

**Executive Committee Meeting Minutes  
Wednesday, July 9, 2025  
Central Florida Cares  
Board Room**



**ATTENDANCE**

**Board of Directors Present:**

Ian Golden, President, Brevard County Parts and Recreation  
Debbie Owens, Vice President, Seminole Prevention Coalition  
Justin Saenz, Treasurer, PNC Bank  
Ana Scuteri, Secretary, Seminole County Health Dept.  
Luis Delgado, Past President, Consumer Advocate

**Central Florida Cares Staff**

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Trinity Schwab, Chief Operations Officer  
Nikaury Munoz, Chief Integration Officer  
Geovanna Gonzalez, Compliance Director  
Colleen Cantin, Community Care Coordinator  
Maria Iddings, ROSC Specialist  
Karla Pease, Executive Assistant

**Guests**

Amy Hammett, Dept. of Children and Families Contract Manager

**Meeting Called to Order**

The Central Florida Cares Executive Committee meeting was held on Wednesday, July 9, 2025, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:00 pm.

**Approve Minutes**

*A motion to approve the June 11, 2025, minutes was made by Debbie Owens; Luis Delgado seconded; motion passed.*

**Financial Report**

CFO reported May financials where Cash in bank is \$17,875M and Accounts Receivable at \$11M. On the Liability side you will see a decrease in Accounts Payable in May due to lower provider utilization in May with the total at \$8,524M. Carry Forward was \$13,931M in April and decreased to \$13,308M in May, keeping the balance higher to be used near the end of the year.

On the Statement of Revenue and Expenses, total Program Service Expenses for providers during May was \$8,627M. Personnel expenses returned to normal at \$197,484. Outreach and Awareness went down slightly this month, and the entire expenditure is related to Better Without It. Supplies and postage increased slightly this month. Phones were added into the plan for a total of \$1271 in May. GHME1 column is all DCF funding for the year and Grants column has a net revenue of \$302K attributable to Better Without It Kentucky paying in advance.

OCA's – ME Admin expenses utilization ending May 31, 2025, are at 78.9% versus a target of 88.2%. Mental Health Services utilization is 89.5% versus a target of 90.7%, and Substance Use utilization is at 85.6% versus a target of 90.1%.

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 74 executed, and the last page shows the admin rate at 2.82%.

*A motion to approve the May financials as presented was made by Justin Saenz; Debbie Owens seconded; motion passed.*

### **RASE Discussion**

The committee discussed CFC's response to the RASE proposal. The Executive Committee will hear from RASE Board of Director and then provide their decision to uphold their appeal or deny it.

### **Organizational Updates**

- GHME2 contract has been signed. HB633 and HB1026 will impact CFC. There are more Admin dollars coming to the ME's hopefully in the next Schedule of Funds.
- Carisk meetings have been happening for data requirements. Five Managing Entities have moved to Carisk and are able to report on new requirements that FivePoints currently does not. Two platforms with FivePoints are still needed and will remain doing business with them at a lower level. Carisk does not offer those two platforms.

*Debbie Owens made a motion to authorize the Executive Director to negotiate and enter into a contractual agreement by the end of August with Carisk; Luis Delgado seconded, motion passed.*

- Trademark – Our new logo has received the trademark.

**Other/Public Input** – Luis is to finalize the CEO evaluation following this meeting. The CEO welcomed the new committee members, Ana and Justin. Thanked the Past President.

### **Next Meeting**

The next Executive Committee meeting will be August 13, 2025, at 2 pm.

*Luis Delgado made a motion to adjourn, Debbie Owens seconded; motion passed.*

The meeting adjourned at 3:32 pm.

A stylized, cursive handwritten signature in black ink, appearing to read 'Ian Golden'.

Ian Golden, President

A cursive handwritten signature in black ink, appearing to read 'Karla Pease'.

Karla Pease, Recording Secretary

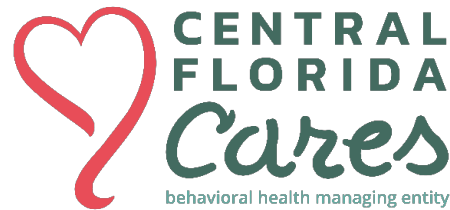


**Executive Committee Agenda**  
**Wednesday, July 9, 2025**  
**2:00 PM – 3:00 PM**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Ian Golden	2 minutes
<b>II.</b>	<b>Approve Minutes</b> <ul style="list-style-type: none"><li>• June 11, 2025 Minutes</li></ul>	Ian Golden Group	2 minutes
<b>III.</b>	<b>Finance Report</b> <ul style="list-style-type: none"><li>• Review May Financials</li></ul>	Dan Nye	15 minutes
<b>IV.</b>	<b>RASE Discussion</b>	Group	30 minutes
<b>V.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"><li>• GHME2</li><li>• CEO Evaluation</li></ul>	Maria Bledsoe	5 minutes
<b>VI.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>VII.</b>	<b>Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• August 13, 2025 at 2 pm</li></ul>	Group	2 minutes

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



**ATTENDANCE**

**Board of Directors Present:**

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

**Central Florida Cares Staff**

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

**Guests**

Amy Hammett, Dept. of Children and Families Contract Manager

**Meeting Called to Order**

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

**Approve Minutes**

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

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

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

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

### **Financial Report**

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

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

OAs – 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 OAs underutilized that were less than 75% of the target year to date and explanations provided.

Page 8 shows Amendment 73 executed, and the last page shows the admin rate at 2.75%. CFC is currently waiting on Amendment 74.

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

### **Benefits Package**

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

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

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

### **Organizational Updates**

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

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

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

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

**Other/Public Input** – None

**Next Meeting**

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

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

The meeting adjourned at 3:22 pm.

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Luis Delgado, President

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Karla Pease, Recording Secretary



# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**May 2025 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 05/31/2025 (Unaudited)



	3/31/2025	4/30/2025	5/31/2025
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	24,841,467	17,690,732	17,875,640
Accounts Receivable	9,790,940	19,518,627	11,021,765
Prepaid Insurance	56,203	56,203	56,203
Prepaid Expenses	60,900	60,900	42,900
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>34,775,885</b>	<b>37,352,837</b>	<b>29,022,883</b>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,678,817	1,745,992
Accum Depreciation	(1,535,431)	(1,535,431)	(1,535,431)
<b>Total Long-term Assets</b>	<b>148,886</b>	<b>148,886</b>	<b>216,061</b>
<b>Total Assets</b>	<b>34,924,771</b>	<b>37,501,723</b>	<b>29,238,944</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	8,571,559	15,072,519	8,524,730
Accrued Expenses	201,713	201,713	201,713
Wages Payable	202,418	221,157	221,157
Federal Payroll Taxes Payable	16,396	20,676	20,676
403(b) Payable	6,620	6,760	6,760
Deductions Payable	1,874	1,874	1,624
Deferred Revenue	374,667	374,667	374,667
CarryForward Funds	14,101,367	13,931,043	13,308,007
Interest & Other Payable to DCF	183,270	183,270	152,230
Advance Due to DCF CY	10,470,896	6,860,130	5,766,852
<b>Total Short-term Liabilities</b>	<b>34,130,779</b>	<b>36,873,809</b>	<b>28,578,415</b>
<b>Total Liabilities</b>	<b>34,130,794</b>	<b>36,873,824</b>	<b>28,578,430</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	358,464	358,464	358,464
Curr Year Excess Revenues	435,513	269,435	302,050
<b>Total Unrestricted Net Assets</b>	<b>793,977</b>	<b>627,899</b>	<b>660,514</b>
<b>Total Liabilities and Net Assets</b>	<b>34,924,771</b>	<b>37,501,723</b>	<b>29,238,944</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 05/31/2025 (Unaudited)



	Mar-25	Apr-25	May-25	FY 24/25 YTD	GHME1	Grants
Program Services Revenue:						
DCF	8,791,292	15,943,214	8,932,399	111,547,925	111,547,925	-
Other	-	-	-	-	-	-
Grants	91,996	34,652	52,612	1,128,845	-	1,128,845
Total Operating Revenue	8,883,288	15,977,866	8,985,012	112,676,770	111,547,925	1,128,845
Expenditures:						
Program Services Expenses	8,553,109	15,602,491	8,627,343	109,063,791	108,647,566	336,225
Personnel Expenses	197,484	205,231	197,484	2,251,322	2,119,147	212,175
403(b) Fees	1,682	-	-	3,332	3,332	-
Accounting Fees	2,000	-	-	30,000	30,000	-
Conferences	1,616	5,011	2,260	14,669	11,424	3,245
DCF Unallowables	-	-	-	984	984	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	47,864	47,864	-
Insurance	-	-	-	40,092	40,092	-
Legal Fees	5,273	1,480	2,120	15,693	13,743	1,950
Meetings	1,237	1,586	1,114	8,245	8,245	-
Needs Assessment/Benchmarking	76	-	-	8,236	8,236	-
Office Equipment	593	-	8	753	753	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	34,034	42,534	34,034	278,454	28,108	250,346
Payroll Processing Fees	-	-	-	3,403	3,403	-
Printing & Publications	-	2,829	114	5,270	5,270	-
Professional Services Other	3,050	4,374	-	38,143	15,289	22,854
Recruiting and Screening	-	135	-	619	619	-
Rent-Building	18,900	18,900	18,900	207,900	207,900	-
Rent-Equipment	253	253	253	2,292	2,292	-
Software Development	-	31,868	-	57,820	57,820	-
Software Expense	32,901	25,238	25,238	278,052	278,052	-
Supplies & Postage	243	-	725	3,552	3,552	-
Telephone, Internet & Conf	934	934	1,271	14,234	14,234	-
Other Rev and Expenses: (Bank	-	-	-	-	-	-
Total Expenditures	8,853,385	15,942,865	8,910,864	112,374,720	111,547,925	826,795
Operating Revenue over Expenditures	29,902	35,001	74,148	302,050	-	302,050
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	29,902	35,001	74,148	302,050	-	302,050

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
YTD for the month ended 05/31/2025



**May 2025 YTD - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru May 31, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,118	2,238,590	84.7%	91.7%	
MHCCD	ME Care Coordination		300,000	124,907	41.6%	91.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2		442,443	441,589	99.8%	91.7%	
MHSM1	ME Operational MHBG Supplemental 1		-	-	All changes have been saved		
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%	91.7%	
MSAN6	ME State Opioid Response Grant Admin - Year 7		28,474		0.0%	81.3%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	36,000	17.8%	81.3%	
	<b>ME Total</b>		<b>3,675,024</b>	<b>2,900,359</b>	<b>78.9%</b>	<b>88.2%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
YTD for the month ended 05/31/2025



May 2025 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	Sch of Funds (Amend 74)	Expenditures Thru May 31, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support	32,772,614	31,547,688	96.3%	91.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	939,053	939,053	100.0%	85.3%	
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)	750,000	601,412	80.2%	91.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)	24,725	7,244	29.3%	81.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)	183,217	162,957	88.9%	81.3%	
MHFMH	ME MH Forensic Transitional Beds	700,800	606,960	86.6%	91.7%	
MHSFP	ME MH State Funded Federal Excluded Services	232,654	213,264	91.7%	91.7%	
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	699,946	84.9%	81.3%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails	-	-			
MHASP	Aspire Health Partners Veterans National Guard MH Services	-	-			
MH116	ME MH Lifetime Counseling CTR Behavioral Health	650,000	650,000	100.0%	91.7%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc	665,000	657,834	98.9%	91.7%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	443,184	411,886	92.9%	91.7%	
MH072	ME MH Community Forensic Beds	524,474	472,280	90.0%	91.7%	
MH076	ME MH Indigent Psychiatric Medication Program	69,078	64,828	93.8%	91.7%	
MH0BN	ME MH BNET (Behavioral Health Network)	1,502,374	923,754	61.5%	91.7%	
MH0CN	ME MH Care Coordination Direct Client Services	1,588,956	867,189	54.6%	91.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams	652,000	505,874	77.6%	91.7%	
MH0FT	ME FACT Medicaid Ineligible	2,543,515	2,543,515	100.0%	91.7%	
MH0PG	ME MH PATH Grant	567,395	519,004	91.5%	91.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)	661,246	495,399	74.9%	91.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	500,000	395,895	79.2%	91.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams	4,500,000	3,793,085	84.3%	91.7%	
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	21,740	28.7%	91.7%	
MHEMP	ME MH Supported Employment Services	300,000	275,000	91.7%	91.7%	
MHIBH	ME MH Behavioral Health Clinic (started 11/1/24)	1,500,000	1,500,000	100.0%	81.3%	
MHMCT	ME MH Mobile Crisis Teams	4,395,708	3,127,339	71.1%	91.7%	
MHMDT	MH ME Other Multidisciplinary Team	2,803,710	1,211,990	43.2%	91.7%	
MHOCB	ME MH Crisis Beds	1,642,519	1,495,301	91.0%	91.7%	
MHSCL	ME MH 988 Suicide and Crisis Hotline	1,306,618	1,160,717	88.8%	91.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	-	-			
MHSCR	ME Centralized Receiving Systems	9,047,285	8,840,035	97.7%	91.7%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025	-	-	-	-	
MHTRV	ME Transitions Vouchers Mental Health	205,590	189,009	91.9%	91.7%	
<b>Mental Health Total</b>		<b>72,844,670</b>	<b>\$65,173,124</b>	<b>89.5%</b>	<b>90.7%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
YTD for the month ended 05/31/2025



May 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru May 31, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,300,248	17,455,170	95.4%	91.7%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-			
MS023	ME SA HIV Services		708,792	588,919	83.1%	91.7%	
MS025	ME SA Prevention Services		3,125,170	2,015,674	64.5%	91.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	363,332	80.7%	91.7%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	91.7%	
MSCN6	ME State Opioid Response Disc - Rec Comm - Year 6 NCE		525,000	360,373	68.6%	62.5%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)		525,000	525,000	100.0%	91.7%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		1,790,450	1,790,384	100.0%	91.7%	
MSMN6	ME State Opioid Response SVCS-MAT - Year 6 NCE		1,792,368	110,288	6.2%	39.8%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	4,713,896	78.4%	81.3%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		178,152	178,151	100.0%	91.7%	
MSPN6	ME State Opioid Response Grant Prevent Y6 NCE		509,250	503,502	98.9%	81.3%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)		509,250	420,232	82.5%	91.7%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	525,000	100.0%	91.7%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	452,478	90.5%	91.7%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-			
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	486,089	97.2%	91.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,426,261	75.7%	91.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	822,577	77.4%	91.7%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	266,990	43.2%	91.7%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	577,559	87.5%	91.7%	
MS252	ME Primary Prevention SAPT Supplemental 2		653,373	653,373	100.0%	91.7%	
MSCBS	ME SA Community Based Services		2,039,182	1,596,188	78.3%	91.7%	
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)		985,511	904,972	91.8%	72.2%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,777,500	896,664	32.3%	76.9%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	185,231	34.4%	91.7%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	91.7%	
MSORH	ME Opioid TF Recovery Housing		950,000	1,187	0.1%	72.9%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	3,323,018	100.0%	72.9%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	473,751	87.6%	91.7%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-			
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	133,500	100.0%	91.7%	
Substance Abuse Total			\$53,841,275	\$43,474,442	80.7%	89.6%	
Provider Total			\$126,685,945	\$108,647,566	85.8%	90.1%	
TOTAL			\$130,360,969	\$111,547,925	85.6%	90.1%	

Highlighted in red if < 75% of Target percentage



# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Key Notes

YTD for the month ended 05/31/2025



May 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru Apr 30, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	7,244	29.3%	81.3%	This is very specific to the First Episode Pyschosis program and only one subcontractor in our network is trained to offer this program. This funding is a supplement to the main funding received. Currently this subcontractor is only utilizing it for incidentals. CFC will discuss with them if there are any other expenses from the FEP program that could be expensed from this OCA.
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	923,754	61.5%	91.7%	The Florida Department of Children and Families oversees the eligibility for this funding and the enrollment has continued to be low this year. CFC has no control over the enrollment.
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	867,189	54.6%	91.7%	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. <b>If we exclude the \$800,000 from this funding, the current burn rate is 110%.</b> These are state dollars so what is not expensed this year would be included in our carry forward plan.
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,211,990	43.2%	91.7%	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 55% burn rate. These are state dollars so what is not expensed this year would be included in our carry forward plan.
MSMN6	ME State Opioid Response SVCS-MAT - Year 6 NCE		1,792,368	110,288	6.2%	39.8%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	266,990	43.2%	91.7%	On 11/24/2024, \$400,000 was amended into our contract, specific to HB7021. There was a delay allocating to providers as we were awaiting feedback from DCF on expectations on how to utilize these funds. For some of the providers who received these funds it also required discharge planners to be hired. CFC continues to work with the providers on utilizing these funds specific to HB7021. These are state dollars so what is not expensed this year would be included in our carry forward plan.
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,777,500	896,664	32.3%	76.9%	This is specific to the CORE programs. On 2/26/2025, \$1,000,000 was amended into our contract for Osceola County. We have begun working with a subcontractor on implementing the program in Osceola county. From our experience, getting these programs off the ground takes some time as there are a few community stakeholder components that have to be included in the process. The CORE Orange County program has been delayed in billing due to their procurement process. We expect to see an invoice in the next billing cycle. Seminole and Brevard are billing for their CORE programs.
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	185,231	34.4%	91.7%	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.
MSORH	ME Opioid TF Recovery Housing		950,000	1,187	0.1%	72.9%	

# Central Florida Cares Health System, Inc

## History of ME Funding Amendments



DCF Amendments - FY24-25				
Amendment Number	Signed	Effective	Purpose	Budget
43	6/29/2020		GHME1 3 Year Contract Renewal	\$221,143,419
44	8/24/2020	8/15/2020	GHME1 Funding Changes for FY2021	\$77,439,836
45	9/25/2020	8/15/2020	GHME1 Contracting Language Changes	\$77,439,836
46	11/23/2020	11/15/2020	GHME1 3 Funding Changes for FY2021 (SOR Funds)	\$85,457,437
47	2/26/2021	3/1/2021	GHME1 3 Funding Changes for FY2021 (CARES Act funding)	\$88,565,839
48	6/4/2021	6/1/2021	GHME1 3 Funding Changes for FY2021 (OCA reallocations and PRTS 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
74	2/26/2025	2/3/2025	GHME1 3 Funding Changes for FY24-25	\$130,360,969

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

