

Board of Directors' Meeting Minutes
Thursday, February 19, 2026
Central Florida Cares
Board Room



ATTENDANCE

Central Florida Cares Health System Board of Directors

Ian Golden, President, Brevard County Parks and Recreation
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
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
Steve Lord, Circles of Care
James Mangan, UCF Police Dept.
Celestia McCloud, Osceola County Government
Freddy Morello, NAMI of Central Florida
Justin Saenz, PNC Bank
Donna Walsh, Florida Dept. of Health in Orange County (via Zoom)

Central Florida Cares Employees

Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Mike Lupton, Chief Information Officer
Trinity Schwab, Chief Operating Officer
Karla Pease, Executive Assistant
Geovanna Gonzales, Compliance Director
Michelle Ball (via Zoom)

Guests

Cheryl Bello, STEPS
George Margoles, Recovery Connections
Shayni Sloan, Recovery Connections
Shannon Robinson, Aspire Health Partners

Guests on Zoom:

- The Transition House: Calvin Bell, Dr. Jennifer Dellasanta, Paige Hudson, Melissa Lucas, Stephanie Minari
- The Healing Tree: Heather Galvin, Gosby Gibson

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFC) Board of Directors' meeting was held on Thursday, February 19, 2026, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:02 p.m.

Consent Agenda

Amber Carroll made a motion to approve the consent agenda items as presented, Luis Delgado 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. 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. 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. DCF funding is separated from Grant funding. DCF funding was \$10.5M and Other Grants were \$49,550. Total DCF Program Expenses were \$10.3M. Total Grants Expenses were \$31,784, and Grant Admin was \$3778. Personnel expenses were \$244,614 with 3 payrolls in December. Professional services other is all grant related.

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%.

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

Financial Audit

The CFO stated the financial audit will be presented to the Finance Committee on March 10th as well as the 990 and will be presented to the full board in April.

Organizational Updates from the Chief Executive Officer

- Stressed the importance of attendance at the April board meeting for audit approval and the disclosure of Conflicts of Interest. Also, a quorum is needed for approval on provider contracts at the June board meeting. Board trainings will be scheduled for the October board meeting.
- EY audit – CFC is implementing suggestions that do not have financial implications. For suggestions that have financial implications the MEs are waiting for direction from DCF.
- Strategic Plan updates were shown and discussed with members.

Carisk Implementation Update – The Chief Information Officer updated on the implementation of data and addressing the areas needing improving. Training continues.

Provide Showcase Presentations – The team from The Transition House gave an overview of their organization’s services virtually, as well as the team from the Healing Tree. Recovery Connections’ team were in person and gave an overview of the history of their organization and growth along with services that their organization provides.

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

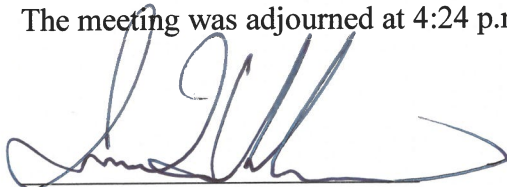
Other/Public Input – none

Next Board Meeting

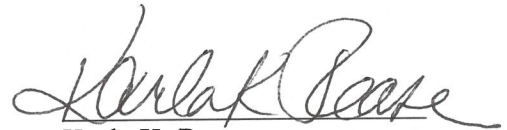
The next Board of Directors’ Meeting will be Thursday, April 16, 2026, at 3 pm.

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

The meeting was adjourned at 4:24 p.m.



Ian Golden
President



Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, February 19, 2026
3:00 PM – 5:00 PM
Board Room



I.	Welcome/Introductions	Ian Golden	3 minutes
II.	Consent Agenda	Board	5 minutes
	<ul style="list-style-type: none"> • Approve December 11, 2025 Minutes • Termination of Subcontractor Agreements Policy 		
III.	Financial Report	Amber Carroll	
	<ul style="list-style-type: none"> • January Financials • Financial Audit Update 	Dan Nye	15 minutes
IV.	Organizational Updates	Maria Bledsoe	15 minutes
	<ul style="list-style-type: none"> • Strategic Plan • Carisk • EY Audit • Board Trainings in October • COI Declaration April, Contracts Voted in June 		
V.	Provider Showcase Presentations		
	<ul style="list-style-type: none"> • Orlando Health – Healing Tree • The Transition House • Recovery Connections 	Heather Galvin/Gosby Gibson Jennifer Dellasanta George Margoles	15 minutes 15 minutes 15 minutes
VI.	Advisory Planning Council	Whitney Hughson	5 minutes
VII.	Other/Public Input	Group	3 minutes/person
VIII.	Adjourn - Next Board of Directors' Meeting	Group	1 minute
	<ul style="list-style-type: none"> • Thursday, April 16, 2026, 3:00-5:00 pm 		

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

Ian Golden
President

Karla K. Pease
Recording Secretary

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	10,178,827	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 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

