

**Executive Committee Meeting Minutes  
Wednesday, April 1, 2026  
Central Florida Cares  
Board Room**



**ATTENDANCE**

**Board of Directors Present:**

Debbie Owens, Vice President, Seminole Prevention Coalition (acting as Chair)  
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  
Trinity Schwab, Chief Operations Officer  
Daniel Nye, Chief Financial 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, April 1, 2026, at 2:00 p.m. at Central Florida Cares Health System. Debbie Owens, acting as Chair, called the meeting to order at 2:04 pm.

**Approve Minutes**

*A motion to approve the March 10, 2026 minutes was made by Luis Delgado, Amber Carroll seconded; motion passed.*

**Financial Report**

CFO reported on February financials. Cash in bank is \$17.4M and Accounts Receivable were \$17.5M. Accounts Payable are \$10.3M, which were predominately February provider reimbursements. The carry forward funds at the end of February were \$16.6M. Year to date has an excess revenue over expense of \$430K, which is from the Kentucky Better Without it Grant advance.

The Statement of Revenue and Expenses through February reflects the GHME2 contract and Grant Revenues. DCF funding is separated from Grant funding. DCF funding for February was \$9M and Better Without It (BWI) Regional were \$5K and BWI was \$63,475 for the month of February. Grants YTD was just under \$1M in revenue and DCF revenue year to date is \$80.4M. Total DCF Provider Program Expenses were down to \$8.5M for the month of February. Total Grants Expenses were \$63K, and Grant Admin was \$8.5K. Software expenses is close to our

budget total at the end of the year. YTD revenue over expenses is \$167K on the DCF side and \$263K for the grants.

OCA's – ME Admin expenses utilization ending February 28, 2026, are at 61.7% with a target of 61.7%. Mental Health Services utilization is at 64.7% with a target of 67.7% and Substance Use utilization is at 67.2% versus a target of 62%.

Page 7 shows OCA's that are at less than target and were explained. Page 8 shows Amendments 1-5 with a budget of \$122,226,425 and the last page shows the admin rate at 2.91%.

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

*Amber Carroll made a motion to approve Amendment 5 as presented, Luis Delgado seconded, the motion passed.*

### **Organizational Updates**

Forvis Mazars could not submit the single Financial Audit to the Federal Clearing House or the Department when it was due on March 31<sup>st</sup>. Forvis Mazars' compliance department saw they had not conducted the payroll expenditure portion of the audit. Forvis Mazars would not release the draft version that was approved by CFC's Finance and Executive Committees in March either. The CEO emailed the Department the detailed conversations between the auditor and CFC so they would be aware.

*Luis Delgado made a motion to withhold the auditor's final payment in case CFC receives notification from the Department of penalties that might be imposed due to the audit being late, and reduce the final payment by the penalty amount, Ana Scuteri seconded, the motion passed.*

EY Audit – The CEO provided an update on the EY audit. The latest request of the auditors regarding data will be placed on the Secretary's agenda for Friday for discussion.

DCF Site Visit is tomorrow, April 2<sup>nd</sup>.

Carisk – the Department asked the larger provider association (70 plus providers across the state) to complete a survey regarding Carisk, and there were complaints noted on the survey. The CEO provided an update on the transition, along with the positive and negatives.

CEO Evaluation will be discussed at the next meeting.

**Other/Public Input** – None

### **Next Meeting**

The next Executive Committee meeting will be May 13, 2026 at 2 pm.

*Amber Carroll made a motion to adjourn, Ana Scuteri seconded; motion passed.*

The meeting adjourned at 2:54 pm.

*Denise Owens*

Ian Golden, President

*acting for President*

*Karla Pease*

Karla Pease, Recording Secretary

**Executive Committee Agenda**  
**Wednesday, April 1, 2026**  
**2:00 PM – 3:00 PM**  
**Board Room**



<b>I. Welcome/Introductions</b>	Ian Golden	2 minutes
<b>II. Approve Minutes</b> <ul style="list-style-type: none"><li>• March 10, 2026 Minutes</li></ul>	Ian Golden Group	2 minutes
<b>III. Finance Report</b> <ul style="list-style-type: none"><li>• Review February Financials</li></ul>	Amber Carroll Dan Nye	15 minutes
<b>IV. Organizational Updates</b> <ul style="list-style-type: none"><li>• Earnst &amp; Young (EY)</li><li>• DCF Site Visit</li></ul>	Maria Bledsoe	15 minutes
<b>V. Other/Public Input</b>	Group	3 minutes/person
<b>VI. Adjourn - Executive Committee Meeting</b> <ul style="list-style-type: none"><li>• May 13, 2026 at 2 pm</li></ul>	Group	2 minutes

**Executive Committee Meeting Minutes  
Tuesday, March 10, 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  
Nikaury Munoz, Chief Integration Officer  
Mike Lupton, Chief Information Officer  
Karla Pease, Executive Assistant (via Zoom)

**Guests**

Justine Sime, Forvis Mazars  
Farlen Halikman, Forvis Mazars  
Richard Densch (signature illegible)

**Meeting Called to Order**

The Central Florida Cares Executive Committee meeting was held on Tuesday, March 10, 2026, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:05 pm.

**Approve Minutes**

*A motion to approve the February 11, 2026 minutes was made by Luis Delgado, Amber Carroll seconded; motion passed.*

**Annual Audit**

Justine Sime, Forvis Mazars, presented the annual financial audit to members.

*A motion to approve the financial audit as presented was made by Amber Carroll; Debbie Owens seconded, motion passed.*

The 990 will be presented at the next meeting.

**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.

OCA – 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 OCAs 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.

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

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

Members reviewed the draft policy and a new section of the manual on page 4 pertaining to segregation of duties and the President suggested a few changes.

*Debbie Owens made a motion to approve the Staff Vacancy and Segregation of Duties policy with the recommended changes; Amber Carroll seconded, motion passed.*

#### **Organizational Updates**

Organizational Structure – The CEO expressed the need to restructure to align with the ITN and be consistent with the other managing entities. The organization chart was updated to reflect a Children's Program Director and Adult Program's Director and Chief Quality Officer. EC recommended the title for "Director" position are consistent.

*A motion to restructure and allow staff to finalize titles was made by Debbie Owens; Amber Carroll seconded, motion passed.*

The CEO is meeting with Earnst & Young on Thursday to review the remediation phase of the audit. CFC has implemented the findings/recommendations that have no financial impact. Final remediation plan is due March 31, 2026. They will present CFC's plan to the Department, the Department can approve the plan and will be implemented by June 30, 2026.

**Other/Public Input** – None

**Next Meeting**

The next Executive Committee meeting will be April 1, 2026 at 2 pm.

*Luis Delgado made a motion to adjourn, Ana Scuteri seconded; motion passed.*

The meeting adjourned at 3:18 pm.

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Ian Golden, President

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Karla Pease, Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## Financial Report

February 2026 Financials (Unaudited)

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 02/28//2026 (Unaudited)



	12/31/2025	1/31/2026	2/28/2026
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	21,307,098	28,362,735	17,475,048
Accounts Receivable	23,298,298	8,779,505	17,594,358
Prepaid Insurance	91,517	91,517	91,517
Prepaid Expenses	5,416	5,416	5,416
Deposits	26,375	26,375	26,375
<b>Total Current Assets</b>	<b>44,728,704</b>	<b>37,265,548</b>	<b>35,192,713</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>44,831,520</b>	<b>37,368,365</b>	<b>35,295,530</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	11,555,387	11,759,522	10,352,738
Accrued Expenses	83,650	83,650	83,650
Wages Payable	81,724	167,405	167,405
Federal Payroll Taxes Payable	8,270	8,270	8,270
403(b) Payable	6,353	8,618	8,618
Deductions Payable	-	-	-
Deferred Revenue	14,642,220	6,834,419	6,176,176
CarryForward Funds	16,695,123	16,661,790	16,635,443
Interest & Other Payable to DCF	543,673	603,232	618,792
Advance Due to DCF CY	-	-	-
<b>Total Short-term Liabilities</b>	<b>43,616,400</b>	<b>36,126,906</b>	<b>34,051,093</b>
<b>Total Liabilities</b>	<b>43,616,417</b>	<b>36,126,924</b>	<b>34,051,111</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)	401,315	427,652	430,630
<b>Total Unrestricted Net Assets</b>	<b>1,215,104</b>	<b>1,241,441</b>	<b>1,244,419</b>
<b>Total Liabilities and Net Assets</b>	<b>44,831,520</b>	<b>37,368,365</b>	<b>35,295,530</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 02/28/2026 (Unaudited)



	Dec-25	Jan-26	Feb-26	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	10,588,366	11,384,811	9,014,823	80,426,612	80,426,612	-
Other	-	-	-	-	-	-
Grants Local & SAMHSA	-	-	-	66,714	-	66,714
Grants BWI Regional	-	-	5,000	15,000	-	15,000
Grants KY BWI	49,550	118,025	63,475	917,674	-	917,674
<b>Total Operating Revenue</b>	<b>10,637,916</b>	<b>11,502,836</b>	<b>9,083,299</b>	<b>81,426,001</b>	<b>80,426,612</b>	<b>999,389</b>
Expenditures:						
Program Services Expenses	10,311,905	11,117,761	8,540,787	78,090,190	78,052,941	37,249
Grants Program Services Exp	31,784	114,248	63,475	370,555	-	370,555
Grants Admin Exp	3,778	3,778	8,556	41,085	-	41,085
Personnel Expenses	244,614	152,802	167,892	1,463,507	1,444,757	18,750
403(b) Fees	-	-	-	1,398	1,398	-
Accounting Fees	-	3,176	20,349	31,026	31,026	-
Conferences	313	664	14,231	22,673	22,673	-
DCF Unallowables	-	-	-	-	-	-
Dues & Subscriptions	20	20	13,860	14,230	14,105	125
Insurance	-	-	-	28,466	28,466	-
Legal Fees	3,960	630	605	17,173	11,708	5,465
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	632	2,780	33,216	127,828	14,796	113,032
Payroll Processing Fees	981	1,636	2,108	10,228	10,228	-
Printing & Publications	-	-	-	450	450	-
Professional Services Other	31,784	-	149,739	210,396	60,586	149,810
Recruiting and Screening	43	-	-	130	130	-
Rent-Building	19,845	19,845	19,845	158,985	158,985	-
Rent-Equipment	816	816	-	4,595	4,595	-
Software Development	-	9,001	6,440	146,568	146,568	-
Software Expense	42,834	46,817	37,500	212,519	212,519	-
Supplies & Postage	630	213	-	2,091	2,091	-
Telephone, Internet & Conf	1,718	1,717	1,717	10,823	10,823	-
<b>Total Expenditures</b>	<b>10,696,451</b>	<b>11,476,499</b>	<b>9,080,321</b>	<b>80,995,371</b>	<b>80,259,300</b>	<b>736,071</b>
Operating Revenue over Expenditures	(58,534.49)	26,337	2,978	430,630	167,312	263,318
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
<b>Net Revenue over Expenditures</b>	<b>(58,534)</b>	<b>26,337</b>	<b>2,978</b>	<b>430,630</b>	<b>167,312</b>	<b>263,318</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD for the month ended 02/28/2026



February 2026 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 4)	Thru Feb 28, 2026	Utilization		
MHS00	ME Administrative Cost		2,643,118	1,762,409	66.7%	66.7%	
MHCCD	ME Care Coordination		300,000	181,721	60.6%	66.7%	
MHCM3	ME Care Coordination MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSM2	ME Operational MHBG Supplemental 2		-	-	0.0%	0.0%	
MHSS2	ME Operational SAPT Supplemental 2		-	-	0.0%	0.0%	
MHSOS	ME Opioid Trust Fund Administration		295,522	-	0.0%	63.6%	
MSSA5	ME State Opioid Response Disc Grant Admin - Year 5		-	-	0.0%	0.0%	
MSAN6	ME State Opioid Response Grant Admin - Year 6 NCE		54,198	54,198	100.0%	100.0%	
MSSA7	ME State Opioid Response Disc Grant SVCS-Prevention - Year 7 Federal Budget Period: 7/1/25-9/29/25		60,730	60,730	100.0%	100.0%	
MSSA8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/2025-06/30/26		200,632	134,278	66.9%	66.7%	
	<b>ME Total</b>		<b>3,554,200</b>	<b>2,193,337</b>	<b>61.7%</b>	<b>61.7%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 2 of 3

YTD for the month ended 02/28/2026



February 2026 YTD - OCA UTILIZATION SUMMARY							
	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low
			(Amend 4)	2026	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	22,529,737	68.7%	66.7%	
MHARP	ME MH Services MHBG Supplemental 2 Federal Budget Period: 9/1/2021 - 9/30/2025		-	-			
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	375,000	50.0%	66.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	66.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	155,424	58.3%	66.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	171,225	24.4%	66.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	135,714	58.3%	66.7%	
MH982	ME MH 988 State and Territory Improvement Grant-Year 2 Federal Budget Period: 7/1/25-9/29/25		299,267	299,266	100.0%	100.0%	
MH983	ME MH 988 State and Territory Improvement Grant-Year 3 (Started 10/20/25) Federal Budget Period: 09/30/25-06/30/26		897,680	398,969	44.4%	58.0%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	500,000	66.7%	66.7%	
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	107,755	27.6%	66.7%	
MH072	ME MH Community Forensic Beds		524,474	331,723	63.2%	66.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	42,539	61.6%	66.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	643,109	60.6%	66.7%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	1,045,005	65.8%	66.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	407,636	62.5%	66.7%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	2,083,427	81.3%	66.7%	
MH0PG	ME MH PATH Grant		571,152	347,884	60.9%	66.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	176,906	26.8%	66.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	299,706	59.9%	66.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	2,786,551	61.9%	66.7%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	24,962	24.8%	66.7%	
MHEMP	ME MH Supported Employment Services		300,000	163,457	54.5%	66.7%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	2,646,773	60.4%	66.7%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,354,319	48.3%	66.7%	
MHOCB	ME MH Crisis Beds		1,642,519	1,093,867	66.6%	66.7%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	1,052,962	60.1%	66.7%	
MHRE2	ME MH Residential Stability Coordination MHBG Supplemental 2		-				
MHSCR	ME Centralized Receiving Systems		9,047,285	5,913,143	65.4%	66.7%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	147,166	71.6%	66.7%	
	<b>Mental Health Total</b>		<b>70,256,014</b>	<b>45,484,223</b>	<b>64.7%</b>	<b>67.7%</b>	

# Central Florida Cares Health System, Inc

## OCA Expenditure Utilization Summary – Page 3 of 3

YTD for the month ended 02/28/2026



February 2026 YTD - OCA UTILIZATION SUMMARY								
	OCA Description	Sch of Funds NR	Expenditures Thru Feb 28, 2026	%	Target%	Notes -		
						(Amend 4)	Utilization	current month
MS000	ME Substance Abuse Services and Support		18,037,393	12,810,037	71.0%	66.7%		
MS023	ME SA HIV Services		705,032	382,351	54.2%	66.7%		
MS025	ME SA Prevention Services		2,820,366	2,106,754	74.7%	66.7%		
MS0PP	ME SA Prevention Partnership Program		450,000	300,000	66.7%	66.7%		
MSCN6	ME State Opioid Response Grant - Rec Comm - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		175,000	175,000	100.0%	100.0%		
MSRC7	ME State Opioid Response Disc - Rec Comm Org - Year 7 Federal Budget Period: 7/1/25-9/29/25		175,000	175,000	100.0%	100.0%		
MSRC8	ME State Opioid Response Disc - Rec Comm Org - Year 8 Federal Budget Period: 09/20/25-06/30/26		525,000	276,848	52.7%	59.1%		
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	2,699,067	45.2%	59.1%		
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%	90.0%		
MSSP8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/25-06/30/26		509,250	224,153	44.0%	54.5%		
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	239,017	59.8%	54.5%		
MSCEI	ME SA Change Everything Init. Opioid Crisis Pilot		-	-				
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	666,720	66.7%	66.7%		
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,083,889	57.5%	66.7%		
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	539,286	50.8%	54.5%		
MS0CN	ME SA Care Coordination Direct Client Services		617,324	261,178	42.3%	54.5%		
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	385,530	58.4%	66.7%		
MSCBS	ME SA Community Based Services		2,039,182	1,319,979	64.7%	66.7%		
MSOCB	ME Substance Abuse Crisis Beds		985,511	834,993	84.7%	66.7%		
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	1,094,819	89.8%	90.0%		
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	392,278	72.8%	66.7%		
MSQPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	865,674	77.9%	66.7%		
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	2,295,878	69.1%	66.7%		
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	346,042	58.3%	66.7%		
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	75,076	56.2%	66.7%		
<b>Substance Abuse Total</b>			<b>\$47,982,238</b>	<b>\$32,261,364</b>	<b>67.2%</b>	<b>62.0%</b>		
<b>Provider Total</b>			<b>\$118,238,252</b>	<b>\$77,745,587</b>	<b>65.8%</b>	<b>64.8%</b>		
<b>TOTAL</b>			<b>\$121,792,452</b>	<b>\$79,938,923</b>	<b>65.6%</b>	<b>64.8%</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 02/28/2026



February 28, 2026 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 4)	Thru Feb 28, 2026	Utilization		
MHFMH	ME MH Forensic Transitional Beds		700,800	171,225	24.4%	66.7%	Utilization was marginal in February as Providers were in their first month of Fully utilizing Carisk.
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	107,755	27.6%	66.7%	Utilization was marginal in February as Providers were in their first month of Fully utilizing Carisk. Once Data is updated for all services thru March 2026 utilization will trend towards full utilization by YE 06/2026
MHDRF	ME Disability Rights Florida Mental Health		100,800	24,962	24.8%	66.7%	This funding has been difficult to utilize based on requirements.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	176,906	26.8%	66.7%	<b>Current Actions:</b> The Contracts team has reviewed the providers who are underutilizing their allocations and reallocated accordingly. The February Invoices had some reconciliations of Data that offset the gains made in overproducing providers

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



DCF Amendments - FY25-26				
Amendment Number	Signed	Effective	Purpose	Budget
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
5	3/26/2026	3/26/2026	GHME2 Contract Language Changes	\$122,226,425

## DCF Contract History - per year as of GHME2 Amendment 5

# Central Florida Cares Health System, Inc History of ME Funding (Network & Admin Allocation)



CFCHS ME Funding

