Executive Committee Meeting Minutes
Wednesday, September 10, 2025
Central Florida Cares
Board Room

CENTRAL FLORIDA Cares
behavioral health managing entity

ATTENDANCE

***Board of Directors Present*:**
Debbie Owens, Vice President, Seminole Prevention Coalition
Amber Carroll, Treasurer, Brevard Homeless Coalition
Luis Delgado, Past President, Consumer Advocate
Ana Scuteri, Secretary, Seminole County Health Dept.

Central Florida Cares Staff
Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer
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, September 10, 2025, at 2:00 p.m. at Central Florida Cares Health System. Debbie Owens, acting as President, called the meeting to order at 2:01 pm.

Approve Minutes
A motion to approve the August 13, 2025 minutes was made by Amber Carroll; Luis Delgado seconded; motion passed.

Financial Report
CFO reported July financials. On the Statement of Financials, Cash in bank is $34.312M, Accounts Receivable was at $18.883M, which includes the DCF June and July invoices, and cash in the bank includes the 2-month advance from the Department. On the Liability side, Deferred Revenue is $15M and is the Department advance. Providers turned in the June final invoice and their July services were processed in August for $22M. On the August financials, Accts Rec and Accts Payable will be normalized.

On the Statement of Revenue and Expenses showing May, June, YE 24/25, and July 25/26, Grants are at an aggregate year-to-date operating revenue over expenses of $340K. July shows a 5% increase on the building lease expense.

OCAs – ME Admin expenses utilization ending June 30, 2025, were 94.2%. Remaining $94K will be carried forward to FY2025-26. There is a small amount carried forward in Care Coordination as well. Mental Health Services utilization was at 95.3% and 3 OCAs that were underutilized were explained. Substance Use utilization was at 90.3% and also had 3 OCAs that were underutilized and explained (page 7). The CFO noted many of the OCAs that can be carried over to the next fiscal year.

Pages 8 and 9 are the carry forward funds report used for the Department. Current Approved Carry Forward Amounts at July 1, 2024 were shown. The next column shows what was actually utilized, followed by the next column with remaining carry forward balances as of June 30, 2025. The payback to the Department was $664K, with past year ends being anywhere from $1.5M-$3M.

Page 10 shows Amendments 1 and 2 executed, and the last page shows the admin rate at 2.97%.

A motion to approve the July financials as presented was made by Luis Delgado, Amber Carroll seconded; motion passed.

Organizational Updates

- FY24-25 GHME1 contract is closed.
- Finished Contract Oversight Unit audit. CFC did very well and is closed.
- New audit - Operational and Fiscal audit. No new information from the Department.
- Another audit - SAM Monitoring and Technical Assistance Team. A meeting occurs in 2 weeks. Tools were provided.
- Senator Rousson listening tour went well and focused on recovery.
- RASE contract is officially closed.
- Announced the Center for Addiction and Mental Health Program (CAMP) agreement supportive housing services. Discussion ensued about the workman's comp insurance and zoning issues. This is a refurbished hotel with 122 units on Orange Blossom Trail.
- Osceola County reached out to CFC to submit a proposal to keep the Emerge Reinvestment grant going. CFC should hear back in about 2 weeks.

Other/Public Input – None

Next Meeting

The next Executive Committee meeting will be October 8, 2025, at 2 pm.

Luis Delgado made a motion to adjourn, Ana Scuteri seconded; motion passed.

The meeting adjourned at 2:45 pm.

Debbie Owens
Ian Golden, President
acting as chair

Karla Pease
Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, September 10, 2025
2:00 PM – 3:00 PM
Board Room

I.	**Welcome/Introductions**	Ian Golden	2 minutes
II.	**Approve Minutes** • August 13, 2025 Minutes	Ian Golden Group	2 minutes
III.	**Finance Report** • Review July Financials	Dan Nye	15 minutes
IV.	**Organizational Updates** • GHME2 • Senator Rouson • RASE • Closed FY24/25	Maria Bledsoe	15 minutes
V.	**Other/Public Input**	Group	3 minutes/person
VI.	**Adjourn - Executive Committee Meeting** • October 8, 2025 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, August 13, 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
Amber Carroll, Treasurer, Brevard Homeless Coalition
Luis Delgado, Past President, Consumer Advocate

Central Florida Cares Staff
Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer
Geovanna Gonzalez, Compliance Director
Karla Pease, Executive Assistant

Guests
Amy Hammett, Dept. of Children and Families Contract Manager
Tim Anderson, Attorney for RASE Project (via Teams)
Glen Torcivia, Attorney for CFC (via Teams)
Michelle Ball, Contract Director (via Teams)

Meeting Called to Order
The Central Florida Cares Executive Committee meeting was held on Wednesday, August 13, 2025, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:12 pm.

RASE Appeal Discussion
CFC Attorney Glen Torcivia and RASE Attorney Timothy Anderson reported they discussed RASE appeal and agreed the Distribution of Payment Timeline, Termination without cause and RASE removing the appeal. Discussion ensued around the reconciliation process of the ~$69K and reimbursement. It is recommended that two-party checks be written to RASE and the applicable vendors. After much back and forth, the President indicated at this point the Executive Committee board needs to approve the final decision and leave with an understanding of where we are, what is to happen, and what the steps are. CFC's attorney acknowledged the amazing effort from CFC to get the vendors paid and stated there is no more time, as the state needs the final reconciliation by Friday. The President asked that RASE Attorney, Tim Anderson, acknowledge the timeline proposed:

Distribution of Payment Timeline:

- Thursday, August 14th, Denise Holden of RASE will pick up the checks at CFC offices by 11am.
- Between Thursday, August 14th and Friday, August 15th at 12:00 pm, Denise takes the checks to each vender and will provide a picture text message of the two-party endorsed check front and back for each check. The texted picture will be sent to Maria Bledsoe and Trinity Schwab.
- After 12:00 pm on Friday, August 15th CFC will cancel any check CFC did not receive texted pictures of the two-party endorsed checks.

Attorney Tim Anderson said, "that is the plan and should work."

Luis Delgado made a motion to stipulate a termination of the contract was without cause and regarding the conditions that the President set forth above, along with the timeframe discussed, Debbie Owens seconded; motion passed.

Approve Minutes

A motion to approve the July 9, 2025 minutes was made by Debbie Owens; Luis Delgado seconded; motion passed.

Financial Report

CFO reported June Preliminary financials where Cash in bank is $9.350M and Accounts Receivable at $19.481M. Total Assets are $29.172M. Under Liabilities, provider utilization payables are at $13.060M. Accrued expenses are $83K for the merits and 403b component. Wages Payable are $65K. Carry Forward Funds are $11.236M with another $1.4M yet to be paid for provider overproduction. Advance due to DCF is the payback and is mostly federal dollars that have to be paid back.

On the Preliminary Statement of Revenue and Expenses through June 30th, Network Provider program revenue for DCF $11.590M, personnel expenses were down a little at the end of the year from a couple of staff vacancies. The Needs Assessment benchmarking expense was prepaid for $27,250. Office equipment has eight new Surfaces for employees for $23,822. Outreach and Awareness for $34,034 was for the Kentucky Better Without It grant. Software expenses were for FivePoints thru June 30th. The building rent increased in July with built-in escalation in rent at 5%. This building is a lower-level Class A and is still under a net of $20 a sq. ft.

OCAs – ME Admin expenses utilization ending June 30, 2025, are at 94.5%. Remaining $201K will be carried forward to FY2025-26 since CFC does not know the next Schedule of Funds and the decrease in Admin funds year to year so will allow for an operational safety net. Mental Health Services utilization is at 95.3% and Substance Use utilization is at 93.2%. Care Coordination and Opioid Recovery Care were received late in the year and unspent dollars can be carried forward into FY2025-26. Opioid Recovery Housing was received towards the end of the year as well and is non-recurring funding.

Page 7 reflects the OCAs underutilized 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 June Preliminary financials as presented was made by Debbie Owens, Luis Delgado seconded; motion passed.

Organizational Updates

- GHME2 contract - working through requirements of the GHME2 and invoicing for the new fiscal year.
- Treasurer – Amber Carroll facilitated the Finance Committee meeting. Justin Saenz had a conflict of interest with PNC Bank. A written notice will be sent to the Board of Directors for consent.
- Needs Assessment – after this meeting CFC is reviewing the first draft. The final presentation will be presented virtually at the October Board of Directors' meeting. The Needs Assessment will be presented in each county virtually, except for Orange County which will be presented in person since the Interagency Collaborative will already have stakeholders there. The Needs Assessment is due to the Department on October 1st.
- Policy Revisions were necessary due to the new GHME2 contract and the Department changes. The policies were reviewed, and the President made some recommendations to some of the policies. Changes were discussed and some policies were edited. The policies would go before the full board next week as part of the consent agenda.

  A motion to accept the changes to policies as presented was made by Luis Delgado. Debbie Owens seconded; motion passed.

- Carisk meetings resulted in a proposal. The cost exceeded what CFC could afford, and CFC counter offered and was accepted. It would meet all the Department's requirements under the GHME2 contract, where FivePoints could not, due to not having time to build out what is newly required. Carisk would limit the risk of not being able to meet the Department's requirement and being penalized. The timeline would be December. Five out of seven Managing Entities use Carisk. The invoicing process is built out and will make it a more efficient process.
- CFC is in the process of being monitored by the Department's Contract Oversight Unit. All Managing Entities will be audited in September by a fiscal and operational unit covering the past two years, and then the independent financial audit will happen in October.

Other/Public Input – None

Next Meeting

The next Executive Committee meeting will be September 10, 2025, at 2 pm.

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

The meeting adjourned at 3:31 pm.

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Ian Golden, President | Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

July 2025 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 07/31/2025 Preliminary (Unaudited)

	5/31/2025	6/30/2025	7/31/2025
Assets			
Current Assets			
Cash in Bank	17,875,640	13,931,105	34,312,798
Accounts Receivable	11,021,765	17,863,907	18,883,273
Prepaid Insurance	56,203	56,203	56,203
Prepaid Expenses	42,900	42,900	42,900
Deposits	26,375	26,375	26,375
Total Current Assets	29,022,883	31,920,490	53,321,549
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,745,992	1,745,992	1,745,992
Accum Depreciation	(1,535,431)	(1,621,869)	(1,621,869)
Total Long-term Assets	216,061	129,623	129,623
Total Assets	29,238,944	32,050,114	53,451,173
Liabilities			
Short-term Liabilities			
Accounts Payable	8,524,730	13,060,621	22,039,973
Accrued Expenses	201,713	83,650	83,650
Wages Payable	221,157	65,579	65,579
Federal Payroll Taxes Payable	20,676	16,541	16,541
403(b) Payable	6,760	8,112	8,112
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	374,667	374,667	15,823,953
CarryForward Funds	13,308,007	16,792,797	11,236,323
Interest & Other Payable to DCF	152,230	263,550	263,550
Advance Due to DCF CY	5,766,852	684,166	3,192,932
Total Short-term Liabilities	28,578,415	31,351,307	52,732,237
Total Liabilities	28,578,430	31,351,323	52,732,254
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	358,464	358,464	698,791
Curr Year Excess Revenues	302,050	340,327	20,128
Total Unrestricted Net Assets	660,514	698,791	718,919
Total Liabilities and Net Assets	29,238,944	32,050,114	53,451,173

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 07/31/2025 Preliminary (Unaudited)

	May-25	Jun-25		FY 24/25 YTD	GHME1	Grants	Jul-25	FY 25/26 YTD	GHME1	Grants
Program Services Revenue:										
DCF	8,932,399	11,620,237		121,522,814	121,522,814	-	9,107,462	9,107,462	9,107,462	-
Other	-	-		-	-	-	-	-	-	-
Grants	52,612	143,262		1,715,579	-	1,715,579	99,621	99,621	-	99,621
Total Operating Revenue	8,985,012	11,763,499		123,238,393	121,522,814	1,715,579	9,207,083	9,207,083	9,107,462	99,621
Expenditures:										
Program Services Expenses	8,627,343	10,980,621		118,757,083	$118,061,403	695,680	8,979,352	8,979,352	$8,907,009	72,343
Personnel Expenses	197,484	364,893		2,616,215	2,510,526	105,689	174,319	174,319	174,319	-
403(b) Fees	-	-		3,332	3,332	-	-	-	-	-
Accounting Fees	-	-		30,000	30,000	-	-	-	-	-
Conferences	2,260	4,474		14,326	8,081	6,245	-	-	-	-
DCF Unallowables	-	(165)		819	819	-	-	-	-	-
Depreciation	-	86,438		86,438	86,438	-	-	-	-	-
Dues & Subscriptions	-	37,000		84,864	63,314	21,550	-	-	-	-
Insurance	-	-		40,092	40,092	-	2,284	2,284	2,284	-
Legal Fees	2,120	320		16,013	14,063	1,950	-	-	-	-
Meetings	1,114	733		8,978	8,978	-	199	199	199	-
Needs Assessment/Benchmarking	-	27,250		35,486	35,486	-	-	-	-	-
Office Equipment	8	23,822		24,575	24,575	-	-	-	-	-
Office Furn & Fixture	-	-		-	-	-	-	-	-	-
Outreach and Awareness	34,034	34,034		479,068	53,722	425,346	-	-	-	-
Payroll Processing Fees	-	5,458		8,861	8,861	-	345	345	345	-
Printing & Publications	114	2,718		7,988	7,988	-	450	450	450	-
Professional Services Other	-	-		**38,143**	15,289	22,854	-	-	-	-
Recruiting and Screening	-	-		619	619	-	-	-	-	-
Rent-Building	18,900	18,900		245,700	239,700	6,000	19,845	19,845	19,845	-
Rent-Equipment	253	1,460		5,717	5,717	-	460	460	460	-
Software Development	-	7,558		65,378	65,378	-	-	-	-	-
Software Expense	25,238	25,238		303,290	303,290	-	9,201	9,201	9,201	-
Supplies & Postage	725	1,450		5,002	5,002	-	-	-	-	-
Telephone, Internet & Conf	1,271	725		20,078	16,578	3,500	500	500	500	-
Other Rev and Expenses: (Bank Loss)	-	-		-	-	-	-	-	-	-
Total Expenditures	8,910,864	11,622,927		122,898,066	121,609,252	1,288,814	9,186,954	9,186,954	9,114,611	72,343
Operating Revenue over Expenditures	74,148	140,572	-	340,327	(86,438.10)	426,765	20,128	20,128	(7,150)	27,278
Other Revenue and Expenses:										
Contribution Revenue	-	-	-	-	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-	-	-	-	-
Net Revenue over Expenditures	74,148	140,572	-	340,327	(86,438)	426,765	20,128	20,128	(7,150)	27,278

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 06/30/2025

	June 2025 Final YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru June 30, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MHS00	ME Administrative Cost		2,643,118	2,548,989	96.4%	100.0%	
MHCCD	ME Care Coordination		300,000	294,432	98.1%	100.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2		442,443	442,431	100.0%	100.0%	
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%	100.0%	
MSAN6	ME State Opioid Response Grant Admin - Year 7		28,474	18,750	65.8%	100.0%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	97,536	48.4%	100.0%	
	ME Total		**3,675,024**	**3,461,411**	**94.2%**	**100.0%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 06/30/2025

	June 2025 Final YTD - OCA UTILIZATION SUMMARY						
			Sch of Funds	Expenditures	%		
	OCA Description	NR	(Amend 74)	Thru June 30, 2025	Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	32,772,614	100.0%	100.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		939,053	939,053	100.0%	100.0%	
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	750,000	100.0%	100.0%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	24,725	100.0%	100.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		183,217	183,217	100.0%	100.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	671,554	95.8%	100.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	232,652	100.0%	100.0%	
MH981	ME MH 988 State and Territory Improvement Grant Y1		272,927	272,927	100.0%	100.0%	
MH982	ME MH 988 State and Territory Improvement Grant Y2 (started 11/1/24)		824,228	824,228	100.0%	100.0%	
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%	100.0%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		665,000	665,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		443,184	438,434	98.9%	100.0%	
MH072	ME MH Community Forensic Beds		524,474	524,474	100.0%	100.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	69,078	100.0%	100.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	1,016,884	67.7%	100.0%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	1,588,956	100.0%	100.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	524,165	80.4%	100.0%	
MH0FT	ME FACT Medicaid Ineligible		2,543,515	2,543,515	100.0%	100.0%	
MH0PG	ME MH PATH Grant		567,395	537,681	94.8%	100.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	564,515	85.4%	100.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	458,334	91.7%	100.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	4,233,878	94.1%	100.0%	
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	25,306	33.4%	100.0%	
MHEMP	ME MH Supported Employment Services		300,000	300,000	100.0%	100.0%	
MHIBH	ME MH Behavioral Health Clinic (started 11/1/24)		1,500,000	1,500,000	100.0%	100.0%	
MHMCT	ME MH Mobile Crisis Teams		4,395,708	3,478,784	79.1%	100.0%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,472,537	52.5%	100.0%	
MHOCB	ME MH Crisis Beds		1,642,519	1,642,519	100.0%	100.0%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,306,618	1,283,961	98.3%	100.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-			
MHSCR	ME Centralized Receiving Systems		9,047,285	9,039,035	99.9%	100.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-	-	-	
MHTRV	ME Transitions Vouchers Mental Health		205,590	190,431	92.6%	100.0%	
	Mental Health Total		72,844,670	69,418,459	95.3%	100.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 06/302025

CENTRAL FLORIDA Cares
behavioral health managing entity

ASPIRE to Excellence® carf ACCREDITED

	June 2025 Final YTD - OCA UTILIZATION SUMMARY						
			Sch of Funds	Expenditures	%		
	OCA Description	NR	(Amend 74)	Thru June 30, 2025	Utilization	Target%	Notes - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,300,248	18,300,248	100.0%	100.0%	
MSCOM	ME SA Services SAPT Supplemental 1		-	-			
MSARP	ME SA Services SAPT Supplemental 2		500,000	500,000	100.0%	100.0%	
MS023	ME SA HIV Services		708,792	697,467	98.4%	100.0%	
MS025	ME SA Prevention Services		3,125,170	2,990,647	95.7%	100.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	391,235	86.9%	100.0%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		113,750	113,750	100.0%	100.0%	
MSCN6	ME State Opioid Response Disc - Rec Comm - Year 6 NCE		525,000	524,968	100.0%	100.0%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 (started 11/1/24)		525,000	525,000	100.0%	100.0%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		1,790,450	1,790,384	100.0%	100.0%	
MSMN6	ME State Opioid Response SVCS-MAT - Year 6 NCE		1,792,368	1,452,876	**81.1%**	100.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 (started 11/1/24)		6,012,881	5,011,872	**83.4%**	100.0%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		178,152	178,151	100.0%	100.0%	
MSPN6	ME State Opioid Response Grant Prevent Y6 NCE		509,250	509,250	100.0%	100.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 (started 11/1/24)		509,250	479,925	**94.2%**	100.0%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		525,000	525,000	100.0%	100.0%	
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	498,362	99.7%	100.0%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-			
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		500,000	499,920	100.0%	100.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,796,920	95.4%	100.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	814,151	76.6%	100.0%	
MSOCN	ME SA Care Coordination Direct Client Services		617,324	369,927	59.9%	100.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	656,625	99.4%	100.0%	
MS252	ME Primary Prevention SAPT Supplemental 2		653,373	653,373	100.0%	100.0%	
MS925	ME McKinsey Settlement-SA Services		-	-			
MSCBS	ME SA Community Based Services		2,039,182	1,654,862	81.2%	100.0%	
MSCS2	ME NES/SEN Care Coordination SAPT Supplemental 1		-	-			
MSCS3	ME NES/SEN Care Coordination SAPT Supplemental 2		-	-			
MSOCB	ME Substance Abuse Crisis Beds (started 11/1/24)		985,511	985,511	100.0%	100.0%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,777,500	1,099,593	39.6%	84.6%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	538,634	100.0%	100.0%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	100.0%	
MSORH	ME Opioid TF Recovery Housing		950,000	10,072	1.1%	84.6%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	3,323,018	100.0%	100.0%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		541,020	506,771	93.7%	100.0%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-			
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	133,500	100.0%	100.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-			
	Substance Abuse Total		$53,841,275	$48,642,944	90.3%	100.0%	
	Provider Total		$126,685,945	$118,061,403	93.2%	100.0%	
	TOTAL		$130,360,969	$121,522,814	93.2%	100.0%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Key Notes
YTD for the month ended 06/30/2025

	June 30, 2025 Final YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru June 30, 2025 Final	% Utilization	Target%	Notes - current month Low Utilization in Red
MH0BN	ME MH BNET (Behavioral Health Network)		1,502,374	1,016,884	67.7%	100.0%	The Florida Department of Children and Families oversees the eligibility for this funding and the enrollment has continued to be low this year. CFC has no control over the enrollment.
MHDRF	ME Disability Rights Florida Mental Health		75,800	25,306	33.4%	100.0%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,472,537	52.5%	100.0%	On 11/24/2024, $1,300,000 was amended into our contract, specific to HB7021. CFC in partnership with LSF procured this funding for a children's SRT. We awarded a provider in February but the budget is approximately $530,000. We are re-evaluating what is allowable under HB7021 to utilize for this FY. If we exclude the HB7021 funds we are at a 55% burn rate. These are state dollars so what is not expensed this year would be included in our carry forward plan.
MS0CN	ME SA Care Coordination Direct Client Services		617,324	369,927	59.9%	100.0%	On 11/24/2024, $400,000 was amended into our contract, specific to HB7021. There was a delay allocating to providers as we were awaiting feedback from DCF on expectations on how to utilize these funds. For some of the providers who received these funds it also required discharge planners to be hired. CFC continues to work with the providers on utilizing these funds specifc 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	1,099,593	39.6%	84.6%	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 subcontactor 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 incudled 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.
MSORH	ME Opioid TF Recovery Housing		950,000	10,072	1.1%	84.6%	

Central Florida Cares Health System, Inc
Carry Forward Funds YE 06/30/2025

FY2025-26 Carry Forward Expenditure Budget Approved

Managing Entity: CENTRAL FLORIDA CARES HEALTH SYSTEM, INC.

Expenditure Grouping	OCA	OCA Titles	Current Approved Carry Forward Amount at 07/01/2024	YTD 06/30/25 ME Operational Costs or Direct Svc Exp	Remaining Carry Forward Balance @ 06/30/2025	Carry Forward added at 06/30/2025	Approved Carry Forward at 07/01/2025
Operational Costs							
Operational Costs	MHS00	ME Administrative Cost	184,948.84		184,948.84	94,129.28	279,078.12
Operational Costs	MHBJO	ME MH Broward Stepping Up Jail Diversion Operational			0.00		
Operational Costs	MHCCD	ME Care Coordination			0.00	5,567.73	5,567.73
Operational Costs	MHSHG	ME Housing Coordination			0.00		
Operational Costs	MS919	ME Road to Recovery - Modernizing Behavioral			0.00		
Operational Costs	MS923	ME SA McKinsey Settlement - ME Care Coordination			0.00		
Mental Health - Core Services Funding							
Mental Health	MH000	ME Mental Health Services & Support	3,155,457.81		2,322,425.94	2.00	2,322,427.94
Mental Health	MH001	24 Hour Care (Non-Hospitalization) Residential		34,889.40			
Mental Health	MH009	Ambulatory/Community Non-24 Hour Care		792,485.88			
Mental Health	MH018	CSU, Baker Act, Inpatient Crisis Services		5,656.59			
Mental Health	MH025	Prevention Services					
Mental Health	MHFMH	ME MH Forensic Transitional Beds			0.00	29,246.46	29,246.46
Mental Health	MHTMH	ME MH Transitional Beds for MH Institution			0.00		
Mental Health - Proviso Projects Funding							
Mental Health	MH011	ME Stewart-Marchman Behavioral Healthcare			0.00		
Mental Health	MHTRM	ME MH Centerstone Trauma Recovery Center			0.00		
Mental Health - Targeted Services Funding							
Mental Health	MH071	ME Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	133,200.34		133,200.34	4,749.76	137,950.10
Mental Health	MH072	ME Community Forensic Beds			0.00	0.09	0.09
Mental Health	MH076	ME Indigent Psychiatric Medication Program			0.00		0.00
Mental Health	MHOCB	ME Mental Health Crisis Beds				0.01	0.01
Mental Health	MH0CN	ME MH Care Coordination Direct Client Services			0.00		0.00
Mental Health	MH0FH	ME Community Forensic Multidisciplinary Teams			0.00	127,834.77	127,834.77
Mental Health	MH0FT	ME FACT Medicaid Ineligible	278,152.33	278,152.33	0.00		0.00
Mental Health	MH211	ME Expanding 211 Call Vol & Coordination Initiative			0.00	41,666.00	41,666.00
Mental Health	MHCAT	ME MH Community Action Treatment (CAT) Teams	236,903.39		236,903.39	266,121.88	503,025.27
Mental Health	MHDRF	ME Disability Rights Florida Mental Health			0.00	50,493.90	50,493.90
Mental Health	MHEBP	ME MH Evidence Based Practice Team			0.00		0.00
Mental Health	MHEDT	ME MH Early Diversion of Forensic Individuals			0.00		0.00
Mental Health	MHEMP	ME MH Supported Employment Services			0.00		0.00
Mental Health	MHMCT	ME MH Mobile Crisis Teams	314,871.82		314,871.82	916,923.51	1,231,795.33
Mental Health	MHMDT	MH ME Other Multidisciplinary Team			0.00	1,331,172.78	1,331,172.78
Mental Health	MHSCL	ME MH 988 Suicide and Crisis Lifeline Sustainment				22,656.77	22,656.77
Mental Health	MHSCR	ME Centralized Receiving Facilities			0.00	8,250.14	8,250.14
Mental Health	MHTLH	ME MH Telehealth Behavioral Health Services			0.00		0.00
Mental Health	MHTRV	ME Transition Vouchers Mental Health			0.00	15,158.72	15,158.72

Central Florida Cares Health System, Inc
Carry Forward Funds YE 06/30/2025

FY2025-26 Carry Forward Expenditure Budget Approved

Managing Entity: CENTRAL FLORIDA CARES HEALTH SYSTEM, INC.

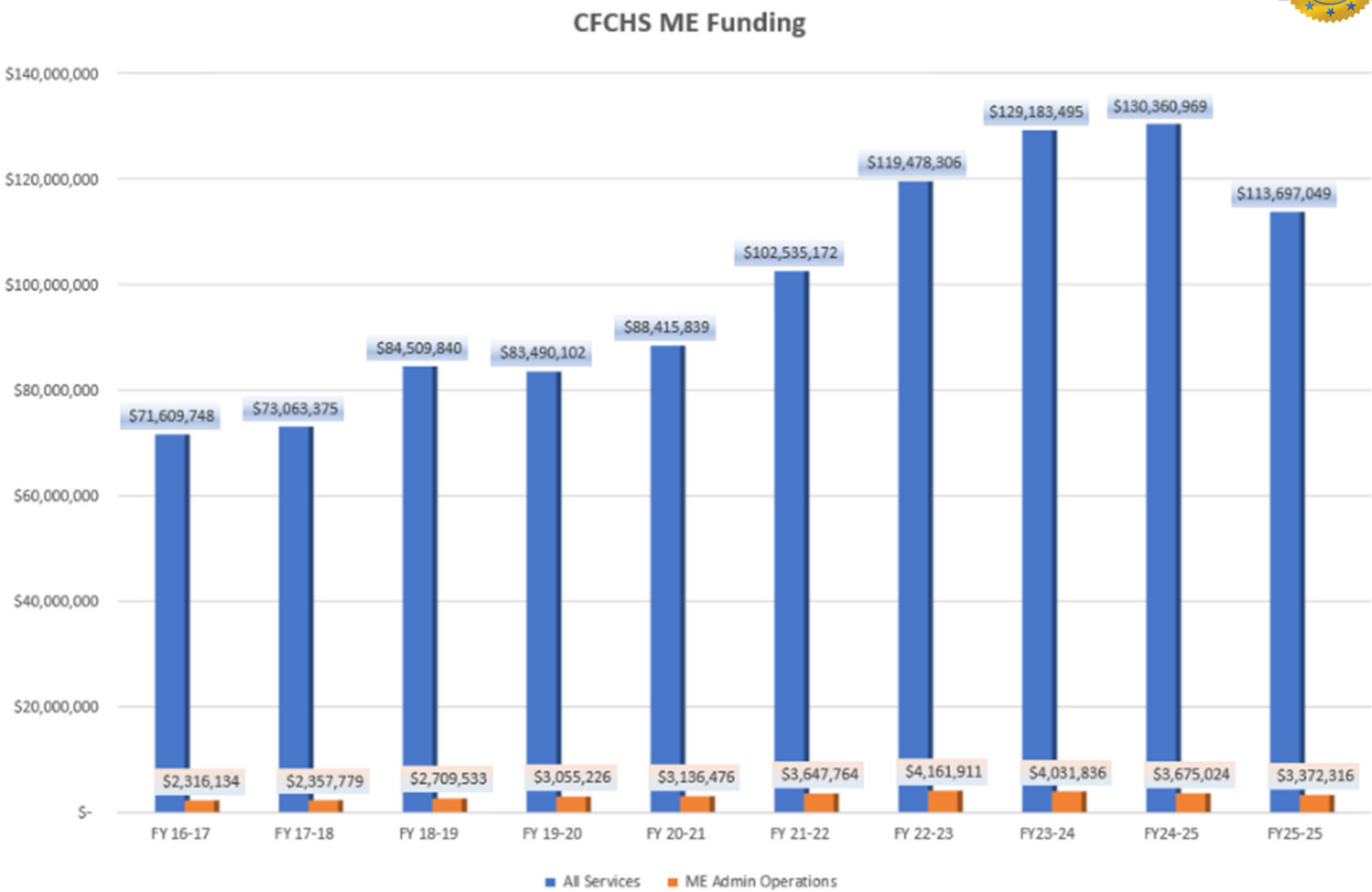
Expenditure Grouping	OCA	OCA Titles	Current Approved Carry Forward Amount at 07/01/2024	YTD 06/30/25 ME Operational Costs or Direct Svc Exp	Remaining Carry Forward Balance @ 06/30/2025	Carry Forward added at 06/30/2025	Approved Carry Forward at 07/01/2025
Substance Abuse - Core Services							
Substance Abuse	MS000	ME Substance Abuse Services and Support	4,399,214.65		3,121,687.14		3,121,687.14
Substance Abuse	MS003	24 Hour Care (Non-Hospitalization) Residential		460,132.48			
Substance Abuse	MS011	Ambulatory/Community Non-24 Hour Care A/C		817,395.03			
Substance Abuse	MS021	Detoxification Services					
Substance Abuse	MS027	Federal Pregnant Women and Women with Dependent Children					
Substance Abuse	MS095	ME SA Cove Behavioral Health			0.00		0.00
Substance Abuse	MS903	ME Here's Help			0.00		0.00
Substance Abuse - Proviso Projects							
Substance Abuse	MS917	ME Specialized Treatment, Education & Prev Svcs-Women's Resid			0.00	1,637.85	1,637.85
Substance Abuse	MS920	ME Road to Recovery - Opioid Response			0.00		0.00
Substance Abuse	MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership			0.00	80.42	80.42
Substance Abuse	MSPHR	ME SA Phoenix House Womens Recovery Services			0.00		0.00
Substance Abuse - Targeted Services							
Substance Abuse	MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families			0.00	86,505.83	86,505.83
Substance Abuse	MS091	ME Family Intensive Treatment (FIT)			0.00	248,033.00	248,033.00
Substance Abuse	MSOCN	ME SA Care Coordination Direct Client Services			0.00	247,397.39	247,397.39
Substance Abuse	MS925	ME SA McKinsey Settlement - SA Services	79,551.31	79,551.31	0.00		0.00
Substance Abuse	MSOCR	ME Opioid TF Coord Opioid Recovery Care	1,854,999.99		1,854,999.99	1,677,906.81	3,532,906.80
Substance Abuse	MSOHB	ME Opioid TF Hospital Bridge Programs	538,634.00	146,101.00	392,533.00		392,533.00
Substance Abuse	MSONQ	ME Opioid TF Non-Qualified Counties			0.00		0.00
Substance Abuse	MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	1,023,719.52	183,339.82	840,379.70		840,379.70
Substance Abuse	MSORH	ME Opioid TF Recovery Housing				939,928.00	939,928.00
Substance Abuse	MSOTR	ME Opioid TF Treatment and Recovery	1,906,191.08	1,016,164.19	890,026.89		890,026.89
Substance Abuse	MSCBS	ME SA Community Based Services			0.00	384,319.94	384,319.94
Substance Abuse	MSTRV	ME Transition Vouchers Substance Abuse	87,237.89	86,200.81	1,037.08		1,037.08
		Total	14,193,082.97	3,900,068.84	10,293,014.13	***6,499,783.04***	**16,792,797.17**

Central Florida Cares Health System, Inc
History of ME Funding Amendments

DCF Amendments - FY25-26				
Amendment Number	Signed	Effective	Purpose	Budget
43	6/29/2020		GHME1 3 Year Contract Renewal	$221,143,419
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
1	8/13/2025	7/1/2025	GHME2 Funding FY25-26	$112,543,309
2	8/26/2025	8/1/2025	GHME2 Funding Changes FY25-26	$113,697,049

DCF Contract History - per year as of Amendment 43

Central Florida Cares Health System, Inc
History of ME Funding (Network & Admin Allocation)



3.66% 3.55% 3.56% 3.48% 3.12% 2.82% 2.97%