

**Finance Committee Meeting Minutes  
Wednesday, November 12, 2025  
Central Florida Cares  
Board Room**



**ATTENDANCE**

**Central Florida Cares – Finance Committee Members**

Ashley Carraro, Family Partnerships of Central Florida  
Alex Greenberg, Orange County Sheriff's Office  
Steve Lord, Circles of Care  
Freddy Morello, Nami of Greater Orlando, Acting as Chair  
Justin Saenz, PNC Bank  
Kelly Velasco, Park Place Behavioral

**Central Florida Cares Staff**

Maria Bledsoe, Chief Information Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Karla Pease, Executive Assistant (via Zoom)

**Guests**

None

**Meeting Called to Order**

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, November 12, 2025, at 1:00 p.m. Freddy Morello, acting as Chair, called the meeting to order at 1:03 p.m.

**Treasurer's Report**

*Steve Lord made a motion to approve the October 8, 2025, minutes; Alex Greenberg seconded, motion passed.*

**Financial Report**

CFO reported September financials where Cash in bank is \$34,415,230 and Accounts Receivable were \$9,308,523, which is composed of the \$8.8M from DCF and \$515K from the State of KY for Better Without It. Under Liabilities, Accounts Payable are \$9,409,59M for provider reimbursement for services through September 30<sup>th</sup>. Deferred Revenue is the DCF Contract advance for 2 months, plus the supplemental advance as contract amendments have increased the annual budget. The Deferred Revenue will decrease in value from provider utilization as the year goes forward and we start to draw that down. The \$16,773,917 DCF carry forward balance is inclusive of the normal allowed prior year end balance up to 8%, plus the special one-time opioid carry forward funding from last year. In October, that will be drawn down considerably as providers are reconciled for those OCAs expiring. Current Year Excess Revenue is the advance billing for Kentucky Better Without It and will be spent on media campaigns that are in production at this time.

The Statement of Revenue and Expenses through September 30<sup>th</sup>, reflects the new GHME2 contract. DCF funding is separated from Grant funding. Program Services were \$9,182,198; Personnel Expenses were lower based on the timing of payroll. Accounting Fees show \$3,000 for the first installment of the financial audit. Legal Fees were for the balance of services related to the closeout for RASE. Needs Assessment was \$27,250. Outreach and Awareness was for the Better Without It campaign. Software Development was a FAMS requirement from DCF.

OCA's – ME Admin expenses utilization ending September 30, 2025, are at 25.2% versus a target of 26.6%. Mental Health Services utilization is at 23.9% with a target of 28.6% and Substance Use utilization is at 26.5% versus a target of 20.3%. Substance Use is 16.8% versus a target of 20.3%.

Page 7 shows OCA's that are at less than target and are explained. Page 8 shows Amendments 1 and 2 with a budget of \$113,697,049 and Amendment 3 will add \$8M to substance use, and the last page shows the admin rate at 2.97%.

*Justin Saenz made a motion to approve the September financials as presented; Kelly Velasco seconded; motion passed.*

#### **Budget Approval**

In the recent Ernst & Young audit, it was suggested that when a DCF budget amendment is received, it needs approval by the committee, although amendments are shown in the financial packet. There was discussion about what to present and it was suggested that actual Amendments received from the Department be shown to the committee as well as in the financial packet. The CFO presented Amendments 2 and 3 in its entirety as received from the Department. The Budget Amendments will be placed on the agenda.

*Ashley Carraro made a motion to approve Budget Amendment 2 as shown to the committee; Steve Lord seconded; motion passed.*

*Steve Lord made a motion to approve Budget Amendment 3 as shown to the committee; Alex Greenberg seconded; motion passed.*

#### **Annual Fiscal Audit**

Our annual audit will be pushed out another month due to the Ernst & Young audit currently and will be ready to present the annual fiscal audit in January.

Annual Auditor ITN is to begin in March.

The CFO discussed with the committee the Ernst & Young preliminary findings and their positive comments and noted some of our processes be implemented statewide.

**Other/Public Input:** None

#### **Next Finance Committee**

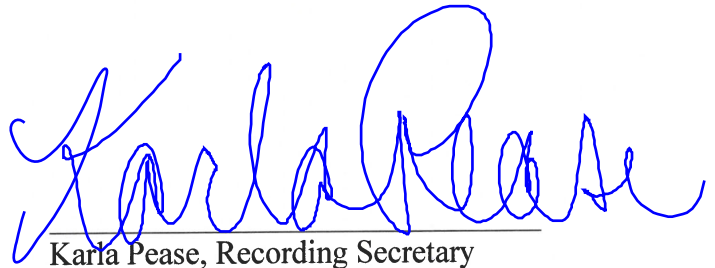
This is scheduled for Wednesday, December 3, 2025, at 1:00 pm.

*Steve Lord made a motion to adjourn; Justin Saenz seconded; motion passed.*

The meeting adjourned at 2:03 pm.



Amber Carroll, Chair



Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Wednesday, November 12, 2025**  
**1:00 PM – 2:00 PM**  
**Board Room**



- |   |               |                  |
|---|---------------|------------------|
| <b>I. Welcome/Introductions</b>   | Amber Carroll | 2 minutes        |
| <br>  |               |                  |
| <b>II. Treasurer's Report</b> <ul style="list-style-type: none"><li>• Review October 8, 2025 Minutes</li></ul>  | Amber Carroll | 3 minutes        |
| <br>  |               |                  |
| <b>III. Financial Report</b> <ul style="list-style-type: none"><li>• Present September Financial Statement</li><li>• Annual Audit Pushed</li><li>• Annual Auditor ITN to being in March</li><li>• FY25-26 Budget Approval</li></ul> | Daniel Nye    | 30 minutes       |
| <br>  |               |                  |
| <b>IV. Other/Public Input</b>   | Group         | 3 minutes/person |
| <br>  |               |                  |
| <b>V. Adjourn – Next Finance Committee Meeting</b> <ul style="list-style-type: none"><li>• December 3, 2025 at 1 pm (1 week earlier)</li></ul>  | Group         | 2 minutes        |

**Finance Committee Meeting Minutes**  
**Wednesday, October 8, 2025**  
**Central Florida Cares**  
**Board Room**



**ATTENDANCE**

**Central Florida Cares – Finance Committee Members**

Ashley Carraro, Family Partnerships of Central Florida  
Scott Griffiths, Aspire Health Partners  
Freddy Morello, Nami of Greater Orlando, Acting as Chair  
Justin Saenz, PNC Bank  
Kelly Velasco, Park Place Behavioral

**Central Florida Cares Staff**

Maria Bledsoe, Chief Information Officer  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial Officer  
Karla Pease, Executive Assistant

**Guests**

None

**Meeting Called to Order**

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, October 8, 2025, at 1:00 p.m. Freddy Morello, acting as Chair, called the meeting to order at 1:00 p.m.

**Treasurer's Report**

*Scott Griffiths made a motion to approve the August 13, 2025, minutes; Kelly Velasco seconded, motion passed.*

**Financial Report**

CFO reported August financials where Cash in bank is \$27,102M and Accounts Receivable were \$14,320M, which covers the August provider services billings and the second half of the contract advance from the Department. Under Liabilities, provider utilization payables are down to \$9,387M. Aggregately Current YTD CFC has excess in revenue over expenses of \$21,716.

On the Statement of Revenue and Expenses, the June close out of last FY as well as FY 25/26 YTD for the first 2 months were presented. Providers were paid pro rata for most of the services YTD August 31, 2025, with a reconciliation YTD to be completed in September for most providers. Personnel expenses had a health insurance increase and one employee left. Legal expense is for the closeout of the RASE contract. Outreach and Awareness is all grant related for the KY Better Without It showing \$49,750. Telephone and internet expenses were aggregate for July and August. Cyber insurance was paid in August for \$26,160.00.

The Carisk contract was signed and will go live in December. CFC is in the preplanning stages and training will be provided for the network. Carisk will give an introductory presentation at the Provider monthly meeting on October 15<sup>th</sup>.

The CFO stated our auditors last year were acquired by a national firm and typically when that happens the new firm would like to have a single year financial statement versus a comparative year but add a footnote that they can't express their opinion on the prior year statement. The CFO asked the Finance Committee if they wanted to request for the audit to be completed with comparative year financials vs the single year option presented by the audit firm.

*Kelly Velasco made a motion to approve a request for comparative audited financials. Scott Griffiths seconded, motion passed.*

OAs – ME Admin expenses utilization ending August 31, 2025, are at 18.6% versus a target of 21%. Mental Health Services utilization is at 16.3% with a target of 20% and Substance Use utilization is at 16.3% versus a target of 20%. Substance Use is 16.8% versus a target of 20.3%.

Page 7 shows Amendments 1 and 2 with a budget of \$113,697M and Amendment 3 will add \$8M to substance use, and the last page shows the admin rate at 2.97%.

*Justin Saenz made a motion to approve the August financials as presented; Ashley Carraro seconded; motion passed.*

The CFO mentioned he met with the financial auditors today and CFC will start the annual financial and single audit process, and the auditors will be on site the week of October 27<sup>th</sup>. The HB633 operational and financial audit firm EY (Ernst & Young) will have on-site reviews and visits during the same time. EY will interview providers, board members, and staff.

**Other/Public Input:** None

#### **Next Finance Committee**

This is scheduled for Wednesday, November 12, 2025, at 1:00 pm.

*Justin Saenz made a motion to adjourn; Ashley Carraro seconded; motion passed.*

The meeting adjourned at 1:46 pm.

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Freddy Morello, Acting as Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**September 2025 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 09/30/2025 (Unaudited)



	7/31/2025	8/31/2025	9/30/2025
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	34,312,798	27,102,690	34,415,230
Accounts Receivable	18,883,273	14,320,206	9,308,523
Prepaid Insurance	56,203	52,812	52,812
Prepaid Expenses	42,900	6,203	6,203
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>53,321,549</b>	<b>41,508,286</b>	<b>43,809,144</b>
<b>Long-term Assets</b>			
Computer Equipment	5,500	5,500	5,500
Software	1,745,992	1,745,992	1,745,992
Accum Depreciation	(1,621,869)	(1,621,869)	(1,621,869)
<b>Total Long-term Assets</b>	<b>129,623</b>	<b>129,623</b>	<b>129,623</b>
<b>Total Assets</b>	<b>53,451,173</b>	<b>41,637,909</b>	<b>43,938,767</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	22,039,973	9,387,488	9,409,595
Accrued Expenses	83,650	83,650	83,650
Wages Payable	65,579	65,579	66,890
Federal Payroll Taxes Payable	16,541	16,541	16,872
403(b) Payable	8,112	8,112	7,962
Deductions Payable	1,624	1,624	1,624
Deferred Revenue	12,776,245	13,927,334	15,206,596
CarryForward Funds	16,792,797	16,318,716	16,773,917
Interest & Other Payable to DCF	263,550	424,176	472,728
Advance Due to DCF CY	684,166	684,166	684,166
<b>Total Short-term Liabilities</b>	<b>52,732,237</b>	<b>40,917,385</b>	<b>42,724,000</b>
<b>Total Liabilities</b>	<b>52,732,254</b>	<b>40,917,402</b>	<b>42,724,017</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues	698,791	698,791	698,791
Curr Year Excess Revenues	20,128	21,716	515,959
<b>Total Unrestricted Net Assets</b>	<b>718,919</b>	<b>720,507</b>	<b>1,214,750</b>
<b>Total Liabilities and Net Assets</b>	<b>53,451,173</b>	<b>41,637,909</b>	<b>43,938,767</b>



**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 09/30/2025 (Unaudited)



	Jul-25	Aug-25	Sep-25	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	9,107,462	9,661,915	9,507,699	28,277,076	28,277,076	-
Other	-	-	-	-	-	-
Grants	99,621	38,431	541,641	679,693	-	679,693
Total Operating Revenue	9,207,083	9,700,346	10,049,340	28,956,769	28,277,076	679,693
Expenditures:						
Program Services Expenses	8,979,352	9,355,360	9,202,907	27,537,620	27,465,276	72,343
Personnel Expenses	174,319	236,981	177,210	588,510	588,510	-
403(b) Fees	-	-	-	-	-	-
Accounting Fees	-	-	3,000	3,000	3,000	-
Conferences	-	-	-	-	-	-
DCF Unallowables	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	229	-	229	229	-
Insurance	2,284	26,160	-	28,444	28,444	-
Legal Fees	-	6,238	3,920	10,158	10,158	-
Meetings	199	-	291	490	490	-
Needs Assessment/Benchmarking	-	-	27,250	27,250	27,250	-
Office Equipment	-	133	-	133	133	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	-	49,750	41,641	91,391	-	91,391
Payroll Processing Fees	345	1,657	1,119	3,121	3,121	-
Printing & Publications	450	-	-	450	450	-
Professional Services Other	-	-	-	-	-	-
Recruiting and Screening	-	-	-	-	-	-
Rent-Building	19,845	19,845	19,845	59,535	59,535	-
Rent-Equipment	460	126	126	712	712	-
Software Development	-	3,050	62,670	65,720	65,720	-
Software Expense	9,201	8,840	8,840	26,881	26,881	-
Supplies & Postage	-	562	15	577	577	-
Telephone, Internet & Conf	500	1,717	505	2,722	2,722	-
Other Rev and Expenses: (Bank Loss)	-	-	-	-	-	-
Total Expenditures	9,186,954	9,710,648	9,549,340	28,446,942	28,283,208	163,734
Operating Revenue over Expenditures	20,128	(10,302)	500,000	509,827	(6,132)	515,959
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	20,128	(10,302)	500,000	509,827	(6,132)	515,959

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
YTD for the month ended 09/30/2025



September 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 2)	Thru Spet 30, 2025	Utilization		
MHS00	ME Administrative Cost		2,643,118	803,564	30.4%	25.0%	
MHCCD	ME Care Coordination		300,000	-	0.0%	25.0%	
MHCM3	ME Care Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
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%	
MHSOS	ME Opioid Trust Fund Administration		295,522	-	0.0%	9.1%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSSA6	ME State Opioid Response Grant Admin - Year 6 NCE		-	-	0.0%	25.0%	
MSAN6	ME State Opioid Response Grant Admin - Year 7		66,438	-	0.0%	18.2%	
MSSA7	ME State Opioid Response Disc Grant Admin - Year 7 (started 11/1/24)		67,238	46,716	69.5%	66.7%	
	<b>ME Total</b>		<b>3,372,316</b>	<b>850,280</b>	<b>25.2%</b>	<b>26.6%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
YTD for the month ended 09/30/2025



September 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds (Amend 2)	Expenditures Thru Spet 30, 2025	% Utilization	Target%	Notes - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	8,271,432	25.2%	25.0%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MH026	ME Early Intervention Services-Psychotic Disorders (Started 11/01/24)		750,000	187,500	25.0%	25.0%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (started 11/1/24)		24,725	-	0.0%	25.0%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	79,351	29.8%	25.0%	
MHFMH	ME MH Forensic Transitional Beds		700,800	57,950	8.3%	25.0%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	58,163	25.0%	25.0%	
MH981	ME MH 988 State and Territory Improvement Grant Y1		-	-			
MH982	ME MH 988 State and Territory Improvement Grant-Year 2 Federal Budget Period: 7/1/25-9/29/25		299,267	212,796	71.1%	100.0%	
MHTTI	ME Transform Transfer Initiative-Peer Spec Jails		-	-			
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	184,764	24.6%	25.0%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	125,000	50.0%	50.0%	
MH133	ME MH Devereaux Specialized MH Intervention/Prevention Svc		-	-	0.0%	25.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	37,391	9.6%	25.0%	
MH072	ME MH Community Forensic Beds		524,474	121,361	23.1%	25.0%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	17,197	24.9%	25.0%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	245,413	23.1%	25.0%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	355,164	22.4%	25.0%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	146,223	22.4%	25.0%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	763,448	29.8%	25.0%	
MH0PG	ME MH PATH Grant		567,395	118,317	20.9%	25.0%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	59,491	9.0%	25.0%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	114,584	22.9%	25.0%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,000,050	22.2%	25.0%	
MHCC2	ME Core Crisis Set Aside MHBG Supplemental 2 Federal Budget Period: 9/1/21 - 9/30/2025		-	-			
MHDRF	ME Disability Rights Florida Mental Health		100,800	10,698	10.6%	25.0%	
MHEMP	ME MH Supported Employment Services		300,000	75,000	25.0%	25.0%	
MHIBH	ME MH Behavioral Health Clinic (started 11/1/24)		-	-			
MHMCT	ME MH Mobile Crisis Teams		4,379,883	977,714	22.3%	25.0%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	473,681	16.9%	25.0%	
MHOCB	ME MH Crisis Beds		1,642,519	410,645	25.0%	25.0%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	280,813	16.0%	25.0%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-			
MHSCR	ME Centralized Receiving Systems		9,047,285	2,165,200	23.9%	25.0%	
MHPV2	ME Suicide Prevention MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MHTRV	ME Transitions Vouchers Mental Health		205,590	37,802	18.4%	25.0%	
	<b>Mental Health Total</b>		<b>69,354,577</b>	<b>16,587,148</b>	<b>23.9%</b>	<b>28.6%</b>	



**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
**YTD for the month ended 09/30/2025**



September 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 2)	Thru Spet 30, 2025	Utilization		
MS000	ME Substance Abuse Services and Support		18,037,393	4,215,857	23.4%	25.0%	
MSARP	ME SA Services SAPT Supplemental 2		-	-			
MS023	ME SA HIV Services		705,092	141,988	20.1%	25.0%	
MS025	ME SA Prevention Services		2,820,366	632,498	22.4%	25.0%	
MS0PP	ME SA Prevention Partnership Program		450,000	108,993	23.8%	25.0%	
MSRC6	ME State Opioid Response Disc - Rec Comm Org - Year 6		-	-			
MSCN6	ME State Opioid Response Grant - Rec Comm - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		175,000	175,000	100.0%	100.0%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 Federal Budget Period: 7/1/25-9/29/25		175,000	175,000	100.0%	100.0%	
MSSM6	ME State Opioid Response SVCS-MAT - Year 6		-	-			
MSMN6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		597,456	329,825	55.2%	75.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 Federal Budget Period: 7/1/25-9/29/25		2,004,293	1,508,843	75.2%	100.0%	
MSSP6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6		-	-			
MSPN6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		189,750	118,277	69.7%	75.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		189,750	118,277	69.7%	100.0%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		-	-			
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	-	0.0%	25.0%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-			
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	173,374	17.3%	25.0%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	416,224	22.1%	25.0%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	177,031	16.7%	20.0%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	88,410	14.0%	20.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	138,974	21.0%	25.0%	
MSCBS	ME SA Community Based Services		2,039,182	437,011	21.4%	25.0%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	246,344	25.0%	25.0%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	397,848	32.6%	25.0%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	147,189	27.3%	25.0%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	151,838	13.6%	25.0%	
MSORH	ME Opioid TF Recovery Housing		-	-			
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	798,044	24.0%	25.0%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	129,727	21.9%	25.0%	
MSPV2	ME Suicide Prevention SAPT Supplemental 2		-	-			
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	39,249	29.4%	25.0%	
MSTVS	ME Transitional Vouchers SAPT Supplemental 1		-	-			
Substance Abuse Total			\$40,970,156	\$10,857,419	26.5%	20.3%	
Provider Total			\$110,324,733	\$27,444,566	24.9%	24.5%	
TOTAL			\$113,697,049	\$28,294,847	24.9%	24.5%	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Focus Areas

### YTD for the month ended 09/30/2025



Sept 30, 2025 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS							
	OCA Description	NR	Sch of Funds (Amend 74)	Expenditures Thru June 30, 2025 Final	% Utilization	Target%	Notes - current month Low Utilization in Red
MHFMH	ME MH Forensic Transitional Beds		700,800	57,950	8.3%	25.0%	The Aspire Forensic residential program has been at a low census. We have submitted a request to DCF to open up the eligibility criteria. Followed up and waiting on a response from DCF.
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	37,391	9.6%	25.0%	Enrollment numbers have been low Year to Date.
MHDRF	ME Disability Rights Florida Mental Health		100,800	10,698	10.6%	25.0%	The requirements for this OCA funding are limiting the utilization.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	59,491	9.0%	25.0%	We have a few providers who are not spending their allocation year to date. However, we have other providers who are over utilizing. The Contracts team is currently review the underutilizing providers who will likely have some of their TANF funds removed and added to other providers who are spending there.
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	151,638	13.6%	25.0%	This is specific to the CORE programs. This is a new funding for 25-26 and the providers are ramping up their staffing and availability.

# 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)



CFCHS ME Funding

