,145	89.1%	83.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		639,053	402,052	62.9%	75.0%	
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	538,912	71.9%	83.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	5,386	21.8%	68.8%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		183,217	147,689	80.6%	68.8%	
MHFMH	ME MH Forensic Transitional Beds		700,800	585,387	83.5%	83.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	193,877	83.3%	83.3%	
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	608,365	73.8%	68.8%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		650,000	650,000	100.0%	83.3%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	602,418	90.6%	83.3%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	378,322	97.0%	83.3%	
MH072	ME MH Community Forensic Beds		524,474	469,084	89.4%	83.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	64,062	92.7%	83.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	829,365	55.2%	83.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	918,814	57.8%	83.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	451,540	69.3%	83.3%	
MH0FT	ME FACT Medicaid Ineligible		2,543,515	2,543,515	100.0%	83.3%	
MH0PG	ME MH PATH Grant		567,395	503,491	88.7%	83.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	395,091	59.7%	83.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		458,334	357,701	78.0%	83.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,402,371	75.6%	83.3%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	-	-	
MHDRF	ME Disability Rights Florida Mental Health		75,800	14,608	19.3%	83.3%	
MHEMP	ME MH Supported Employment Services		300,000	250,000	83.3%	83.3%	
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	2,807,069	63.9%	83.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,007,609	35.9%	83.3%	
MHOCB	ME MH Crisis Beds		1,642,519	1,354,711	82.5%	83.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	1,051,832	80.5%	83.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-	-	-	
MHSCR	ME Centralized Receiving Systems		9,047,285	8,031,013	88.8%	83.3%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	-	-	
MHTRV	ME Transitions Vouchers Mental Health		205,590	182,723	88.9%	83.3%	
<b>Mental Health Total</b>			<b>72,450,004</b>	<b>\$59,725,077</b>	<b>82.4%</b>	<b>82.1%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
YTD for the month ended 04/30/2025



Apr 2025 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 73)	Expenditures Thru Apr 30, 2025	% Utilization	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,090,248	16,931,193	93.6%	83.3%
MSCOM	ME SA Services SAPT Supplemental 1		-	-		
MS023	ME SA HIV Services		708,792	554,041	78.2%	83.3%
MS025	ME SA Prevention Services		2,835,170	2,527,490	89.1%	83.3%
MS0PP	ME SA Prevention Partnership Program		450,000	353,989	78.7%	83.3%
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	83.3%
MSCN6	ME State Opioid Response Disc - Rec Comm - Year 6 NCE		525,000	170,685	32.5%	41.7%
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)		525,000	525,000	100.0%	83.3%
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		1,790,450	1,790,384	100.0%	83.3%
MSMN6	ME State Opioid Response SVCS-MAT - Year 6 NCE		1,792,368	23,646	1.3%	22.7%
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	4,355,255	72.4%	68.8%
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		178,152	178,151	100.0%	83.3%
MSPN6	ME State Opioid Response Grant Prevent Y6 NCE		509,250	299,493	58.8%	68.8%
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)		509,250	383,270	75.3%	83.3%
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	525,000	100.0%	83.3%
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	389,050	77.8%	83.3%
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-		
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	442,228	88.4%	83.3%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,224,985	65.0%	83.3%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	734,061	69.1%	83.3%
MS0CN	ME SA Care Coordination Direct Client Services		617,324	247,737	40.1%	83.3%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	528,537	80.0%	83.3%
MSCBS	ME SA Community Based Services		2,039,182	1,516,750	74.4%	83.3%
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)		985,511	826,178	83.8%	72.2%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,437,500	743,615	30.5%	53.8%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	168,146	31.2%	83.3%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	83.3%
MSORH	ME Opioid TF Recovery Housing		950,000	-	0.0%	41.7%
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	3,172,025	95.5%	41.7%
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	428,666	79.2%	83.3%
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-		
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	133,500	100.0%	83.3%
Substance Abuse Total			\$51,847,902	\$40,397,758	77.9%	78.0%
Provider Total			\$124,297,906	\$100,122,835	80.6%	80.0%
TOTAL			\$127,816,201	\$102,615,525	80.3%	80.1%

Highlighted in red if < 75% of Target percentage



# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Key Notes

### YTD for the month ended 04/30/2025



Apr 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 73)	Expenditures Thru Apr 30, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	5,386	21.8%	68.8%	This is very specific to the First Episode Psychosis 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	829,365	55.2%	83.3%	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	918,814	57.8%	83.3%	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 specific 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.
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,007,609	35.9%	83.3%	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.
MS0CN	ME SA Care Coordination Direct Client Services		617,324	247,737	40.1%	83.3%	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 specific 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	743,615	30.5%	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 included 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	168,146	31.2%	83.3%	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

