

**Finance Committee Meeting Minutes  
Tuesday, March 10, 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  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Karla Pease, Executive Assistant (via Zoom)

**Guests**

Farlen Halikman, Forvis Mazars  
Shirneal Handfield, Forvis Mazars  
Justine Sime, Forvis Mazars

**Meeting Called to Order**

The Central Florida Cares (CFC) Finance Committee Meeting was held on Tuesday March 10, 2026, at 1:00 p.m. Amber Carroll, Chair, called the meeting to order at 1:03 p.m.

**Treasurer's Report**

*Freddy Morello made a motion to approve the February 11, 2026, minutes; Justin Saenz seconded, motion passed.*

**Financial Report**

CFO reported on January financials. Cash in bank is \$28.3M and Accounts Receivable were \$8.7M. Accounts Payable are \$11.7M, which were January provider reimbursements. Deferred Revenue at \$6.8M is the beginning of the year advance and sitting in reserve. The carry forward funds at the end of January were \$16.6M. Interest to be paid back to the state at the end of this month will be \$603K. Year to date has an excess revenue over expense of \$427K, which is from the Kentucky Better Without it Grant advance.

The Statement of Revenue and Expenses through January 31<sup>st</sup> reflects the GHME2 contract and Grant Revenues. DCF funding is separated from Grant funding. DCF funding YTD was \$71.4M and Other Grants were \$66K for the Month of January. Total DCF Program Expenses were \$11.5M. Total Grants Expenses were \$114K, and Grant Admin was \$3,778. Personnel

expenses were \$152K for 2 payrolls in January. Audit expenses were \$3,176. Conference expenses were \$664 and legal fees were \$630. Software development is for Carisk. YTD revenue over expenses is \$427K and \$26K for January, with \$458K being for grant funding and (\$30K) on DCF's funding.

OAs – ME Admin expenses utilization ending January 31, 2026, are at 53.9% versus a target of 55.5%. Mental Health Services utilization is at 57.6% with a target of 59.7% and Substance Use utilization is at 58.8% versus a target of 56%.

Page 7 shows OAs that are at less than target and were explained. Page 8 shows Amendments 1-4 with a budget of \$121,811,200 and the last page shows the admin rate at 2.93%. Amendment 5 will add almost \$200K to the budget.

*Stever Lord made a motion to approve the January financials as presented; Scott Griffin seconded, motion passed.*

*Freddy Morello made a motion to approve Amendment 4 as presented; Alex Greenberg seconded, motion passed.*

#### **Annual Fiscal Audit**

Justine Sime, Forvis Mazars, presented the financial audit presentation.

*A motion to approve the financial audit presentation was made by Freddy Morello; Justin Saenz seconded, motion passed.*

The 990 will be presented at the next meeting.

#### **Staff Vacancy and Segregation of Duties Policy/Financial Manual**

The CEO discussed the need for this new policy based on an Ernst & Young audit finding. Members reviewed the draft policy and a new section of the manual on page 4 pertaining to segregation of duties and suggested no changes.

*Steve Lord made a motion to approve the Staff Vacancy and Segregation of Duties Policy as written; Kelly Velasco seconded, motion passed.*


**Other/Public Input:** None

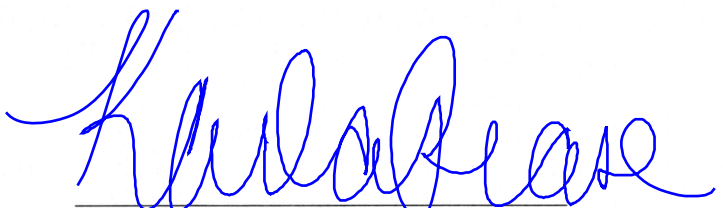
#### **Next Finance Committee**

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

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

The meeting adjourned at 1:47 pm.

  
Amber Carroll, Chair

  
Karla Pease, Recording Secretary

**Finance Committee Agenda**  
**Wednesday, March 10, 2026**  
**1:00 PM – 2:00 PM**  
**Board Room**



<b>I. Welcome/Introductions</b>	Amber Carroll	2 minutes
<b>II. Treasurer’s Report</b>	Amber Carroll	3 minutes
<ul style="list-style-type: none"> <li>• Review February 11, 2026 Minutes</li> </ul>		
<b>III. Financial Report</b>		
<ul style="list-style-type: none"> <li>• Present January Financial Statement</li> <li>• Present Financial Audit</li> <li>• Present 990</li> </ul>	Daniel Nye Farlen Halikman/Justine Sime Farlen Halikman/Justine Sime	15 minutes 30 minutes 10 minutes
<b>IV. Review Segregation of Duties Policy and Financial Manual</b>	Dan Nye	10 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn – Next Finance Committee Meeting</b>	Group	2 minutes
<ul style="list-style-type: none"> <li>• April 1, 2026 at 1:00 pm</li> </ul>		

**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 31<sup>st</sup> 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.

*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.

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Amber Carroll, Chair

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Karla Pease, Recording Secretary

# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**January 2026 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 01/31/2026 (Unaudited)



	11/30/2025	12/31/2025	1/31/2026
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	23,020,689	21,307,098	28,362,735
Accounts Receivable	19,452,076	23,298,298	8,779,505
Prepaid Insurance	52,812	91,517	91,517
Prepaid Expenses	6,203	5,416	5,416
Deposits	27,410	26,375	26,375
<b>Total Current Assets</b>	<b>42,559,190</b>	<b>44,728,704</b>	<b>37,265,548</b>
<b>Long-term Assets</b>			
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)
<b>Total Long-term Assets</b>	<b>102,817</b>	<b>102,817</b>	<b>102,817</b>
<b>Total Assets</b>	<b>42,662,006</b>	<b>44,831,520</b>	<b>37,368,365</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	9,917,717	11,555,387	11,759,522
Accrued Expenses	83,650	83,650	83,650
Wages Payable	81,724	81,724	167,405
Federal Payroll Taxes Payable	8,270	8,270	8,270
403(b) Payable	6,353	6,353	8,618
Deductions Payable	-	-	-
Deferred Revenue	14,095,569	14,642,220	6,834,419
CarryForward Funds	16,728,456	16,695,123	16,661,790
Interest & Other Payable to DCF	466,612	543,673	603,232
Advance Due to DCF CY	-	-	-
<b>Total Short-term Liabilities</b>	<b>41,388,351</b>	<b>43,616,400</b>	<b>36,126,906</b>
<b>Total Liabilities</b>	<b>41,388,368</b>	<b>43,616,417</b>	<b>36,126,924</b>
<b>Net Assets</b>			
<b>Unrestricted Net Assets:</b>			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	459,850	401,315	427,652
<b>Total Unrestricted Net Assets</b>	<b>1,273,639</b>	<b>1,215,104</b>	<b>1,241,441</b>
<b>Total Liabilities and Net Assets</b>	<b>42,662,006</b>	<b>44,831,520</b>	<b>37,368,365</b>



## Central Florida Cares Health System, Inc

### Statement of Revenues and Expenses

For the prior three months ended 01/31/2026 (Unaudited)

	Nov-25	Dec-25	Jan-26	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	10,178,627	10,588,366	11,384,811	71,411,789	71,411,789	-
Other	-	-	-	-	-	-
Grants Local & SAMHSA	-	-	-	66,714	-	66,714
Grants BWI Regional	-	-	-	10,000	-	10,000
Grants KY BWI	35,562	49,550	118,025	854,199	-	854,199
Total Operating Revenue	10,214,189	10,637,916	11,502,836	72,342,702	71,411,789	930,913
Expenditures:						
Program Services Expenses	9,917,717	10,311,905	11,117,761	69,549,403	69,549,403	-
Grants Program Services Exp	31,784	31,784	114,248	307,079	-	307,079
Grants Admin Exp	3,778	3,778	3,778	32,529	3,778	28,751
Personnel Expenses	163,062	244,614	152,802	1,295,614	1,276,864	18,750
403(b) Fees	1,398	-	-	1,398	1,398	-
Accounting Fees	-	-	3,176	10,676	10,676	-
Conferences	-	313	664	8,443	8,443	-
DCF Unallowables	-	-	-	-	-	-
Dues & Subscriptions	-	20	20	370	245	125
Insurance	-	-	-	28,466	28,466	-
Legal Fees	-	3,960	630	16,568	11,708	4,860
Meetings	-	80	239	1,301	1,301	-
Needs Assessment/Benchmarking	-	-	-	27,250	27,250	-
Office Equipment	-	713	356	1,904	1,904	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	31,641	632	2,780	94,612	13,221	81,391
Payroll Processing Fees	2,381	981	1,636	8,120	8,120	-
Printing & Publications	-	-	-	450	450	-
Professional Services Other	-	31,784	-	60,657	28,872	31,784
Recruiting and Screening	-	43	-	130	130	-
Rent-Building	19,845	19,845	19,845	139,140	139,140	-
Rent-Equipment	1,435	816	816	4,595	4,595	-
Software Development	29,807	-	9,001	140,128	140,128	-
Software Expense	8,840	42,834	46,817	175,019	175,019	-
Supplies & Postage	64	630	213	2,091	2,091	-
Telephone, Internet & Conf	500	1,718	1,717	9,106	9,106	-
Total Expenditures	10,212,253	10,696,451	11,476,499	71,915,050	71,442,309	472,741
Operating Revenue over Expenditures	1,936	(58,534.49)	26,337	427,652	(30,520)	458,173
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	1,936	(58,534)	26,337	427,652	(30,520)	458,173

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD for the month ended 01/31/2026



**January 2026 YTD - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 3)	Thru Jan 31, 2026	Utilization		
MHS00	ME Administrative Cost		2,643,118	1,514,064	57.3%	58.3%	
MHCCD	ME Care Coordination		300,000	156,434	52.1%	58.3%	
MHCM3	ME Care Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MHSOS	ME Opioid Trust Fund Administration		295,522	-	0.0%	45.5%	
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	65,782	99.0%	100.0%	
MSSA7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		67,238	66,525	98.9%	100.0%	
MSSA8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/2025-06/30/26		200,632	122,797	61.2%	58.3%	
	<b>ME Total</b>		<b>3,572,948</b>	<b>1,925,601</b>	<b>53.9%</b>	<b>55.5%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
**YTD for the month ended 01/31/2026**



January 2026 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	current month Low Utilization in
			(Amend 3)	Thru Jan 31, 2026	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	19,715,370	60.2%	58.3%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	437,500	58.3%	58.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	58.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	155,412	58.3%	58.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	225,727	32.2%	58.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	135,714	58.3%	58.3%	
MH982	ME MH 988 State and Territory Improvement Grant-Year 2 Federal Budget Period: 7/1/25 - 9/30/25		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	398,969	44.4%	44.4%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	434,764	58.0%	58.3%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	250,000	100.0%	100.0%	
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	82,941	21.3%	58.3%	
MH072	ME MH Community Forensic Beds		524,474	292,041	55.7%	58.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	38,474	55.7%	58.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	563,821	53.2%	58.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	877,709	55.2%	58.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	363,556	55.8%	58.3%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	1,742,472	68.0%	58.3%	
MH0PG	ME MH PATH Grant		571,152	308,002	53.9%	58.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	176,906	26.8%	58.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	315,963	63.2%	58.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,558,781	56.9%	58.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	30,430	30.2%	58.3%	
MHEMP	ME MH Supported Employment Services		300,000	175,000	58.3%	58.3%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	2,351,975	53.7%	58.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,196,422	42.7%	58.3%	
MHOCB	ME MH Crisis Beds		1,642,519	958,153	58.3%	58.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	1,035,590	59.1%	58.3%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-				
MHSCR	ME Centralized Receiving Systems		9,047,285	5,207,313	57.6%	58.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	112,023	54.5%	58.3%	
	<b>Mental Health Total</b>		<b>70,256,014</b>	<b>40,440,293</b>	<b>57.6%</b>	<b>59.7%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
**YTD for the month ended 01/31/2026**



January 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	Sch of Funds	Expenditures	%	Target%	Notes - current month Low
		NR (Amend 3)	Thru Jan 31, 2026	Utilization		
MS000	ME Substance Abuse Services and Support	18,037,393	11,122,829	61.7%	58.3%	
MS023	ME SA HIV Services	705,092	369,831	52.5%	58.3%	
MS025	ME SA Prevention Services	2,820,366	1,766,437	62.6%	58.3%	
MS0PP	ME SA Prevention Partnership Program	450,000	261,424	58.1%	58.3%	
MSCN6	ME State Opioid Response Grant - Rec Comm - Year 6 NCE Federal Budget Period: 7/1/25-9/23/25	175,000	175,000	100.0%	100.0%	
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 Federal Budget Period: 7/1/25-9/23/25	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	280,458	53.4%	50.0%	
MSMN6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/23/25	597,456	489,223	81.9%	95.0%	
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 Federal Budget Period: 7/1/25-9/23/25	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	2,171,237	36.3%	50.0%	
MSPN6	ME State Opioid Response Disc Grant SVCS-Prevention - Year 6 NCE Federal Budget Period: 7/1/25-9/23/25	169,750	169,750	100.0%	100.0%	
MSSP7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/23/25	169,750	149,791	88.2%	90.0%	
MSSP8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/25-06/30/26	509,250	203,287	39.9%	45.5%	
MS113	ME SA Recovery Connection Central FLMOB Reco Supp Svc for SUD	-	-			
MS917	ME Specialized Treatment, Education & Prevention Svcs/women's Residential Treatment	500,000	276,011	55.2%	54.5%	
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot	-	-			
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership	1,000,000	512,032	51.2%	58.3%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families	1,883,426	823,541	43.7%	58.3%	
MS091	ME SA Family Intensive Treatment (FIT)	1,062,184	531,092	50.0%	45.5%	
MS0CN	ME SA Care Coordination Direct Client Services	617,324	273,836	44.4%	45.5%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)	660,360	359,155	54.4%	58.3%	
MSCBS	ME SA Community Based Services	2,039,182	1,137,146	55.8%	58.3%	
MSOCB	ME Substance Abuse Crisis Beds	985,511	574,853	58.3%	58.3%	
MSOCR	ME Opioid TF Coord Opioid Recovery Care	1,218,750	1,124,328	92.3%	90.0%	
MSOHB	ME Opioid TF Hospital Bridge Programs	538,634	372,607	69.2%	58.3%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org	1,110,932	554,551	49.9%	58.3%	
MSOTR	ME Opioid TF Treatment and Recovery	3,323,018	2,065,203	62.1%	58.3%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment	593,235	346,034	58.3%	58.3%	
MSTRV	ME Transitions Vouchers Substance Abuse	133,500	109,513	82.0%	58.3%	
<b>Substance Abuse Total</b>		<b>\$47,982,238</b>	<b>\$28,237,139</b>	<b>58.8%</b>	<b>56.0%</b>	
<b>Provider Total</b>		<b>\$118,238,252</b>	<b>\$68,677,432</b>	<b>58.1%</b>	<b>57.9%</b>	
<b>TOTAL</b>		<b>\$121,811,200</b>	<b>\$70,603,034</b>	<b>58.0%</b>	<b>57.8%</b>	

Highlighted in red if < 75% of Target percentage

# Central Florida Cares Health System, Inc OCA Expenditure Utilization Focus Areas YTD for the month ended 01/31/2026



January 31, 2026 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS							
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low Utilization in Red	
			(Amend 3)	Thru January 31, 2026	Utilization		Target%
MHFMH	ME MH Forensic Transitional Beds		700,800	225,727	32.2%	58.3%	Utilization in January was a 33% increase on the YTD thru 12/31/25
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	82,941	21.3%	58.3%	Utilization in January was an increase of 41% on the YTD thru 12/31/25. Total enrollment remains low across the network. One highly acute admission will continue to bolster utilization close to target thru YE.
MHDRF	ME Disability Rights Florida Mental Health		100,800	30,430	30.2%	58.3%	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	176,906	26.8%	58.3%	<b>Current Actions:</b> The Contracts team has reviewed the providers who are underutilizing their allocations and reallocated accordingly. The February Invoices are currently being processed and providers with overutilization YTD will be reimbursed additional amounts to offset the underproduction from other providers.

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



<b>DCF Amendments - FY25-26</b>				
<b>Amendment Number</b>	<b>Signed</b>	<b>Effective</b>	<b>Purpose</b>	<b>Budget</b>
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
4	2/11/2026	2/11/2026	GHME2 Contract Language Changes	\$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

