

**Board of Directors' Meeting Minutes**  
**Thursday, December 11, 2025**  
**Central Florida Cares**  
**Board Room**



**ATTENDANCE**

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

Debbie Owens, Vice President, Seminole Prevention Coalition  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Luis Delgado, Past President  
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  
Garrett Griffin, Park Place Behavioral Health Care  
Babette Hankey, Aspire Health Partners (Via Zoom)  
R. Wayne Holmes, Advocate  
Kristen Hughes, Acrisure  
James Mangan, UCF Police Dept.  
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  
Trinity Schwab, Chief Operating Officer  
Karla Pease, Executive Assistant (Via Zoom)  
Geovanna Gonzales, Compliance Director (Via Zoom)  
Sarah Chapman (Via Zoom)

**Guests**

Stanley Brizz, Brevard Prevention Coalition  
Chantal Riggins, Brevard Prevention Coalition  
Terrell Melvin, Brevard Prevention Coalition (Via Zoom)  
Peter Cook, Largest Heart  
Steve Delsemer, STEPS  
Cheryl Bello, STEPS

### **Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, December 11, 2025, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The Vice President called the meeting to order at 3:01 p.m.

### **Consent Agenda**

*Luis Delgado made a motion to approve the consent agenda items as presented, Amber Carroll seconded; motion passed.*

### **Financial Report**

CFO reported October financials where Cash in bank is \$33,726,458 and Accounts Receivable were \$9,273M. Under Liabilities, provider utilization payables were up to \$10,736M. Deferred revenue decreased to \$14M from \$15M due to the DCF Contract advance being utilized. In October interest was paid to DCF from restricted interest in the bank totaling \$384,364.

On the Statement of Revenue and Expenses, grant activity was segregated to easily see the revenue streams. In October, our service revenue was \$10,982M from DCF, Grants local and SAMHSA were \$57,707, and Better Without It Kentucky was \$40,296. Year-to-date revenue associated with the BWI grant was \$651,061. Grant Program Services Expenses and Grant Admin Expenses lines were added to easily see the revenue and expenses of the grants. The network spent \$10,736M in program services. The new Carisk system was billed for software expense. Software development is for FivePoints.

OCA's – ME Admin expenses utilization ending October 31, 2025, are at 29.7% versus a target of 37.3%. Mental Health Services utilization is at 32% with a target of 35.4% and Substance Use utilization is 32.7% versus a target of 33.7%. Page 7 shows the OCA's that are below the target rate and were explained.

Page 8 shows Amendments 1 to 3 with a budget of \$121,811M, and the last page shows the admin rate at 2.93%.

*Luis Delgado made a motion to approve the October financials as presented, Alex Greenberg seconded; motion passed.*

### **Financial Audit**

The CFO spoke about the financial audit taking place now. Moore, Stephens, Lovelace, our previous auditors, were bought out by Forvis Mazars and is going well, but moving slowly. The audit will be presented at the February board meeting.

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

- HB633 fiscal and operational audit has been completed. The COO provided an in-depth update, and the full reports will be emailed to the Board of Directors following this meeting.
- Budget Approval Schedule of Funds (SOF) – funding changes from each DCF contract amendment that impact our budget are approved by the Finance Committee and Board of Directors as shown in the financials. The auditors want it more finalized, so when there is a SOF budget change with a DCF contract amendment, the Finance Committee or Executive Committee review the new budget and vote to formally approve each

amendment. The Finance Committee voted on Amendments 2 and 3, and Amendment 1 should be voted on by this board at this time.

*Amber Carroll made a motion that the Board recognize the receipt of Amendment 1 that was amended into the GHME2 contract, Justin Saenz seconded; motion passed.*

**Carisk Implementation Update** – The Chief Information Officer updated on the status of the Carisk contract and implementation of data.

**Provide Showcase Presentations** – Stanley Brizz of Brevard Prevention Coalition gave an overview of his services and Steve Delsamer of STEPS gave an overview of the services that his organization provides.

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

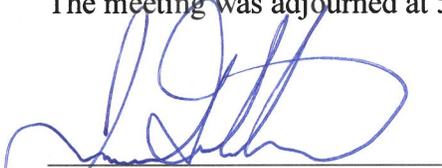
**Other/Public Input** – none

**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, February 19, 2026, at 3 pm.

Luis Delgado *made a motion to adjourn, Kristen Hughes seconded; motion passed.*

The meeting was adjourned at 5:10 p.m.

  
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Ian Golden  
President

  
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Karla K. Pease  
Recording Secretary

**Board of Directors' Agenda**  
**Thursday, December 11, 2025**  
**3:00 PM – 5:00 PM**  
**Board Room**



<b>I.</b>	<b>Welcome/Introductions</b>	Ian Golden	3 minutes
<b>II.</b>	<b>Consent Agenda</b> <ul style="list-style-type: none"><li>• Approve October 16, 2025 Minutes</li></ul>	Board	5 minutes
<b>III.</b>	<b>Financial Report</b> <ul style="list-style-type: none"><li>• October Financials</li><li>• Financial Audit</li></ul>	Amber Carroll Dan Nye	15 minutes
<b>IV.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"><li>• HB633 Fiscal/Operational Audit</li><li>• Carisk</li><li>• FY25-26 Budget Approval</li></ul>	Maria Bledsoe	15 minutes
<b>V.</b>	<b>Carisk Implementation Update</b>	Mike Lupton	5 minutes
<b>VI.</b>	<b>Provider Showcase Presentations</b> <ul style="list-style-type: none"><li>• Brevard Prevention Coalition</li><li>• STEPS</li></ul>	Providers Stanley Brizz Cheryl Bello	30 minutes
<b>VII.</b>	<b>Advisory Planning Council</b>	Whitney Hughson	5 minutes
<b>VIII.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>IX.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"><li>• Thursday, February 19, 2026, 3:00-5:00 pm</li></ul>	Group	1 minute

**Board of Directors' Meeting Minutes**  
**Thursday, October 16, 2025**  
**Central Florida Cares**  
**Board Room**



**ATTENDANCE**

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

Debbie Owens, Vice President, Seminole Prevention Coalition  
Amber Carroll, Treasurer, Brevard Homeless Coalition  
Ana Scuteri, Secretary, Seminole County Health Dept.  
Ashley Carraro, Family Partnerships of Central Florida  
Sherri Gonzales, Children's Home Society  
Babette Hankey, Aspire Health Partners  
R. Wayne Holmes, Advocate  
Kristen Hughes, Acrisure  
Steve Lord, Circles of Care  
James Mangan, UCF Police Dept.  
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  
Trinity Schwab, Chief Operating Officer  
Karla Pease, Executive Assistant  
Geovanna Gonzales, Compliance Director  
Teanna Lahens, Children's Care Coordinator  
Michelle Ball, Contracts Director (via Zoom)  
Sarah Chapman, Contract Manager (via Zoom)  
Angela Ruck, Contract Manager (via Zoom)

**Guests**

Whitney Hughson, SAMH Block Grant Regional Representative  
Jeff Fellers, Health Council of East Central Florida  
Lindsey Redding, WellFlorida Council

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, October 16, 2025 at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The Vice President called the meeting to order at 3:04 p.m.

## **Consent Agenda**

*Amber Carroll made a motion to approve the consent agenda items as presented, Steve Lord 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. 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.

OCA – 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%.

*Amber Carroll made a motion to approve the August financials as presented, Babette Hankey seconded; motion passed.*

## **Financial Audit**

The CFO stated CFC auditors MSL were acquired last year by a national firm and typically when that happens the new firm would like to conduct a single year financial statement versus a comparative year. A comparative year can be performed with a footnote that they can't express their opinion on the prior year's audit. The CFO stated the Finance Committee approved a request for the audit to be completed with comparative year financials vs the single year option presented by the audit firm.

CFC's annual financial audit will occur on the same days as the HB633 fiscal and organizational audit (October 27-29, 2025). The December Finance Committee meeting has been moved up to December 3<sup>rd</sup> and will be reviewing the audit, so attendance is imperative. The full board will be reviewing on December 11, 2025, so a quorum will be needed. Please mark your calendars to attend these important meetings.

## **Behavioral Health Needs Assessment Presentation**

Jeff Fellers, Health Council of East Central Florida, and Lindsey Redding, WellFlorida Council, presented the 2025 Behavioral Health Needs Assessment. Individual county presentations will be offered virtually.

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

- Audits – 2 occurring audits. The HB633 auditors will be interviewing staff, board members, providers, and stakeholders. A survey of the providers will potentially be conducted as part of the interview process.
- Lack of Board Survey Participation by Directors – Director’s input is valuable.
- Carisk - 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 gave an introductory presentation at the Provider monthly meeting on October 15<sup>th</sup>.

### **New Employee Introduction**

Teanna Lahens, Children’s Care Coordinator was introduced by the CEO and gave a brief introduction of her work experience.

**Advisory Planning Council** – Whitney Hughson provided a brief update.

**Other/Public Input** – Debbie Owens mentioned Seminole County had 3 high school student suicides in high school since Monday. She thanked fellow board members for their assistance.

### **Next Board Meeting**

The next Board of Directors’ Meeting will be Thursday, December 11, 2025, at 3 pm.

Kristen Hughes *made a motion to adjourn, Steve Lord seconded; motion passed.*

The meeting was adjourned at 4:28 p.m.

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Ian Golden  
President

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Karla K. Pease  
Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**October 2025 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 10/31/2025 (Unaudited)



	8/31/2025	9/30/2025	10/31/2025
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	27,102,690	34,415,230	33,726,458
Accounts Receivable	14,320,206	9,308,523	9,273,449
Prepaid Insurance	52,812	52,812	52,812
Prepaid Expenses	6,203	6,203	6,203
Deposits	26,375	26,375	27,410
<b>Total Current Assets</b>	<b>41,508,286</b>	<b>43,809,144</b>	<b>43,086,333</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>41,637,909</b>	<b>43,938,767</b>	<b>43,215,956</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	9,387,488	9,409,595	10,736,473
Accrued Expenses	83,650	83,650	83,650
Wages Payable	65,579	66,890	81,724
Federal Payroll Taxes Payable	16,541	16,872	8,270
403(b) Payable	8,112	7,962	6,353
Deductions Payable	1,624	1,624	-
Deferred Revenue	13,927,334	15,206,596	14,001,796
CarryForward Funds	16,318,716	16,773,917	16,756,604
Interest & Other Payable to DCF	424,176	472,728	384,364
Advance Due to DCF CY	684,166	684,166	-
<b>Total Short-term Liabilities</b>	<b>40,917,385</b>	<b>42,724,000</b>	<b>42,059,234</b>
<b>Total Liabilities</b>	<b>40,917,402</b>	<b>42,724,017</b>	<b>42,059,251</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	698,791	698,791	698,791
Curr Year Excess Revenues (Expenses)	21,716	515,959	457,914
<b>Total Unrestricted Net Assets</b>	<b>720,507</b>	<b>1,214,750</b>	<b>1,156,705</b>
<b>Total Liabilities and Net Assets</b>	<b>41,637,909</b>	<b>43,938,767</b>	<b>43,215,956</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 10/31/2025 (Unaudited)



	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>FY 25/26 YTD</u>	<u>GHME2</u>	<u>Grants</u>
Program Services Revenue:						
DCF	9,661,915	9,507,699	10,982,909	39,259,985	39,259,985	-
Other	-	-	-	-	-	-
Grants Local & SAMHSA	-	-	57,707	66,714	-	66,714
Grants BWI Regional	-	10,000	-	10,000	-	10,000
Grants KY BWI	34,562	541,641	40,296	651,061	-	651,061
Total Operating Revenue	<u>9,696,477</u>	<u>10,059,340</u>	<u>11,080,911</u>	<u>39,987,761</u>	<u>39,259,985</u>	<u>727,776</u>
Expenditures:						
Program Services Expenses	9,355,360	9,202,907	10,736,743	38,202,020	38,202,020	-
Grants Program Services Exp	40,097	11,190	38,872	129,263	-	129,263
Grants Admin Exp	2,755	3,875	13,628	21,196	-	21,196
Personnel Expenses	236,981	177,210	146,627	735,137	735,137	-
403(b) Fees	-	-	-	-	-	-
Accounting Fees	-	3,000	4,500	7,500	7,500	-
Conferences	-	-	7,466	7,466	7,466	-
DCF Unallowables	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	229	-	101	330	330	-
Insurance	26,160	-	22	28,466	28,466	-
Legal Fees	6,238	3,920	1,820	11,978	11,978	-
Meetings	-	291	493	983	983	-
Needs Assessment/Benchmarking	-	27,250	-	27,250	27,250	-
Office Equipment	133	-	702	835	835	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	17,919	41,641	-	59,560	9,810	49,750
Payroll Processing Fees	1,657	1,119	-	3,121	3,121	-
Printing & Publications	-	-	-	450	450	-
Professional Services Other	-	-	28,872	28,872	28,872	-
Recruiting and Screening	-	-	87	87	87	-
Rent-Building	19,845	19,845	20,070	79,605	79,605	-
Rent-Equipment	126	126	816	1,528	1,528	-
Software Development	3,050	62,670	35,600	101,320	101,320	-
Software Expense	8,840	8,840	49,647	76,528	76,528	-
Supplies & Postage	562	15	606	1,183	1,183	-
Telephone, Internet & Conf	1,717	505	2,448	5,170	5,170	-
Other Rev and Expenses: (Bank Loss)	-	-	-	-	-	-
Total Expenditures	<u>9,721,669</u>	<u>9,564,405</u>	<u>11,089,120</u>	<u>39,529,847</u>	<u>39,329,638</u>	<u>200,209</u>
Operating Revenue over Expenditures	(25,192)	494,935	(8,208)	457,914	(69,654)	527,567
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	<u>(25,192)</u>	<u>494,935</u>	<u>(8,208)</u>	<u>457,914</u>	<u>(69,654)</u>	<u>527,567</u>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD for the month ended 10/31/2025



**October 2025 YTD - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 3)	Thru Oct 31, 2025	Utilization		
MHS00	ME Administrative Cost		2,643,118	947,653	35.9%	33.3%	
MHCCD	ME Care Coordination		300,000	-	0.0%	33.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MHSOS	ME Opioid Trust Fund Administration		295,522	-	0.0%	18.2%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSAN6	ME State Opioid Response Grant Admin - Year 6 NCE		66,438	54,198	81.6%	90.9%	
MSSA7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		67,238	60,730	90.3%	100.0%	
MSSA8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/2025-06/30/26		200,632	-	0.0%	8.3%	
	<b>ME Total</b>		<b>3,572,948</b>	<b>1,062,581</b>	<b>29.7%</b>	<b>37.3%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
 YTD for the month ended 10/31/2025



**October 2025 YTD - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 3)	Thru Oct 31, 2025	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	11,180,829	34.1%	33.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	250,000	33.3%	33.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	33.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	93,760	35.2%	33.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	83,693	11.9%	33.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	77,551	33.3%	33.3%	
MH982	ME MH 988 State and Territory Improvement Grant-Year 2 Federal Budget Period: 7/1/25-9/29/25		299,267	299,266	100.0%	100.0%	
MH983	ME MH 988 State and Territory Improvement Grant-Year 3 (Started 10/20/25) Federal Budget Period: 09/30/25-08/30/26		897,680	-	0.0%	9.1%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	247,264	33.0%	33.3%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	125,000	50.0%	50.0%	
MH133	ME MH Deveraux Specialized MH Intervention/Prevention Svc		-	-			
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	48,786	12.5%	33.3%	
MH072	ME MH Community Forensic Beds		524,474	163,153	31.1%	33.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	22,382	32.4%	33.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	327,218	30.8%	33.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	497,950	31.3%	33.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	200,556	30.8%	33.3%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	1,008,626	39.4%	33.3%	
MH0PG	ME MH PATH Grant		571,152	171,840	30.1%	33.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	79,807	12.1%	33.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	152,778	30.6%	33.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	1,389,733	30.9%	33.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	17,830	17.7%	33.3%	
MHEMP	ME MH Supported Employment Services		300,000	100,000	33.3%	33.3%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	1,328,834	30.3%	33.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	673,376	24.0%	33.3%	
MHOCB	ME MH Crisis Beds		1,642,519	547,468	33.3%	33.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	435,528	24.8%	33.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-	-			
MHSCR	ME Centralized Receiving Systems		9,047,285	2,933,117	32.4%	33.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	50,399	24.5%	33.3%	
	<b>Mental Health Total</b>		<b>70,256,014</b>	<b>22,506,743</b>	<b>32.0%</b>	<b>35.4%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 10/31/2025



October 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 3)	Thru Oct 31, 2025	Utilization		Target%
MS000	ME Substance Abuse Services and Support		18,037,393	6,205,118	34.4%	33.3%	
MSARP	ME SA Services SAPT Supplemental 2		-	-			
MS023	ME SA HIV Services		705,092	203,341	28.8%	33.3%	
MS025	ME SA Prevention Services		2,820,368	864,802	30.7%	33.3%	
MS0PP	ME SA Prevention Partnership Program		450,000	149,388	33.2%	33.3%	
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%	
MSRC8	ME State Opioid Response Disc - Rec Comm Org - Year 8 Federal Budget Period: 09/20/25-06/30/26		525,000	58,675	11.2%	9.1%	
MSMN6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		597,458	489,223	81.9%	95.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 Federal Budget Period: 7/1/25-9/29/25		2,004,293	1,842,970	92.0%	100.0%	
MSSM8	ME State Opioid Response SVCS-MAT - Year 8 Federal Budget Period: 09/30/25 - 06/30/26		5,977,832	578,048	9.7%	9.1%	
MSPN6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		169,750	169,750	100.0%	100.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		169,750	149,791	88.2%	100.0%	
MSSP8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/25-06/30/26		509,250	58,498	11.5%	9.1%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD		-	-			
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	104,878	21.0%	25.0%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-			
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	253,929	25.4%	33.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,428	397,158	21.1%	33.3%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	265,546	25.0%	25.0%	
MS0CN	ME SA Care Coordination Direct Client Services		617,324	137,323	22.2%	25.0%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	198,627	30.1%	33.3%	
MSCBS	ME SA Community Based Services		2,039,182	624,458	30.6%	33.3%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	328,484	33.3%	33.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	585,012	48.0%	33.3%	
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	195,561	36.3%	33.3%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	166,062	14.9%	33.3%	
MSORH	ME Opioid TF Recovery Housing		-	-			
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	1,080,230	32.5%	33.3%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	174,812	29.5%	25.0%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	58,981	44.2%	25.0%	
<b>Substance Abuse Total</b>			<b>\$47,982,238</b>	<b>\$15,690,661</b>	<b>32.7%</b>	<b>33.7%</b>	
<b>Provider Total</b>			<b>\$118,238,252</b>	<b>\$38,197,404</b>	<b>32.3%</b>	<b>34.5%</b>	
<b>TOTAL</b>			<b>\$121,811,200</b>	<b>\$39,259,985</b>	<b>32.2%</b>	<b>34.6%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Focus Areas

### YTD for the month ended 10/31/2025



October 31, 2025 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 3)	Thru October 31, 2025	Utilization		Target%
MHFMH	ME MH Forensic Transitional Beds		700,800	83,693	11.9%	33.3%	Due to the funding criteria, the Aspire Forensic Residential program has had a low census. On 10/7/25 we submitted a request to DCF to expand eligiblity criteria to include individuals who are 916 ITP and currently residing in the community, but who are unable to access community competency restoration (CCR) due to various reasons. We have followed up but still awaiting a response.
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	48,786	12.5%	33.3%	Enrollment numbers have been low Year to Date. There have only been four placements YTD in the Network and all at a lower level of care, STGH and R&B, not inpatient. The rates are lower, lending to less funding utilization.
MHDRF	ME Disability Rights Florida Mental Health		100,800	17,830	17.7%	33.3%	The requirements for this OCA funding are limiting the utilization.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	79,807	12.1%	33.3%	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 reviewing 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	166,062	14.9%	33.3%	This is a new funding for 25-26. these are settlement dollars. These are settlements dollars and we have providers utilizing their SOR dollars first, and then will switch over to this OCA funding as needed. The network providers are ramping up their staffing and availability.

# Central Florida Cares Health System, Inc History of ME Funding Amendments GHME2 and GHME1



DCF Amendments - FY25-26				
Amendment Number	Signed	Effective	Purpose	Budget
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 FY21-22	\$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 Funding Changes for FY25-25	\$117,924,905
71	11/22/2024	10/18/2024	GHME1 Funding Changes for FY24-25	\$127,705,922
72	1/21/2025	1/21/2025	GHME1 Funding Changes for FY24-25	\$124,986,109
73	2/26/2025	2/3/2025	GHME1 Funding Changes for FY24-25	\$127,816,201
74	6/19/2025	5/22/2025	GHME1 Funding Changes for FY24-25	\$130,360,969
	6/26/2025	7/1/2025	GHME2 FY2025-26	\$103,574,971
1	8/13/2025	7/25/2025	GHME2 Funding Changes FY25-26	\$112,543,309
2	9/12/2025	8/26/2025	GHME2 Funding Changes FY25-26	\$113,697,049
3	10/20/2025	10/20/2025	GHME2 Funding Changes FY25-26	\$121,811,200

**DCF Contract History - per year as of GHME2 Amendment 3**

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



CFCHS ME Funding

