

**Board of Directors' Meeting Minutes**  
**Thursday, June 19, 2025**  
**Central Florida Cares**  
**Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Amber Carroll, Brevard Homeless Coalition, Treasurer  
Luis Delgado, President, Advocate  
Ian Golden, Vice President, Brevard County Housing & Human Services  
R. Wayne Holmes, Past President, Advocate  
Debbie Owens, Secretary, Seminole Prevention Coalition  
Ashley Carraro, Family Partnerships of Central Florida  
Alex Greenberg, Orange County Sheriff's Office  
Garrett Griffin, Park Place Behavioral Health Care  
Robin Griffin-Kitzerow, UCF Police Department  
Babette Hankey, Aspire Health Partners  
Kristen Hughes, Lassiter-Ware Insurance  
Steve Lord, Circles of Care  
Freddy Morello, NAMI of Greater Orlando  
LaTanya Newell, Advocate  
Ana Scuteri, Seminole County Health Dept.

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

Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant  
Geovanna Gonzales, Compliance Director (Via Zoom)  
Michelle Ball, Contracts Director (Via Zoom)  
Sarah Chapman, Contract Manager (Via Zoom)  
Teanna Lahens, Children's Care Coordinator (Via Zoom)  
Angela Ruck, Contract Manager (Via Zoom)  
Miralys Martinez, Risk Management Specialist (Via Zoom)  
Brehon Roberts, Financial Analyst

**Guests**

Catherine Rae, Heart of Florida United Way 211 and 988  
Cheryl Bello, STEPS  
Brooke Altonaga, Mental Health Resource Center  
Alison Boehke, Mental Health Resource Center  
Dr. Todd Husty, Clear Futures

### **Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 19, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

### **Consent Agenda**

*Robin Griffin-Kitzerow made a motion to approve the consent agenda as presented, Steve Lord seconded; motion passed.*

### **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.

*Kristen Hughes made a motion to approve the April financials as presented, Freddy Morello seconded; motion passed.*

### **Provider Showcase Presentations**

Three providers showcased their organizations: Catherine Rea with Heart of Florida United Way, Brooke Altonaga with Mental Health Resource Center, and Dr. Todd Husty with Clear Futures.

### **Conflict of Interest Disclosures (for Directors not Present at April Board Meeting)**

The following agencies have contract renewals/extensions as of June 2025 and board members who have conflicts of interest are identified in parenthesis.

- Aspire Health Partners, Inc. (Kristen Hughes)
- Circles of Care (Steve Lord)
- Osceola County Mental Health Center  
dba Park Place Behavioral Health Care (Kristen Hughes)

The President led the motions individually with the following language for each agency declaration:

By Provider Contract, the President asked for a motion to accept the Conflict of Interest for the Board of Directors to include “is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is anyone abstaining, hearing none, the conflict of interests are hereby accepted by at least two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.” The table below reflects contracts and motions.

| <b>Provider Name</b>                                                            | <b>1<sup>st</sup></b>  | <b>2<sup>nd</sup></b> | <b>Abstain</b>  |
|---------------------------------------------------------------------------------|------------------------|-----------------------|-----------------|
| Aspire Health Partners, Inc.                                                    | Debbie Owens           | Wayne Holmes          | Babette Hankey  |
| Osceola County Mental Health Center<br>dba Park Place Behavioral Health<br>Care | Freddy Morello         | Steve Lord            | Garrett Griffin |
| Circles of Care                                                                 | Robin Griffin-Kitzerow | Amber Carroll         | Steve Lord      |

### **Provider Contracts**

*Luis Delgado, Board President, facilitated the individual Board of Director contract vote; there was no discussion, no public comment. Roll call followed:*

The list of board members to approve vote and conflict:

| <b>Name</b>            | <b>Conflict with Agency, Abstained</b>                                                                                  | <b>No Conflict, Vote in Favor of all Contracts</b> | <b>Vote for all Contracts Except for Conflict Declared</b> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| Ashley Carraro         | Aspire Health Partners, Family Partnerships of Central Florida, Devereux, University Behavioral Center, Circles of Care |                                                    | X                                                          |
| Amber Carroll          |                                                                                                                         | X                                                  |                                                            |
| Luis Delgado           |                                                                                                                         | X                                                  |                                                            |
| Ian Golden             |                                                                                                                         | X                                                  |                                                            |
| Alex Greenberg         |                                                                                                                         | X                                                  |                                                            |
| Garrett Griffin        | Park Place Behavioral Health Care, Family Partnerships of Central Florida                                               |                                                    | X                                                          |
| Robin Griffin-Kitzerow |                                                                                                                         | X                                                  |                                                            |
| Babette Hankey         | Aspire Health Partners, Family Partnership of Central Florida                                                           |                                                    | X                                                          |
| Wayne Holmes           |                                                                                                                         | X                                                  |                                                            |
| Kristen Hughes         | Aspire Health Partners, Park Place Behavioral Health Care                                                               |                                                    | X                                                          |

|                |                        |   |   |
|----------------|------------------------|---|---|
| Steve Lord     | Circles of Care        |   | X |
| Freddy Morello | Aspire Health Partners |   | X |
| LaTayna Newell |                        | X |   |
| Debbie Owens   |                        | X |   |
| Ana Scuteri    |                        | X |   |

### **Nominating Committee**

Babette Hankey presented two candidates for board membership: Donna Walsh and Celestia McCloud.

*Freddy Morello made a motion to move forward with Donna Walsh as a new board member, Robin Griffin-Kitzerow seconded; motion passed.*

*Ashley Carraro made a motion to move forward with Celestia McCloud as a new board member, Alex Greenberg seconded; motion passed.*

### **Organizational Updates from the Chief Executive Officer**

- Provider Showcase Tours are going well and encouraged board members to participate.
- Chiefs are traveling to Tallahassee on Sunday for a meeting with the Department Secretary to discuss the GHME2 contract.
- Amendment 74 was executed today, and funding must be spent by June 30<sup>th</sup>.
- Thanked Amber and Wayne for their service on the Executive Committee and will be serving on the Compliance Committee moving forward.

**Advisory Planning Council** – Whitney Hughson was not in attendance.

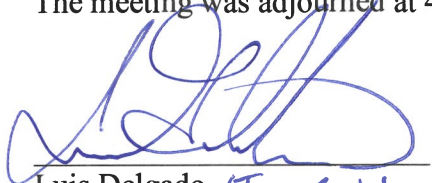
**Other/Public Input** – July 18<sup>th</sup> – Orange County Drug Free Coalition Treatment Conference at the Renaissance Center in Orlando.

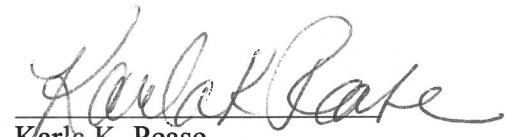
### **Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, August 21, 2025, at 3 pm.

*Freddy Morello made a motion to adjourn, Ian Golden seconded; motion passed.*

The meeting was adjourned at 4:49 p.m.

  
Luis Delgado / Ian Golden  
President

  
Karla K. Pease  
Recording Secretary

**Board of Directors' Agenda**  
**Thursday, June 19, 2025**  
**3:00 PM – 5:00 PM**  
**Board Room**



| I.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Welcome/Introductions                                                                                                                                                                                                                                                | Luis Delgado             | 2 minutes                                                    |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------|----------|-------------------------|------------------------------|-------|------------------------------|-------|-------------------------------|-------|----------------------|-------|------------------------------|-------|----------|-------|-------------------|-------|-----------------------------------------------------------------------------|-------|----------|-------|-----------------|-------|----------------------------------------|-------|
| II.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Consent Agenda <ul style="list-style-type: none"><li>Approve April 17, 2025 Minutes</li><li>Board By-Laws and Policies</li><li>Board Executive Officers</li><li>Board Member Renewals<br/>(Amber Carroll, Ian Golden, Sherri Gonzales, and Babette Hankey)</li></ul> | Board                    | 5 minutes                                                    |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| III.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Financial Report <ul style="list-style-type: none"><li>April Financials</li></ul>                                                                                                                                                                                    | Amber Carroll<br>Dan Nye | 15 minutes                                                   |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| IV.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Conflict of Interest Disclosures (who were not present at last meeting)                                                                                                                                                                                              |                          | 5 minutes                                                    |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| V.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Provider Contracts                                                                                                                                                                                                                                                   | Luis Delgado             | 10 minutes                                                   |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| <table><tr><th>Provider</th><th>Current Contract Number</th></tr><tr><td>Aspire Health Partners, Inc.</td><td>AFT25</td></tr><tr><td>Aspire Health Partners, Inc.</td><td>AHP25</td></tr><tr><td>Bay Area Youth Services, Inc.</td><td>BAY25</td></tr><tr><td>Space Coast Recovery</td><td>SCR25</td></tr><tr><td>University Behavioral Center</td><td>UBC25</td></tr><tr><td>Devereux</td><td>DEV25</td></tr><tr><td>Hispanic Families</td><td>HFC25</td></tr><tr><td>Osceola County Mental Health Center<br/>Dba Park Place Behavioral Healthcare</td><td>PPB25</td></tr><tr><td>Carrfour</td><td>CSH25</td></tr><tr><td>Circles of Care</td><td>COC25</td></tr><tr><td>Family Partnerships of Central Florida</td><td>BFP25</td></tr></table> |                                                                                                                                                                                                                                                                      |                          |                                                              | Provider | Current Contract Number | Aspire Health Partners, Inc. | AFT25 | Aspire Health Partners, Inc. | AHP25 | Bay Area Youth Services, Inc. | BAY25 | Space Coast Recovery | SCR25 | University Behavioral Center | UBC25 | Devereux | DEV25 | Hispanic Families | HFC25 | Osceola County Mental Health Center<br>Dba Park Place Behavioral Healthcare | PPB25 | Carrfour | CSH25 | Circles of Care | COC25 | Family Partnerships of Central Florida | BFP25 |
| Provider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Current Contract Number                                                                                                                                                                                                                                              |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Aspire Health Partners, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AFT25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Aspire Health Partners, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AHP25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Bay Area Youth Services, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | BAY25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Space Coast Recovery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SCR25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| University Behavioral Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | UBC25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Devereux                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DEV25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Hispanic Families                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HFC25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Osceola County Mental Health Center<br>Dba Park Place Behavioral Healthcare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PPB25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Carrfour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CSH25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Circles of Care                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | COC25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| Family Partnerships of Central Florida                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BFP25                                                                                                                                                                                                                                                                |                          |                                                              |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| VI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ad-Hoc Nominating Committee                                                                                                                                                                                                                                          | Babette Hankey           | 5 minutes                                                    |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| VII.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Organizational Updates <ul style="list-style-type: none"><li>GHME1 ITN</li></ul>                                                                                                                                                                                     | Maria Bledsoe            | 15 minutes                                                   |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| VIII.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Provider Showcase Presentation <ul style="list-style-type: none"><li>Heart of Florida United Way</li><li>Mental Health Resource Center</li><li>Clear Futures</li></ul>                                                                                               |                          | 30 minutes<br>Catherine Rea<br>Brooke Altonaga<br>Todd Husty |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| IX.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Advisory Planning Council                                                                                                                                                                                                                                            | Whitney Hughson          | 5 minutes                                                    |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| X.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other/Public Input                                                                                                                                                                                                                                                   | Group                    | 3 minutes/person                                             |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |
| XI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none"><li>Thursday, August 21, 2025, 3:00-5:00 pm</li></ul>                                                                                                                                   | Group                    | 1 minute                                                     |          |                         |                              |       |                              |       |                               |       |                      |       |                              |       |          |       |                   |       |                                                                             |       |          |       |                 |       |                                        |       |

**Board of Directors' Meeting Minutes**  
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**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Amber Carroll, Brevard Homeless Coalition, Treasurer  
Luis Delgado, President, Advocate  
Ian Golden, Vice President, Brevard County Housing & Human Services  
R. Wayne Holmes, Past President, Advocate  
Debbie Owens, Secretary, Seminole Prevention Coalition  
Ashley Carraro, Family Partnerships of Central Florida  
Sherri Gonzales, Children's Home Society  
Alex Greenberg, Orange County Sheriff's Office  
Garrett Griffin, Park Place Behavioral Health Care  
Babette Hankey, Aspire Health Partners  
Freddy Morello, NAMI of Greater Orlando  
Justin Saenz, PNC Bank  
Ana Scuteri, Seminole County Health Dept.

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Maria Bledsoe, Chief Executive Officer  
Trinity Schwab, Chief Operating Officer  
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Mike Lupton, Chief Information Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant  
Christopher Chung, Data Specialist  
Geovanna Gonzales, Compliance Director

**Guests**

Whitney Hughson, Block Grant Regional Representative

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, April 17, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:01 p.m.

**Consent Agenda**

*Debbie Owens made a motion to approve the consent agenda as presented, Justin Saenz 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%.

*Freddy Morello made a motion to approve the February financials as presented, Amber Carroll seconded; motion passed.*

## **Conflict of Interest Disclosures**

The following agencies have contract renewals/extensions as of June 2025 and board members who have conflicts of interest are identified in parenthesis.

- Aspire Health Partners, Inc. (Babette Hankey, Freddy Morello, Ashley Carraro)
- Bay Area Youth Services, Inc. – N/A
- Space Coast Recovery – N/A
- University Behavioral Center (Ashley Carraro)
- Devereux – (Ashley Carraro)
- Hispanic Families – N/A
- Osceola County Mental Health Center  
dba Park Place Behavioral Healthcare (Garrett Griffin)
- Carrfour – N/A
- Circles of Care – (Ashley Carraro)
- Family Partnerships of Central Florida (Ashley Carraro, Babette Hankey, Sherri Gonzales, and Garrett Griffin)

The President led the motions individually with the following language for each agency declaration:

By Provider Contract, the President asked for a motion to accept the Conflict of Interest for the Board of Directors to include “is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is

anyone abstaining, hearing none, the conflict of interests are hereby accepted by two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.” The table below reflects contracts and motions.

| <b>Provider Name</b>                                                        | <b>1<sup>st</sup></b> | <b>2<sup>nd</sup></b> |
|-----------------------------------------------------------------------------|-----------------------|-----------------------|
| Aspire Health Partners, Inc.                                                | Wayne Holmes          | Ian Golden            |
| Bay Area Youth Services, Inc.                                               |                       |                       |
| Space Coast Recovery                                                        |                       |                       |
| University Behavioral Center                                                | Wayne Holmes          | Justin Saenz          |
| Devereux                                                                    | Wayne Holmes          | Alex Greenberg        |
| Hispanic Families                                                           |                       |                       |
| Osceola County Mental Health Center<br>dba Park Place Behavioral Healthcare | Wayne Holmes          | Freddy Morello        |
| Carrfour                                                                    |                       |                       |
| Circles of Care                                                             | Wayne Holmes          | Ian Golden            |
| Family Partnerships of Central Florida                                      | Wayne Holmes          | Ian Golden            |

#### **Organizational Updates from the Chief Executive Officer**

- Still waiting on the new GHME2 contract from DCF.
- CFCCHS will terminate the RASE contract June 9, 2025. Funds for services to clients will be shifted to other providers.
- CFCCHS is in the early stages of a Career Source Agreement.
- Provider Services Showcase Tours have been scheduled through November 2025 and board presentations scheduled through June 2026.

#### **Nominating Committee**

Debbie Owens presented a candidate for board membership.

*Debbie Owens made a motion to move forward with LaTanya Newell as a new board member, Freddy Morello seconded; motion passed.*

**New Standard Contract Performance Measures Presentation** – The COO presented on the GHME1 new standard contract performance measures.

**Sunshine Laws Presentation** – Wayne Holmes presented on the Sunshine Laws.

**Advisory Planning Council** – Whitney Hughson spoke about her current role and provided updates.

**Other/Public Input** – The President commented on the passing away of David Siegel.

#### **Next Board Meeting**

The next Board of Directors’ Meeting will be Thursday, June 19, 2025, at 3 pm.

*Ian Golden made a motion to adjourn, Amber Carroll seconded; motion passed.*

The meeting was adjourned at 4:22 p.m.

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Luis Delgado  
President

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Karla K. Pease  
Recording Secretary

DRAFT

# 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<br>(Amend 73) | Expenditures<br>Thru Apr 30, 2025 | %<br>Utilization | Target%      | Notes - current<br>month Low<br>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      | Expenditures        | %            | Target%      | Notes - current month Low Utilization in Red |
|                                        |                                                                                               |    | (Amend 73)        | Thru Apr 30, 2025   | Utilization  |              |                                              |
| 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<br>(Amend 73) | Expenditures<br>Thru Apr 30, 2025 | %<br>Utilization | Notes - current<br>month Low<br>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<br>(Amend 73) | Expenditures<br>Thru Apr 30, 2025 | %<br>Utilization | Target% | Notes - current month Low Utilization in Red                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| MH26B                                  | ME BSCA Early Intervention<br>SVC-Psychotic Disorders<br>(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<br>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<br>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<br>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<br>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<br>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<br>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

