

**Executive Committee Meeting Minutes
Wednesday, February 11, 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.
Luis Delgado, Past President, Consumer Advocate

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, February 11, 2026, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:03 pm.

Approve Minutes

A motion to approve the January 11, 2026 minutes was made by Debbie Owens, Amber Carroll seconded; motion passed.

Financial Report

CFO reported on December financials. Cash in bank is \$21.3M and Accounts Receivable were for 2 months - \$23.2M, due to timing with DCF and slow payments at the end of December. Prepaid insurance was \$91K. Deposits were \$26K. Computer Equipment was \$13K - the white board was capitalized. Accounts Payable is at \$11.5M, which were December provider reimbursements. Deferred Revenue at \$14.7M and CFC has not had to use it this far but will in the next few months. The carry forward is \$16.6M. Interest to be paid back to the bank at the end of this month will be \$346K. Year to date has an excess revenue over expense of \$401K, which is from the Kentucky Better Without it Grant.

The Statement of Revenue and Expenses through December 31st reflects the new GHME2 contract and Grant Revenues. DCF funding is separated from Grant funding. DCF funding was \$10.5M and Other Grants were \$49,550 for the Month of December. Total DCF Program Expenses were \$10.3M. Total Grants Expenses were \$31,784, and Grant Admin was \$3,778. Personnel expenses were \$244,614 with 3 payrolls in December. Legal fees were \$3,960 related to licensures (grants). Professional services other is all grant related. Software expense increased due to the first component of Carisk. Supplies and postage were up due to new keyboards, etc.

OCA's – ME Admin expenses utilization ending December 31, 2025, are at 40.7% versus a target of 48.2%. Mental Health Services utilization is at 49.1% with a target of 50.1% and Substance Use utilization is at 49.8% versus a target of 47%.

Page 7 shows OCA's that are at less than target and were 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%. Amendment 4 will be presented either at the full board in February if received, or at the next Finance Committee meeting.

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

Annual Audit

The CFO stated the auditors are not ready to present the annual audit. At the March Finance Committee meeting, they will present the audit and the 990.

Organizational Updates

- BWI 501c3 update – None
- BWI Kentucky – awarded Phase 2
- Organizational Policies and Procedures will be reviewed, as this is scheduled every 2 years. Finance Committee will review Finance policies, Compliance Committee will review Compliance policies, and the CEO is asking that the Executive Committee review HR, Admin, and Data as they have in previous years. Executive Committee agreed.
- The Executive Committee agreed to be the Ad-Hoc Contract Committee and will be scheduled following an Executive Committee meeting for ease and will be posted.
- CFC received an employee resignation and CFC will be taking the opportunity to restructure.
- Legislative session was attended by the CEO in the first week of February.

Carisk

The CIO gave an update on Carisk where CFC's larger providers said the system performance is slow during provider submissions. Carisk is reconfiguring the way the data sets process and released that. Carisk brought in an outside consultant to analyze and make recommendations. Carisk trainings are ongoing.

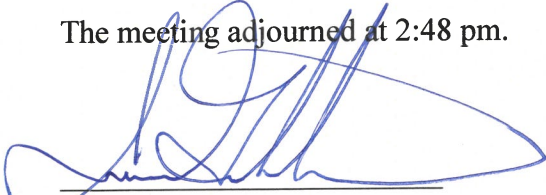
Other/Public Input – None

Next Meeting

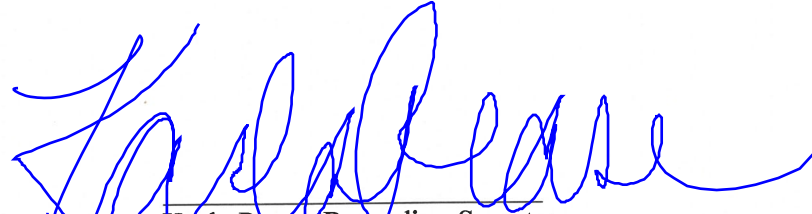
The next Executive Committee meeting will be March 11, 2026 at 2 pm.

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

The meeting adjourned at 2:48 pm.



Ian Golden, President



Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, February 11, 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">January 14, 2026 Minutes | Debbie Owens Group | 2 minutes |
| III. Finance Report <ul style="list-style-type: none">Review December FinancialsAnnual Audit Update | Dan Nye | 15 minutes |
| IV. Organizational Updates <ul style="list-style-type: none">BWI 501(c)3Carisk | Maria Bledsoe | 15 minutes |
| V. Other/Public Input | Group | 3 minutes/person |
| VI. Adjourn - Executive Committee Meeting <ul style="list-style-type: none">March 11, 2026 at 2 pm | Group | 2 minutes |

**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.

OCA's – 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 OCA's 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

DRAFT

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

December 2025 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 12/31/2025 (Unaudited)



| | <u>10/31/2025</u> | <u>11/30/2025</u> | <u>12/31/2025</u> |
|---|--------------------------|--------------------------|--------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash in Bank | 33,726,458 | 23,020,689 | 21,307,098 |
| Accounts Receivable | 9,273,449 | 19,452,076 | 23,298,298 |
| Prepaid Insurance | 52,812 | 52,812 | 91,517 |
| Prepaid Expenses | 6,203 | 6,203 | 5,416 |
| Deposits | 27,410 | 27,410 | 26,375 |
| Total Current Assets | <u>43,088,333</u> | <u>42,559,190</u> | <u>44,728,704</u> |
| Long-term Assets | | | |
| Computer Equipment | 13,336 | 13,336 | 13,336 |
| Software | 1,745,992 | 1,745,992 | 1,745,992 |
| Accum Depreciation | (1,656,511) | (1,656,511) | (1,656,511) |
| Total Long-term Assets | <u>102,817</u> | <u>102,817</u> | <u>102,817</u> |
| Total Assets | <u><u>43,189,149</u></u> | <u><u>42,662,006</u></u> | <u><u>44,831,520</u></u> |
| Liabilities | | | |
| Short-term Liabilities | | | |
| Accounts Payable | 10,736,473 | 9,917,717 | 11,555,387 |
| Accrued Expenses | 83,650 | 83,650 | 83,650 |
| Wages Payable | 81,724 | 81,724 | 81,724 |
| Federal Payroll Taxes Payable | 8,270 | 8,270 | 8,270 |
| 403(b) Payable | 6,353 | 6,353 | 6,353 |
| Deductions Payable | - | - | - |
| Deferred Revenue | 14,001,796 | 14,237,373 | 14,757,217 |
| CarryForward Funds | 16,756,604 | 16,728,456 | 16,695,123 |
| Interest & Other Payable to DCF | 384,384 | 468,612 | 543,673 |
| Advance Due to DCF CY | - | - | - |
| Total Short-term Liabilities | <u>42,059,234</u> | <u>41,530,155</u> | <u>43,731,397</u> |
| Total Liabilities | <u><u>42,059,251</u></u> | <u><u>41,530,172</u></u> | <u><u>43,731,414</u></u> |
| Net Assets | | | |
| Unrestricted Net Assets: | | | |
| Prior Year Excess Revenues (Expenses) | 698,791 | 698,791 | 698,791 |
| Curr Year Excess Revenues (Expenses) | 457,914 | 459,850 | 401,315 |
| Total Unrestricted Net Assets | <u>1,156,705</u> | <u>1,158,641</u> | <u>1,100,106</u> |
| Total Liabilities and Net Assets | <u><u>43,215,956</u></u> | <u><u>42,688,813</u></u> | <u><u>44,831,520</u></u> |

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 12/31/2025 (Unaudited)



| | Oct-25 | Nov-25 | Dec-25 | FY 25/26 YTD | GHME2 | Grants |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Program Services Revenue: | | | | | | |
| DCF | 10,982,909 | 10,178,627 | 10,588,366 | 60,026,978 | 60,026,978 | - |
| Other | - | - | - | - | - | - |
| Grants Local & SAMHSA | 57,707 | - | - | 66,714 | - | 66,714 |
| Grants BWI Regional | - | - | - | 10,000 | - | 10,000 |
| Grants KY BWI | 40,296 | 35,562 | 49,550 | 736,173 | - | 736,173 |
| Total Operating Revenue | 11,080,911 | 10,214,189 | 10,637,916 | 60,839,866 | 60,026,978 | 812,888 |
| Expenditures: | | | | | | |
| Program Services Expenses | 10,736,743 | 9,917,717 | 10,311,905 | 58,431,642 | 58,431,642 | - |
| Grants Program Services Exp | 38,872 | 31,784 | 31,784 | 192,831 | - | 192,831 |
| Grants Admin Exp | 13,628 | 3,778 | 3,778 | 28,751 | - | 28,751 |
| Personnel Expenses | 146,627 | 163,062 | 244,614 | 1,142,812 | 1,124,062 | 18,750 |
| 403(b) Fees | - | 1,398 | - | 1,398 | 1,398 | - |
| Accounting Fees | 4,500 | - | - | 7,500 | 7,500 | - |
| Conferences | 7,466 | - | 313 | 7,779 | 7,779 | - |
| DCF Unallowables | - | - | - | - | - | - |
| Dues & Subscriptions | 101 | - | 20 | 350 | 225 | 125 |
| Insurance | 22 | - | - | 28,466 | 28,466 | - |
| Legal Fees | 1,820 | - | 3,960 | 15,938 | 11,078 | 4,860 |
| Meetings | 493 | - | 80 | 1,062 | 1,062 | - |
| Needs Assessment/Benchmarking | - | - | - | 27,250 | 27,250 | - |
| Office Equipment | 702 | - | 713 | 1,547 | 1,547 | - |
| Office Furn & Fixture | - | - | - | - | - | - |
| Outreach and Awareness | - | 31,641 | 632 | 91,832 | 10,441 | 81,391 |
| Payroll Processing Fees | - | 2,381 | 981 | 6,484 | 6,484 | - |
| Printing & Publications | - | - | - | 450 | 450 | - |
| Professional Services Other | 28,872 | - | 31,784 | 60,657 | 28,872 | 31,784 |
| Recruiting and Screening | 87 | - | 43 | 130 | 130 | - |
| Rent-Building | 20,070 | 19,845 | 19,845 | 119,295 | 119,295 | - |
| Rent-Equipment | 816 | 1,435 | 816 | 3,779 | 3,779 | - |
| Software Development | 35,600 | 29,807 | - | 131,128 | 131,128 | - |
| Software Expense | 49,647 | 8,840 | 42,834 | 128,202 | 128,202 | - |
| Supplies & Postage | 606 | 64 | 630 | 1,878 | 1,878 | - |
| Telephone, Internet & Conf | 2,448 | 500 | 1,718 | 7,388 | 7,388 | - |
| Other Rev and Expenses: (Bank Loss) | - | - | - | - | - | - |
| Total Expenditures | 11,089,120 | 10,212,253 | 10,696,451 | 60,438,551 | 60,080,057 | 358,493 |
| Operating Revenue over Expenditures | (8,208) | 1,936 | (58,534.49) | 401,315 | (53,080) | 454,395 |
| Other Revenue and Expenses: | | | | | | |
| Contribution Revenue | - | - | - | - | - | - |
| Contribution Expense | - | - | - | - | - | - |
| Net Other Revenue (Expense) | - | - | - | - | - | - |
| Net Revenue over Expenditures | (8,208) | 1,936 | (58,534) | 401,315 | (53,080) | 454,395 |

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
 YTD for the month ended 12/31/25



| December 2025 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|---|--|----|------------------|-------------------|--------------|--------------|--|
| | OCA Description | NR | Sch of Funds | Expenditures | % | Target% | Notes - current month Low Utilization in Red |
| | | | (Amend 3) | Thru Dec 31, 2025 | Utilization | | |
| MHS00 | ME Administrative Cost | | 2,643,118 | 1,174,274 | 44.4% | 50.0% | |
| MHCCD | ME Care Coordination | | 300,000 | 165,000 | 55.0% | 50.0% | |
| 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% | 36.4% | |
| 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 | 110,000 | 54.8% | 33.3% | |
| | ME Total | | 3,572,948 | 1,454,202 | 40.7% | 48.2% | |

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 2 of 3

YTD for the month ended 12/31/25



December 2025 YTD - OCA UTILIZATION SUMMARY

| | OCA Description | NR | Sch of Funds | Expenditures | % | Target% | Notes - current month Low Utilization in Red |
|-------|---|----|-------------------|-------------------|--------------|--------------|--|
| | | | (Amend 3) | Thru Dec 31, 2025 | Utilization | | |
| MH000 | ME Mental Health Services & Support | | 32,772,614 | 16,938,107 | 51.7% | 50.0% | |
| 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 | 375,000 | 50.0% | 50.0% | |
| MH26B | ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25) | | 24,725 | - | 0.0% | 50.0% | |
| MHCBS | ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24) | | 266,435 | 136,343 | 51.2% | 50.0% | |
| MHFMH | ME MH Forensic Transitional Beds | | 700,800 | 167,327 | 23.9% | 50.0% | |
| MHSFP | ME MH State Funded Federal Excluded Services | | 232,654 | 116,326 | 50.0% | 50.0% | |
| 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 | 299,227 | 33.3% | 33.3% | |
| MHASP | Aspire Health Partners Veterans National Guard MH Services | | 750,000 | 372,264 | 49.6% | 50.0% | |
| 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 | 52,733 | 13.5% | 50.0% | |
| MH072 | ME MH Community Forensic Beds | | 524,474 | 248,335 | 47.3% | 50.0% | |
| MH076 | ME MH Indigent Psychiatric Medication Program | | 69,078 | 32,718 | 47.4% | 50.0% | |
| MH0BN | ME MH BNET (Behavioral Health Network) | | 1,060,788 | 496,163 | 46.8% | 50.0% | |
| MH0CN | ME MH Care Coordination Direct Client Services | | 1,588,956 | 745,296 | 46.9% | 50.0% | |
| MH0FH | ME Community Forensic Multidisciplinary Teams | | 652,000 | 309,223 | 47.4% | 50.0% | |
| MH0FT | ME FACT Medicaid Ineligible | | 2,561,454 | 1,498,303 | 58.5% | 50.0% | |
| MH0PG | ME MH PATH Grant | | 571,152 | 260,406 | 45.6% | 50.0% | |
| MH0TB | ME MH Temporary Assistance for Needy Families (TANF) | | 661,246 | 136,490 | 20.6% | 50.0% | |
| MH211 | ME Expanding 211 Call Vol & Coordination Initiative | | 500,000 | 270,833 | 54.2% | 50.0% | |
| MHCAT | ME MH Community Action Treatment (CAT) Teams | | 4,500,000 | 2,169,098 | 48.2% | 50.0% | |
| MHDRF | ME Disability Rights Florida Mental Health | | 100,800 | 24,130 | 23.9% | 50.0% | |
| MHEMP | ME MH Supported Employment Services | | 300,000 | 150,000 | 50.0% | 50.0% | |
| MHMCT | ME MH Mobile Crisis Teams | | 4,379,883 | 1,965,229 | 44.9% | 50.0% | |
| MHMDT | MH ME Other Multidisciplinary Team | | 2,803,710 | 1,027,541 | 36.6% | 50.0% | |
| MHOCB | ME MH Crisis Beds | | 1,642,519 | 821,277 | 50.0% | 50.0% | |
| MHSCL | ME MH 988 Suicide and Crisis Hotline | | 1,752,720 | 887,688 | 50.6% | 50.0% | |
| MHRE2 | ME MH Residential Stability Coordination MHBG Supplemental 2 | | - | | | | |
| MHSCR | ME Centralized Receiving Systems | | 9,047,285 | 4,453,373 | 49.2% | 50.0% | |
| MHTRV | ME Transitions Vouchers Mental Health | | 205,590 | 94,509 | 46.0% | 50.0% | |
| | Mental Health Total | | 70,256,014 | 34,472,203 | 49.1% | 50.1% | |

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 12/31/25



| December 2025 YTD - OCA UTILIZATION SUMMARY | | | | | | | |
|---|---|----|----------------------|---------------------|--------------|--|---------|
| | OCA Description | NR | Sch of Funds | Expenditures | % | Notes - current month Low Utilization In Red | |
| | | | (Amend 3) | Thru Dec 31, 2025 | Utilization | | Target% |
| MS000 | ME Substance Abuse Services and Support | | 18,037,393 | 9,427,528 | 52.3% | 50.0% | |
| MSARP | ME SA Services SAPT Supplemental 2 | | - | - | | | |
| MS023 | ME SA HIV Services | | 705,092 | 310,318 | 44.0% | 50.0% | |
| MS025 | ME SA Prevention Services | | 2,820,366 | 1,501,529 | 53.2% | 50.0% | |
| MS0PP | ME SA Prevention Partnership Program | | 450,000 | 223,924 | 49.8% | 50.0% | |
| 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 | 222,125 | 42.3% | 27.3% | |
| 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 | 1,556,058 | 26.0% | 27.3% | |
| 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 | 146,344 | 28.7% | 27.3% | |
| MS917 | ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment | | 500,000 | 234,208 | 46.8% | 42.5% | |
| MSCEI | ME SA Change Everything Init. Opioid Crisis Pilot | | - | - | | | |
| MSCS0 | ME SA Seminole County Sheriff Opioid ARC Partnership | | 1,000,000 | 428,691 | 42.9% | 50.0% | |
| MS081 | ME Expanded SA Services for Pregnant Women, Mothers and Their Families | | 1,883,426 | 666,589 | 35.4% | 50.0% | |
| MS091 | ME SA Family Intensive Treatment (FIT) | | 1,062,184 | 442,577 | 41.7% | 38.0% | |
| MS0CN | ME SA Care Coordination Direct Client Services | | 617,324 | 227,601 | 36.9% | 38.0% | |
| MS0TB | ME SA Temporary Assistance for Needy Families (TANF) | | 660,360 | 304,125 | 46.1% | 50.0% | |
| MSCBS | ME SA Community Based Services | | 2,039,182 | 958,931 | 47.0% | 50.0% | |
| MSOCB | ME Substance Abuse Crisis Beds | | 985,511 | 492,749 | 50.0% | 50.0% | |
| MSOCR | ME Opioid TF Coord Opioid Recovery Care | | 1,218,750 | 895,873 | 73.5% | 50.0% | |
| MSOHB | ME Opioid TF Hospital Bridge Programs | | 538,634 | 291,571 | 54.1% | 50.0% | |
| MSOPR | ME Opioid TF Peer Supports and Recovery Comm Org | | 1,110,932 | 414,546 | 37.3% | 50.0% | |
| MSORH | ME Opioid TF Recovery Housing | | - | - | | | |
| MSOTR | ME Opioid TF Treatment and Recovery | | 3,323,018 | 1,753,004 | 52.8% | 50.0% | |
| MSSCL | ME SA 988 Suicide & Crisis Lifeline Sustainment | | 593,235 | 296,637 | 50.0% | 42.5% | |
| MSTRV | ME Transitions Vouchers Substance Abuse | | 133,500 | 104,623 | 78.4% | 50.0% | |
| Substance Abuse Total | | | \$47,982,238 | \$23,901,285 | 49.8% | 47.0% | |
| Provider Total | | | \$118,238,252 | \$58,373,488 | 49.4% | 48.6% | |
| TOTAL | | | \$121,811,200 | \$59,827,690 | 49.1% | 48.5% | |

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc

OCA Expenditure Utilization Focus Areas

YTD for the month ended 12/31/25



| December 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 December 31, 2025 | Utilization | | Target% |
| MHFMH | ME MH Forensic Transitional Beds | | 700,800 | 167,327 | 23.9% | 50.0% | CFC had requested to expand the eligibility criteria to also include 916 ITP individuals, under conditional release, who are residing in the community and are at risk of rearrest and repeated system involvement - which may ultimately result in state hospital commitment. CFC were informed that this request was denied. This will make it more difficult to utilize these funds to meet a community need. |
| MH071 | ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth | | 390,184 | 52,733 | 13.5% | 50.0% | Current Enrollment Status: Enrollment numbers have remained low for the year to date. This limited participation directly impacts the overall utilization of the funding. Placement Details: Through December, there have only been five 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, for short periods of time. Utilization could change quickly as needs ebb and flow. |
| MHDRF | ME Disability Rights Florida Mental Health | | 100,800 | 24,130 | 23.9% | 50.0% | This funding has been difficult to utilize based on requirements. CFC will be asking if any other ME's are able to utilize these funds. |
| MH0TB | ME MH Temporary Assistance for Needy Families (TANF) | | 661,246 | 136,490 | 20.6% | 50.0% | 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 and reallocated accordingly. Additionally, beginning with the February invoices that are processed in March, providers will be paid for any overproduction, which will help to off-set those providers who are underutilizing the funds. |
| | | | | | | | |

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

