

**Finance Committee Meeting Minutes
Wednesday, February 11, 2026
Central Florida Cares
Board Room**



ATTENDANCE

Central Florida Cares – Finance Committee Members

Amber Carroll, Treasurer, Brevard Homeless Coalition
Alex Greenberg, Orange County Sheriff's Office
Scott Griffiths, Aspire Health Partners
Steve Lord, Circles of Care
Freddy Morello, Nami of Central Florida
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 (via Zoom)

Guests

None

Meeting Called to Order

The Central Florida Cares (CFC) Finance Committee Meeting was held on Wednesday, February 11, 2026, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:02 p.m.

Treasurer's Report

Steve Lord made a motion to approve the January 14, 2026, minutes; Alex Greenberg 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.

OAs – 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 OAs 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.

Freddy Morello made a motion to approve the December financials as presented; Justin Saenz seconded; motion passed.

Annual Fiscal 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 at that time.

Other/Public Input: None

Next Finance Committee

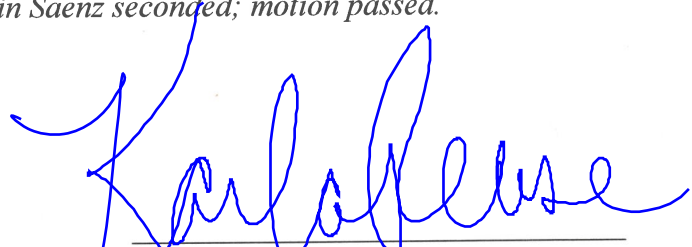
This is scheduled for Wednesday, March 11, 2026, at 1:00 pm.

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

The meeting adjourned at 1:39 pm.



Amber Carroll, Chair



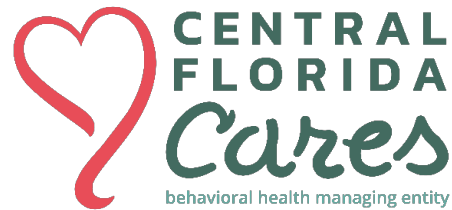
Karla Pease, Recording Secretary

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.

OAs – 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 OAs 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>43,189,149</u>	<u>42,662,006</u>	<u>44,831,520</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>42,059,251</u>	<u>41,530,172</u>	<u>43,731,414</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>43,215,956</u>	<u>42,688,813</u>	<u>44,831,520</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	
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 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

