

Board of Directors' Meeting Minutes
Thursday, August 21, 2025
Central Florida Cares
Board Room



ATTENDANCE

Central Florida Cares Health System Board of Directors

Luis Delgado, Past President, Advocate
Ian Golden, President, Brevard County Housing & Human Services
Debbie Owens, Vice President, Seminole Prevention Coalition
Ana Scuteri, Secretary, Seminole County Health Dept.
Ashley Carraro, Family Partnerships of Central Florida
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Babette Hankey, Aspire Health Partners (Via Zoom)
R. Wayne Holmes, Advocate
Celestia McCloud, Osceola County Government
Justin Saenz, PNC Bank
Donna Walsh, Florida Dept. of Health in Orange County

Central Florida Cares Health System, Inc. Staff

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Nikaury Munoz, Chief Integration Officer (Via Zoom)
Karla Pease, Executive Assistant
Geovanna Gonzales, Compliance Director
Sarah Chapman, Contract Manager

Guests

Amy Hammett, Department of Children and Families
Jasmine Sandiford, Bays
Jawan Dickerson, Bays
Denise McKenna, Aspire Health Partners
Linda Damm, Aspire Health Partners
Shannon Robinson, Aspire Health Partners (Via Zoom)
Rebecca Melick (Via Zoom)

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, August 21, 2025 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

Donna Walsh made a motion to approve the consent agenda items as presented with minor changes (no changes to content) to policies, Wayne Holmes 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.

A member asked if CFC was to continue with FivePoints. Discussion followed regarding the pros of partnering with Carisk. Five of the seven Managing Entities use Carisk for data management.

OCA's – 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 OCA's underutilized and explanations provided.

Page 8 shows Amendment 74 executed, and the last page shows the admin rate at 2.82%.

Justin Saenz made a motion to approve the June preliminary financials as presented, Debbie Owens seconded; motion passed.

Organizational Updates from the Chief Executive Officer

- GHME2 is the new contract with DCF effective 7-1-25. CFC has been providing the 30-60-day document requirements to the Department. CFC is being audited by the Department's oversight unit on the new GHME2 contract. CFC's first amendment was 8-13-25. CFC will have a potential CAP already. The amendment just received calls for new contract language and since our provider contracts say GHME1, that is a CAP. Also, expecting in September, due to HB633, an audit component for MEs that was put into that bill with a quick timeline. The Department put in an RFQ, which closed on

Friday last week, with the hopes of the Department having a contract with the auditing agency this week so they can start auditing the following week. Then CFC will have the annual fiscal audit in October.

The President reiterated that the first audit is going to have findings because CFC did not have language in the contracts that were signed by Providers that the Department did not provide that language until 8-13-25. The President stated that auditing a contract that has been in place for 1½ months is ridiculous. The President asked if a letter prepared and sent to the Department Secretary might be beneficial. Another Director suggested waiting until the audit was complete and then address the issues.

- BOD attestation links for training will be emailed out for Director's signature.
- Behavioral Health Needs Assessment will be sent to the Department on October 1st. On October 16th it will be presented at the Board of Directors' meeting. County by county presentations will follow virtually. In November, it will be presented at DCF's community collaborative. As the county presentations are scheduled, an email will be sent to the Directors and community stakeholders.
- Senator Rouson Listening Tours are happening around the state. Our region is focusing on recovery and will be held in Seminole County at Recovery Connections with Sheriff Lemma and Commissioner Morgan. Legislators will be in attendance.
- Announcing a Supportive housing program called CAMP – Center for Addiction and Mental Health program in Orange County. CFC is contracting 54 beds for supportive housing. Behavioral services are on site as well. Ultimately will fund 122 beds in partnership with Orange County government.
- Due to new requirements in the GHME2 contract, CFC has had discussions internally and have met with Carisk since all their data platforms are in place. FivePoints has no time to build out and puts CFC at risk of financial penalties with not meeting the current GHME2 requirements. CFC met with a provider for input and feedback about their concerns. FivePoints understands the requirements for the buildout and the timeframe but just would continue to be a high risk for CFC. CFC is internally looking at the Carisk proposal and timeline of implementation would be December. The Executive Committee supported to move forward because of the risk of financial penalties. CFC can't wait for FivePoints to build something that is already in place with five of the seven MEs using Carisk and are happy. The other ME with FivePoints is thinking of moving to Carisk. Transition was discussed on how to best care for the network. The CIO mentioned that feedback from other providers is taking place who have transitioned to learn key points to eliminate problems from the past.

Nominating Committee

Debbie Owens presented a board candidates for membership: James Mangan, who is replacing Robin Griffin-Kitzerow on the board since her new promotion to Chief of Police at UCF.

Debbie Owens made a motion to move forward with James Manger as a new board member, Luis Delgado seconded; motion passed.

Provider Showcase Presentations

Two providers showcased their organizations: Jasmine Sandiford and Jawan Dickerson with Bays, and Rebecca Melick with Brevard CARES.

New Employee Introduction

Sarah Chapman, Contract Manager, was introduced by the CEO and gave a brief introduction of her work experience.

Advisory Planning Council – Whitney Hughson was not in attendance.

Other/Public Input – The President mentioned Brevard Media Marketing Campaign called Space for Recovery. An RFA will be available to providers for \$5M.

Next Board Meeting

The next Board of Directors' Meeting will be Thursday, October 16, 21, 2025, at 3 pm.

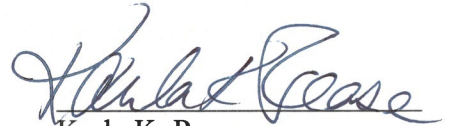
Luis Delgado made a motion to adjourn, Justin Saenz seconded; motion passed.

The meeting was adjourned at 4:21 p.m.


Luis Delgado

President

Acting as President



Karla K. Pease

Recording Secretary

Board of Directors' Agenda
Thursday, August 21, 2025
3:00 PM – 5:00 PM
Board Room



I.	Welcome/Introductions	Ian Golden	2 minutes
II.	Consent Agenda • Approve June 19, 2025 Minutes • Policy Revisions • Executive Officer Change	Board	5 minutes
III.	Financial Report • June Preliminary Financials	Dan Nye	15 minutes
IV.	Organizational Updates • GHME2 • BOD Attestations	Maria Bledsoe	15 minutes
V.	Nominating Committee	Debbie Owens	5 minutes
VI.	Provider Showcase Presentation • Bays • Brevard Cares	Jasmine Sandiford Rebecca Melick	30 minutes
VII.	Employee Introduction • Sarah Chapman		5 minutes
VIII.	Advisory Planning Council	Whitney Hughson	5 minutes
IX.	Other/Public Input	Group	3 minutes/person
X.	Adjourn - Next Board of Directors' Meeting • Thursday, October 16, 2025, 3:00-5:00 pm	Group	1 minute

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.

Provider Name	1st	2nd	Abstain
Aspire Health Partners, Inc.	Debbie Owens	Wayne Holmes	Babette Hankey
Osceola County Mental Health Center dba Park Place Behavioral Health 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:

Name	Conflict with Agency, Abstained	No Conflict, Vote in Favor of all Contracts	Vote for all Contracts Except for Conflict Declared
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 30th.
- 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 18th – 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
President

Karla K. Pease
Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

June 2025 Preliminary Financials (Unaudited)

Central Florida Cares Health System, Inc

Statement of Financial Position

For the prior three months ended 06/30/2025 Preliminary (Unaudited)



	4/30/2025	5/31/2025	6/30/2025
Assets			
Current Assets			
Cash in Bank	17,690,732	17,875,640	9,350,260
Accounts Receivable	19,518,627	11,021,765	19,480,728
Prepaid Insurance	56,203	56,203	56,203
Prepaid Expenses	60,900	42,900	42,900
Deposits	26,375	26,375	26,375
Total Current Assets	37,352,837	29,022,883	28,956,467
Long-term Assets			
Computer Equipment	5,500	5,500	5,500
Software	1,678,817	1,745,992	1,745,992
Accum Depreciation	(1,535,431)	(1,535,431)	(1,535,431)
Total Long-term Assets	148,886	216,061	216,061
Total Assets	37,501,723	29,238,944	29,172,528
Liabilities			
Short-term Liabilities			
Accounts Payable	15,072,519	8,524,730	13,060,621
Accrued Expenses	201,713	201,713	83,650
Wages Payable	221,157	221,157	65,579
Federal Payroll Taxes Payable	20,676	20,676	16,541
403(b) Payable	6,760	6,760	8,112
Deductions Payable	1,874	1,624	1,624
Deferred Revenue	374,667	374,667	374,667
CarryForward Funds	13,931,043	13,308,007	11,236,323
Interest & Other Payable to DCF	183,270	152,230	263,550
Advance Due to DCF CY	6,860,130	5,766,852	3,192,932
Total Short-term Liabilities	36,873,809	28,578,415	28,303,599
Total Liabilities	36,873,824	28,578,430	28,303,615
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues	358,464	358,464	358,464
Curr Year Excess Revenues	269,435	302,050	510,449
Total Unrestricted Net Assets	627,899	660,514	868,913
Total Liabilities and Net Assets	37,501,723	29,238,944	29,172,528

Central Florida Cares Health System, Inc

Statement of Revenues and Expenses

For the prior three months ended 006/30/2025 Preliminary (Unaudited)



	Apr-25	May-25	Jun-25	FY 24/25 YTD	GHME1	Grants
Program Services Revenue:						
DCF	15,943,214	8,932,399	11,590,046	121,492,622	121,492,622	-
Other	-	-	-	-	-	-
Grants	34,652	52,612	88,912	1,661,229	-	1,661,229
Total Operating Revenue	15,977,866	8,985,012	11,678,958	123,153,851	121,492,622	1,661,229
Expenditures:						
Program Services Expenses	15,602,491	8,627,343	11,260,621	119,037,083	\$118,196,873	660,210
Personnel Expenses	205,231	197,484	160,893	2,412,215	2,380,040	212,175
403(b) Fees	-	-	-	3,332	3,332	-
Accounting Fees	-	-	-	30,000	30,000	-
Conferences	5,011	2,260	4,474	19,143	15,898	3,245
DCF Unallowables	-	-	-	984	984	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	-	37,000	84,864	84,864	-
Insurance	-	-	-	40,092	40,092	-
Legal Fees	1,480	2,120	320	16,013	14,063	1,950
Meetings	1,586	1,114	733	8,978	8,978	-
Needs Assessment/Benchmarking	-	-	27,250	35,486	35,486	-
Office Equipment	-	8	23,822	24,575	24,575	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	42,534	34,034	34,034	278,454	28,108	250,346
Payroll Processing Fees	-	-	-	3,403	3,403	-
Printing & Publications	2,829	114	112	5,382	5,382	-
Professional Services Other	4,374	-	-	38,143	15,289	22,854
Recruiting and Screening	135	-	-	619	619	-
Rent-Building	18,900	18,900	18,900	226,800	226,800	-
Rent-Equipment	253	253	460	2,752	2,752	-
Software Development	31,868	-	-	57,820	57,820	-
Software Expense	25,238	25,238	19,360	297,412	297,412	-
Supplies & Postage	-	725	1,342	4,894	4,894	-
Telephone, Internet & Conf	934	1,271	725	14,959	14,959	-
Other Rev and Expenses: (Bank Loss)	-	-	-	-	-	-
Total Expenditures	15,942,865	8,910,864	11,590,045	122,643,402	121,492,622	1,150,780
Operating Revenue over Expenditures	35,001	74,148	88,913	510,449	-	510,449
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	35,001	74,148	88,913	510,449	-	510,449

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



June 2025 Prelim YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 74)	Thru June 30, 2025	Utilization		
MHS00	ME Administrative Cost		2,643,118	2,440,118	92.3%	100.0%	
MHCCD	ME Care Coordination		300,000	300,000	100.0%	100.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2		442,443	441,589	99.8%	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	28,474	100.0%	100.0%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		201,716	201,716	100.0%	100.0%	
	ME Total		3,675,024	3,471,170	94.5%	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 Prelim YTD - OCA UTILIZATION SUMMARY

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 74)	Thru June 30, 2025	Utilization		
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%	81.3%	
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%	81.3%	
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%	
MH0RF	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%	
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	189,009	91.9%	100.0%	
Mental Health Total			72,844,670	\$69,417,037	95.3%	98.8%	

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



June 2025 Prelim YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 74)	Thru June 30, 2025	Utilization		
MS000	ME Substance Abuse Services and Support		18,300,248	18,296,660	100.0%	100.0%	
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	2,977,438	95.3%	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%	62.5%	
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	4,996,185	83.1%	81.3%	
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%	81.3%	
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%	
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%	
MS0CN	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%	
MSCBS	ME SA Community Based Services		2,039,182	1,654,862	81.2%	100.0%	
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	1,119,435	100.8%	100.0%	
MSORH	ME Opioid TF Recovery Housing		950,000	-	0.0%	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%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	129,024	96.6%	100.0%	
Substance Abuse Total			\$53,841,275	\$48,604,415	90.3%	100.1%	
Provider Total			\$126,685,945	\$118,021,452	93.2%	99.4%	
TOTAL			\$130,360,969	\$121,492,622	93.2%	99.5%	

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



June 30, 2025 Preliminary YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru June 30, 2025 Preliminary	% 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%
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%
MS0CN	ME SA Care Coordination Direct Client Services		617,324	369,927	59.9%	100.0%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		2,777,500	1,099,593	39.6%	84.6%
MSORH	ME Opioid TF Recovery Housing		950,000	-	0.0%	84.6%

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

