

**Executive Committee Meeting Minutes
Wednesday, January 14, 2026
Central Florida Cares
Board Room**



ATTENDANCE

Board of Directors Present:

Ian Golden, President, Brevard County Parks and Recreation
Debbie Owens, Vice President, Seminole Prevention Coalition
Amber Carroll, Treasurer, Brevard Homeless Coalition
Ana Scuteri, Secretary, Seminole County Health Dept.

Central Florida Cares Staff

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

Guests

None

Meeting Called to Order

The Central Florida Cares Executive Committee meeting was held on Wednesday, January 14, 2026, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:10 pm.

Approve Minutes

A motion to approve the November 12, 2025 minutes was made by Debbie Owens, Ana Scuteri seconded; motion passed.

Financial Report

CFO reported November financials Cash in bank is \$23,020,689 and Accounts Receivable were \$19,452,076, due to timing with DCF not paying the October invoice until the first week of December, so these are October and November receivables for revenues. Accounts Payable were \$9,917,717. CFC is using some of the carry-forward funds and has a balance of \$16.7M. Current year revenues are in excess of expenses are \$459K.

The Statement of Revenue and Expenses through November 30th reflects the new GHME2 contract. DCF funding is separated from Grant funding. Total Grants Revenue was \$763K for YTD November 2025. The GHME2 contract expenditures were \$49.4M and other grants were \$279K. Grants Operating Revenue over expenses was \$483K. DCF revenues for November

were \$10.1M and CFC billed DCF for provider expenditures of \$9.91M. ME Admin expenses were \$\$295K. Outreach and Awareness for November was \$31K, which was a grant expense.

OCAs – ME Admin expenses utilization ending November 30, 2025, are at 41.5% versus a target of 35.1%. Mental Health Services utilization is at 40.6% with a target of 42.1% and Substance Use utilization is at 40.8% versus a target of 40%.

Page 7 shows OCAs that are at less than target and are explained. Page 8 shows Amendments 1, 2, and 3 with a budget of \$121,811,200 and the last page shows the admin rate at 2.93%.

Amber Carroll made a motion to approve the November financials as presented, Debbie Owens seconded; the motion passed.

Annual Audit

The CFO provided an update on the fiscal audit and is scheduled to be presented at the February Finance Committee meeting and then on to the full board on February 19th. With the transition from the former Abila accounting system to the new NetSuite accounting system, we have enlisted the help of the auditor's NetSuite Implementation Team's Specialist to speed up many processes.

NEW POLICY

The new Termination of Subcontractor Agreements was discussed. The President had some suggestions: numerals or words for consistency (5 days vrs. five (5) days). 2c – clarity to determine which meeting. 2d – wordsmith language for clarity (shall or request). 4 – final payment – cleaner to separate subcontractor responsibilities, then CFC responsibilities.

Debbie Owens made a motion to approve the Termination of Subcontractor Agreements policy with changes; Amber Carroll seconded; motion passed.

This policy will be placed on the consent agenda for the February board meeting.

Organizational Updates

- Pharming incident settled – individual on probation for 10 years, \$24K in restitution
- Wayne Holmes rolling off the board at the end of June
- Board Trainings in October at full board meeting
- Strategic Plan update at February board meeting
- SAMHSA Grants ended abruptly last night.
- 8% Carry Forward Funds – settlement dollars have been excluded from the 8% each year, but no longer the case this year.
- BWI – Submitted Phase 2 proposal to Kentucky – Partnering at Rx Summit.
- BWI – 501(c)3 – started the process, met with potential board members, starting the application process. It was suggested that CFC board have an update from BWI board once a year in October. BWI regional is going well in Duval and Nassau counties with Escambia County only doing the diversion program.
- Carisk – The CIO provided an update with provider data, the transition to Carisk, and trainings for providers and CFC to learn the new data system.

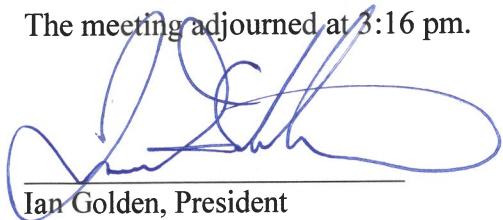
Other/Public Input – None

Next Meeting

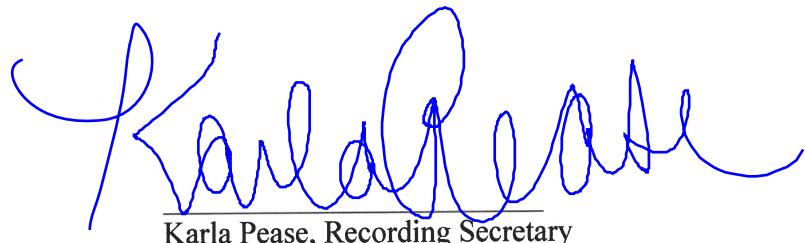
The next Executive Committee meeting will be February 11, 2026 at 2 pm.

Debbie Owens made a motion to adjourn, Ana Scuteri seconded; motion passed.

The meeting adjourned at 3:16 pm.



Ian Golden, President



Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, January 14, 2026
2:00 PM – 3:00 PM
Board Room



I. Welcome/Introductions	Ian Golden	2 minutes
II. Approve Minutes <ul style="list-style-type: none">November 12, 2025 Minutes	Debbie Owens Group	2 minutes
III. Finance Report <ul style="list-style-type: none">Review November FinancialsAnnual Audit Update	Dan Nye	15 minutes
IV. New Policy <ul style="list-style-type: none">Termination of Subcontract Agreement	Maria Bledsoe	15 minutes
V. Organizational Updates <ul style="list-style-type: none">BWI 501(c)3	Maria Bledsoe	15 minutes
VI. Other/Public Input	Group	3 minutes/person
VII. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">February 11, 2026 at 2 pm	Group	2 minutes

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



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
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer
Mike Lupton, Chief Information Officer
Karla Pease, Executive Assistant (via Zoom)

Guests

None

Meeting Called to Order

The Central Florida Cares Executive Committee meeting was held on Wednesday, November 12, 2025, at 2:00 p.m. at Central Florida Cares Health System. Debbie Owens, acting as President, called the meeting to order at 2:13 pm.

Approve Minutes

A motion to approve the October 8, 2025 minutes was made by Luis Delgado, Amber Carroll 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 30th. 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 30th, 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.

OCAs – 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 OCAs 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%.

Amber Carroll made a motion to approve the September financials as presented, Luis Delgado seconded; the motion passed.

Annual Audit

The CFO stated the annual financial 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 with the 990 in February, as usual.

Audit ITN – Will be placed out for bid in March 2026.

FY25-26 Budget Approval

In the recent Ernst & Young audit, it was suggested that when a DCF budget amendment is received, it needs approval by the Finance Committee, although amendments are shown in the financial packet. Moving forward, the CFO will present Amendments in their entirety as received from the Department and obtain another vote.

Organizational Updates

- LaTanya Newell Attendance Non-Compliance. The CEO discussed with the committee the attendance record.

Luis Delgado made a motion to remove LaTanya Newell from the Board of Directors due to Non-Compliance in Attendance, Ana Scuteri seconded; motion passed.

- EY Audit Observations/Findings – Ernst & Young recommended our processes be implemented statewide. The CEO shared the findings with the committee. All MEs will meet at CFC offices tomorrow to discuss the report on the high-level findings and come up with strategies to pre-empt before the legislative committees meet and hear this report that is missing context.

Other/Public Input – None

Next Meeting

The next Executive Committee meeting will be December 3, 2025, at 2 pm (if needed). The CEO and COO will be in Tallahassee and a committee member stated they would not be in attendance.

Luis Delgado made a motion that if nothing is pressing for the December 3rd Executive Committee meeting, it can be cancelled, Ana Scuteri seconded; motion passed.

Luis Delgado made a motion to adjourn, Amber Carroll seconded; motion passed.

The meeting adjourned at 3:14 pm.

Ian Golden, President

Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

November 2025 Financials (Unaudited)

Central Florida Cares Health System, Inc

Statement of Financial Position

For the prior three months ended 11/30/2025 (Unaudited)



	9/30/2025	10/31/2025	11/30/2025
Assets			
Current Assets			
Cash in Bank	34,415,230	33,726,458	23,020,689
Accounts Receivable	9,308,523	9,273,449	19,452,076
Prepaid Insurance	52,812	52,812	52,812
Prepaid Expenses	6,203	6,203	6,203
Deposits	26,375	27,410	27,410
Total Current Assets	43,809,144	43,086,333	42,559,190
Long-term Assets			
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)
Total Long-term Assets	129,623	129,623	129,623
Total Assets	43,938,767	43,215,956	42,688,813
Liabilities			
Short-term Liabilities			
Accounts Payable	9,409,595	10,736,473	9,917,717
Accrued Expenses	83,650	83,650	83,650
Wages Payable	66,890	81,724	81,724
Federal Payroll Taxes Payable	16,872	8,270	8,270
403(b) Payable	7,962	6,353	6,353
Deductions Payable	1,624	-	-
Deferred Revenue	15,206,596	14,001,796	14,237,373
CarryForward Funds	16,773,917	16,756,604	16,728,456
Interest & Other Payable to DCF	472,728	384,364	466,612
Advance Due to DCF CY	684,166	-	-
Total Short-term Liabilities	42,724,000	42,059,234	41,530,155
Total Liabilities	42,724,017	42,059,251	41,530,172
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	698,791	698,791	698,791
Curr Year Excess Revenues (Expenses)	515,959	457,914	459,850
Total Unrestricted Net Assets	1,214,750	1,156,705	1,158,641
Total Liabilities and Net Assets	43,938,767	43,215,956	42,688,813

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 11/30/2025 (Unaudited)



	Sep-25	Oct-25	Nov-25	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	9,507,699	10,982,909	10,178,627	49,438,612	49,438,612	-
Other	-	-	-	-	-	-
Grants Local & SAMHSA	-	57,707	-	66,714	-	66,714
Grants BWI Regional	10,000	-	-	10,000	-	10,000
Grants KY BWI	541,641	40,296	35,562	686,623	-	686,623
Total Operating Revenue	10,059,340	11,080,911	10,214,189	50,201,950	49,438,612	763,338
Expenditures:						
Program Services Expenses	9,202,907	10,736,743	9,917,717	48,119,737	48,119,737	-
Grants Program Services Exp	11,190	38,872	31,784	161,047	-	161,047
Grants Admin Exp	3,875	13,628	3,778	24,973	-	24,973
Personnel Expenses	177,210	146,627	163,062	898,198	886,948	11,250
403(b) Fees	-	-	1,398	1,398	1,398	-
Accounting Fees	3,000	4,500	-	7,500	7,500	-
Conferences	-	7,466	-	7,466	7,466	-
DCF Unallowables	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Dues & Subscriptions	-	101	-	330	205	125
Insurance	-	22	-	28,466	28,466	-
Legal Fees	3,920	1,820	-	11,978	11,078	900
Meetings	291	493	-	983	983	-
Needs Assessment/Benchmarking	27,250	-	-	27,250	27,250	-
Office Equipment	-	702	-	835	835	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	41,641	-	31,641	91,201	9,810	81,391
Payroll Processing Fees	1,119	-	2,381	5,503	5,503	-
Printing & Publications	-	-	-	450	450	-
Professional Services Other	-	28,872	-	28,872	28,872	-
Recruiting and Screening	-	87	-	87	87	-
Rent-Building	19,845	20,070	19,845	99,450	99,450	-
Rent-Equipment	126	816	1,435	2,963	2,963	-
Software Development	62,670	35,600	29,807	131,128	131,128	-
Software Expense	8,840	49,647	8,840	85,368	85,368	-
Supplies & Postage	15	606	64	1,248	1,248	-
Telephone, Internet & Conf	505	2,448	500	5,670	5,670	-
Other Rev and Expenses: (Bank Loss)	-	-	-	-	-	-
Total Expenditures	9,564,405	11,089,120	10,212,253	49,742,100	49,462,413	279,686
Operating Revenue over Expenditures	494,935	(8,208)	1,936	459,850	(23,801)	483,651
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	494,935	(8,208)	1,936	459,850	(23,801)	483,651

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 11/30/2025



November 2025 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 3)	Thru Nov 30, 2025	Utilization		
MHS00	ME Administrative Cost		2,643,118	1,138,562	43.1%	41.7%	
MHCCD	ME Care Coordination		300,000	-	0.0%	41.7%	
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 Opiod 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%	20.8%	
ME Total			3,572,948	1,253,491	35.1%	41.5%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 11/30/2025



November 2025 YTD - OCA UTILIZATION SUMMARY

	OCA Description	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
		NR	(Amend 3)	Thru Nov 30, 2025	Utilization	
MH000	ME Mental Health Services & Support		32,772,614	14,022,124	42.8%	41.7%
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	312,500	41.7%	41.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)	24,725	-	0.0%	41.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)	266,435	121,075	45.4%	41.7%	
MHFMH	ME MH Forensic Transitional Beds	700,800	108,927	15.5%	41.7%	
MHSFP	ME MH State Funded Federal Excluded Services	232,654	96,938	41.7%	41.7%	
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: 09/30/25-06/30/26	897,680	199,484	22.2%	16.7%	
MHASP	Aspire Health Partners Veterans National Guard MH Services	750,000	309,764	41.3%	41.7%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health	250,000	125,000	50.0%	50.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth	390,184	48,786	12.5%	41.7%	
MH072	ME MH Community Forensic Beds	524,474	204,629	39.0%	41.7%	
MH076	ME MH Indigent Psychiatric Medication Program	69,078	26,961	39.0%	41.7%	
MH0BN	ME MH BNET (Behavioral Health Network)	1,060,788	407,764	38.4%	41.7%	
MH0CN	ME MH Care Coordination Direct Client Services	1,588,956	612,883	38.6%	41.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams	652,000	254,889	39.1%	41.7%	
MH0FT	ME FACT Medicaid Ineligible	2,561,454	1,262,152	49.3%	41.7%	
MH0PG	ME MH PATH Grant	571,152	212,810	37.3%	41.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)	661,246	99,406	15.0%	41.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative	500,000	199,661	39.9%	41.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams	4,500,000	1,779,416	39.5%	41.7%	
MHDRF	ME Disability Rights Florida Mental Health	100,800	17,830	17.7%	41.7%	
MHEMP	ME MH Supported Employment Services	300,000	125,000	41.7%	41.7%	
MHMCT	ME MH Mobile Crisis Teams	4,379,883	1,635,739	37.3%	41.7%	
MHMDT	MH ME Other Multidisciplinary Team	2,803,710	858,661	30.6%	41.7%	
MHOBC	ME MH Crisis Beds	1,642,519	684,364	41.7%	41.7%	
MHSCL	ME MH 988 Suicide and Crisis Hotline	1,752,720	730,358	41.7%	41.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2	-	-			
MHSCR	ME Centralized Receiving Systems	9,047,285	3,712,831	41.0%	41.7%	
MHTRV	ME Transitions Vouchers Mental Health	205,590	78,758	38.3%	41.7%	
	Mental Health Total	70,256,014	28,547,975	40.6%	42.1%	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 11/30/2025



November 2025 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
		NR	(Amend 3)	Thru Nov 30, 2025	Utilization	
MS000	ME Substance Abuse Services and Support		18,037,393	7,764,937	43.0%	41.7%
MS023	ME SA HIV Services		705,092	248,608	35.3%	41.7%
MS025	ME SA Prevention Services		2,820,366	1,186,412	42.1%	41.7%
MS0PP	ME SA Prevention Partnership Program		450,000	186,424	41.4%	41.7%
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	163,791	31.2%	18.2%
MSMN6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		597,456	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	933,162	15.6%	18.2%
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	94,554	18.6%	18.2%
MS917	ME Specialized Treatment, Education & Prevention SvcsWomen's Residential Treatment		500,000	192,404	38.5%	36.4%
MSCE1	ME SA Change Everything Init. Opioid Crisis Pilot		-	-		
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	345,358	34.5%	41.7%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	509,637	27.1%	41.7%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	354,061	33.3%	25.0%
MS0CN	ME SA Care Coordination Direct Client Services		617,324	176,157	28.5%	25.0%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	249,095	37.7%	41.7%
MSCBS	ME SA Community Based Services		2,039,182	788,999	38.7%	41.7%
MSOCB	ME Substance Abuse Crisis Beds		985,511	410,623	41.7%	41.7%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	697,782	57.3%	41.7%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	242,426	45.0%	41.7%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	274,542	24.7%	41.7%
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	1,409,207	42.4%	41.7%
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	247,201	41.7%	36.4%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	90,030	67.4%	36.4%
Substance Abuse Total		\$47,982,238	\$19,567,146	40.8%	40.0%	
Provider Total		\$118,238,252	\$48,115,121	40.7%	41.1%	
TOTAL		\$121,811,200	\$49,368,612	40.5%	41.1%	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Focus Areas
YTD for the month ended 11/30/2025



	OCA Description	November 30, 2025 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS					
		Sch of Funds	Expenditures	%	Utilization	Target%	Notes - current month Low Utilization in Red
		NR	(Amend 3)	Thru November 30, 2025			
MHFMH	ME MH Forensic Transitional Beds		700,800	108,927	15.5%	41.7%	Current Census Status: The Aspire Forensic Residential program has experienced a consistently low census. This is primarily attributed to the existing funding criteria, which have limited the number of eligible participants. Request to Expand Eligibility: On 10/7/25, a formal request was submitted to the Department of Children and Families (DCF) to broaden the eligibility criteria. The proposed expansion would include individuals classified as 916 ITP who are currently residing in the community but are unable to access Community Competency Restoration (CCR) for various reasons. Follow-UP and Pending Response: The contracts team has followed up with DCF regarding the submitted request. However, as of the date of this update, a response has not yet been received.
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	48,786	12.5%	41.7%	Current Enrollment Status: Enrollment numbers have remained low for the year to date. This limited participation directly impacts the overall activity and effectiveness of the program. Placement Details: To date, there have only been four placements within the Network. Notably, all placements have occurred at a lower level of care, specifically Short-Term Group Home (STGH) and Room & Board (R&B) settings. There have been no inpatient placements so far this year.
MHDRF	ME Disability Rights Florida Mental Health		100,800	17,830	17.7%	41.7%	The requirements for this OCA funding are limiting the utilization.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	99,406	15.0%	41.7%	Overview: There is a noticeable variation in fund utilization among providers. While some providers have not spent their allocated funds for the year to date, others have exceeded their budgets. Current Actions: The Contracts team has reviewed the providers who are underutilizing their allocations. The Contracts team has started the process to reallocate the TANF funds from the underutilizing provider contracts and Funding to Providers who are overutilizing TANF Funds.
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	274,542	24.7%	41.7%	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 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 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

