

**Board of Directors' Agenda**  
**Thursday, June 18, 2026**  
**3:00 PM – 5:00 PM**  
**Board Room**



- I. Welcome/Introductions** Ian Golden 3 minutes
- II. Conflict of Interest Disclosures (not present at last meeting)** 5 minutes
  - (Amber Carroll, Ashley Carraro, and Steve Lord)
- III. Additional Contract Disclosure – Peer Support Space** 5 minutes
- IV. Provider Contracts** Ian Golden 10 minutes

Provider	Contract Number
Ability Housing	ABH26
Advent Health	AVH26
Aspire Health Partners	ACT26
Central Florida Treatment Centers	CFT26
Clear Futures	CFL26
Community Assisted and Supportive Living	CAL26
Eckerd Connects	EKM26
Gulf Coast Jewish Family and Comm. Serv.	G CJ26
Healthy Start Coalition of Brevard	HSB26
House of Freedom	HOF26
Impower	IMP26
Lifestream	LBC26
Lotus Behavioral Health	LBH26
Orange County Government	OCG26 and OCC26
Orlando Health	ORH26
Park Place Behavioral Health Center	PPC26
Space Coast Health Center	SCH26
STEPS, Inc.	STE26
Transition House, Inc.	TRH26
Peer Support Space	PSS26

- V. Ad Hoc Nominating Committee** Debbie Owens 10 minutes
  - Katria Haynes-Jenkins from Children’s Home Society
- VI. Consent Agenda** Board 5 minutes
  - April 16, 2026 Minutes
  - Board Renewal for Luis Delgado
  - CEO Evaluation

**Board of Directors' Agenda**  
**Thursday, June 18, 2026**  
**3:00 PM – 5:00 PM**  
**Board Room**



<b>VII.</b>	<b>Financial Report</b> <ul style="list-style-type: none"><li>• April Financials</li></ul>	Amber Carroll Dan Nye	15 minutes
<b>VIII.</b>	<b>Organizational Updates</b> <ul style="list-style-type: none"><li>• FY26-27 Budget</li><li>• EY Audit</li><li>• Carisk</li></ul>	Maria Bledsoe	15 minutes
<b>IX.</b>	<b>Provider Showcase Presentation</b> <ul style="list-style-type: none"><li>• Park Place Behavioral Health Care</li></ul>	Dr. Garrett Griffin	20 minutes
<b>X.</b>	<b>Advisory Planning Council</b>	Whitney Hughson	5 minutes
<b>XI.</b>	<b>Other/Public Input</b>	Group	3 minutes/person
<b>XII.</b>	<b>Adjourn - Next Board of Directors' Meeting</b> <ul style="list-style-type: none"><li>• Thursday, August 20, 2026, 3:00-5:00 pm</li></ul>	Group	1 minute

**Board of Directors' Meeting Minutes**  
**Thursday, April 16, 2026**  
**Central Florida Cares**  
**Board Room**



**ATTENDANCE**

**Central Florida Cares Health System Board of Directors**

Ian Golden, President, Brevard County Parks and Recreation  
Luis Delgado, Past President  
Debbie Owens, Vice President, Seminole Prevention Coalition  
Ana Scuteri, Secretary, Seminole County Health Dept.  
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  
R. Wayne Holmes, Advocate  
Kristen Hughes, Acrisure  
James Mangan, UCF Police Dept.  
Celestia McCloud, Osceola County Government  
Freddy Morello, NAMI of Central Florida  
Justin Saenz, Pinnacle Financial Partners  
Donna Walsh, Florida Dept. of Health in Orange County

**Central Florida Cares Employees**

Maria Bledsoe, Chief Executive Officer  
Daniel Nye, Chief Financial Officer  
Mike Lupton, Chief Information Officer  
Trinity Schwab, Chief Operating Officer  
Nikaury Munoz, Chief Integration Officer  
Karla Pease, Executive Assistant

**Guests**

Shannon Robinson, Aspire Health Partners

**Meeting Called to Order**

Central Florida Cares Health System, Inc. (CFC) Board of Directors' meeting was held on Thursday, April 16, 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**

*Freddy Morello made a motion to approve the consent agenda items as presented, Alex Greenberg 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%.

*Kristen Hughes made a motion to approve the February financials as presented, Justin Saenz seconded; motion passed.*

## **Conflict of Interest Disclosures**

The following agencies have contract renewals/extensions as of June 2026 and board members who have conflicts of interest are identified in parenthesis.

- Ability Housing (none)
- Advent Health (Garrett Griffin, Freddy Morello, Sherri Gonzales)
- Aspire Health Partners (Babette Hankey, Freddy Morello, Kristen Hughes)
- Central Florida Treatment Centers (none)
- Clear Futures (none)
- Community Assisted and Supportive Living (none)
- Eckerd Connects (none)
- Gulf Coast Jewish Family and Community Services (none)
- Healthy Start Coalition of Brevard (none)
- House of Freedom (none)
- Impower (Freddy Morello, Kristen Hughes)
- Lifestream (Babette Hankey, Kristen Hughes)
- Lotus Behavioral Health (none)
- Orange County Government (2 contracts) (Freddy Morello, Babette Hankey, Donna Walsh)
- Orlando Health (Freddy Morello, Sherri Gonzales)
- Park Place Behavioral Health Center (Garrett Griffin, Kristen Hughes, Freddy Morello)
- Space Coast Health Center (none)

- STEPS, Inc. (Luis Delgado)
- Transition House, Inc. (none)

The President led the motions individually with the following language for each agency declaration:

By Provider Contract, the President asked for a motion to accept the Conflict of Interest for the Board of Directors to include “is there any public comment, any discussion, hearing none, all those in favor of accepting the conflict state by saying aye, all opposed indicate by saying nay, is anyone abstaining, hearing none, the conflict of interests are hereby accepted by two-thirds of Board of Directors present. The table below reflects contracts and motions.

Provider Name	1 <sup>st</sup>	2 <sup>nd</sup>
Ability Housing		
Advent Health	Wayne Holmes	Debbie Owens
Aspire Health Partners	Wayne Holmes	Debbie Owens
Central Florida Treatment Centers		
Clear Futures		
Community Assisted and Supportive Living		
Eckerd Connects		
Gulf Coast Jewish Family and Community Services		
Healthy Start Coalition of Brevard		
House of Freedom		
Impower	Kristen Hughes	Debbie Owens
Lifestream	Justin Saenz	Debbie Owens
Lotus Behavioral Health		
Orange County Government (2)	Wayne Holmes	Debbie Owens
Orlando Health	Wayne Holmes	Debbie Owens
Park Place Behavioral Health Care	Luis Delgado	Debbie Owens
Space Coast Health Center		
STEPS, Inc.	Wayne Holmes	Debbie Owens
Transition House, Inc		

**Organizational Updates from the Chief Executive Officer**

On June BOD, these contracts will be up for renewal or as a new contract and will be voted on. Still working with the auditors for the 990.

Finance Committee to procure for new auditors.

2023 Pharming incident – CFC received two payments of \$203.00 toward the \$24k to be paid for restitution. CFC and DCF’s fiscal department will meet to decide next steps with the monies.

EY audit – CFC submitted a remediation plan to DCF. CFC completed 3 findings, 3 more findings the MEs are working with DCF and no updates yet.

Negotiations on KY BWI phase 2 should be completed by July 1, 2026.

Carisk transition – CFC is working through nuances with providers and Carisk.

**Provide Showcase Presentation** – Babette Hankey and Shannon Robinson with Aspire Health Partners showcased their services.

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

**Other/Public Input** – Donna Walsh reflected on the excellent presentations at the Rx Summit.

**Next Board Meeting**

The next Board of Directors' Meeting will be Thursday, June 18, 2026, at 3 pm.

*Kristen Hughes made a motion to adjourn, Justin Saenz seconded; motion passed.*

The meeting was adjourned at 4:26 p.m.

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Ian Golden  
President

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Karla K. Pease  
Recording Secretary

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# CENTRAL FLORIDA CARES HEALTH SYSTEM

## **Financial Report**

**April 2026 Financials (Unaudited)**

**Central Florida Cares Health System, Inc**  
**Statement of Financial Position**  
For the prior three months ended 04/30/2026 (Unaudited)



	2/28/2026	3/31/2026	4/30/2026
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	17,475,048	25,420,735	24,473,689
Accounts Receivable	17,594,358	9,466,631	9,904,623
Prepaid Insurance	91,517	91,517	91,517
Prepaid Expenses	5,416	5,416	5,416
Deposits	26,375	26,375	117,892
<b>Total Current Assets</b>	<b>35,192,713</b>	<b>35,010,674</b>	<b>34,593,137</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>35,295,530</b>	<b>35,113,491</b>	<b>34,695,953</b>
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	10,352,738	10,487,287	15,120,910
Accrued Expenses	83,650	83,650	83,650
Wages Payable	167,405	152,436	132,436
Federal Payroll Taxes Payable	8,270	8,270	7,609
403(b) Payable	8,618	8,618	8,618
Deductions Payable	-	-	-
Deferred Revenue	6,176,176	6,286,540	1,886,191
CarryForward Funds	16,635,443	16,259,325	15,650,191
Interest & Other Payable to DCF	618,792	649,912	673,252
Advance Due to DCF CY	-	-	-
<b>Total Short-term Liabilities</b>	<b>34,051,093</b>	<b>33,936,039</b>	<b>33,562,856</b>
<b>Total Liabilities</b>	<b>34,051,111</b>	<b>33,936,057</b>	<b>33,562,874</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)	430,630	363,645	319,291
<b>Total Unrestricted Net Assets</b>	<b>1,244,419</b>	<b>1,177,434</b>	<b>1,133,079</b>
<b>Total Liabilities and Net Assets</b>	<b>35,295,530</b>	<b>35,113,491</b>	<b>34,695,953</b>

**Central Florida Cares Health System, Inc**  
**Statement of Revenues and Expenses**  
For the prior three months ended 04/30/2026 (Unaudited)



	Feb-26	Mar-26	Apr-26	FY 25/26 YTD	GHME2	Grants
<b>Program Services Revenue:</b>						
DCF	9,014,823	9,170,262	15,485,456	105,082,330	105,082,330	-
Other	-	203	-	406	406	-
Grants Local & SAMHSA	-	-	-	66,714	-	66,714
Orange Cty Grant	-	171,621	45,505	217,126	-	217,126
Osceola Cty Grant	37,500	37,500	12,500	87,500	-	87,500
Grants BWI Regional	5,000	7,500	-	22,500	-	22,500
Grants KY BWI	63,475	44,025	44,025	1,005,725	-	1,005,725
<b>Total Operating Revenue</b>	<b>9,120,799</b>	<b>9,431,111</b>	<b>15,587,487</b>	<b>106,482,302</b>	<b>105,082,736</b>	<b>1,399,566</b>
<b>Expenditures:</b>						
Program Services Expenses	8,540,787	9,085,066	15,230,349	102,405,605	102,368,356	37,249
Grants Program Services Exp	63,475	155,332	117,746	643,632	-	643,632
Grants Admin Exp	8,556	8,556	12,834	62,475	21,390	41,085
Personnel Expenses	167,892	172,983	158,427	1,794,916	1,776,166	18,750
403(b) Fees	-	-	1,003	2,401	2,401	-
Accounting Fees	20,349	-	9,500	40,526	40,526	-
Conferences	14,231	1,111	1,131	24,915	24,915	-
DCF Unallowables	-	-	-	-	-	-
Dues & Subscriptions	13,860	84	-	14,314	14,189	125
Insurance	-	-	-	28,466	27,843	623
Legal Fees	605	-	2,280	19,453	13,988	5,465
Meetings	-	277	199	1,777	1,777	-
Needs Assessment/Benchmarking	-	-	-	27,250	27,250	-
Office Equipment	-	-	356	2,260	2,260	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	33,216	34,671	31,909	194,408	17,826	176,582
Payroll Processing Fees	2,108	678	523	11,429	11,429	-
Printing & Publications	-	56	-	506	506	-
Professional Services Other	149,739	-	-	210,396	60,586	149,810
Recruiting and Screening	-	87	-	217	217	-
Rent-Building	19,845	19,845	19,845	198,675	198,675	-
Rent-Equipment	-	356	356	5,308	5,308	-
Software Development	6,440	-	-	146,568	146,568	-
Software Expense	37,500	46,051	44,807	303,377	303,377	-
Supplies & Postage	-	7,713	76	9,880	7,310	2,570
Telephone, Internet & Conf	1,717	2,934	500	14,257	14,257	-
<b>Total Expenditures</b>	<b>9,080,321</b>	<b>9,535,799</b>	<b>15,631,841</b>	<b>106,163,011</b>	<b>105,087,120</b>	<b>1,075,891</b>
<b>Operating Revenue over Expenditures</b>	<b>40,478</b>	<b>(104,688)</b>	<b>(44,355)</b>	<b>319,291</b>	<b>(4,384)</b>	<b>323,674</b>
<b>Other Revenue and Expenses:</b>						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
<b>Net Other Revenue (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Revenue over Expenditures</b>	<b>40,478</b>	<b>(104,688)</b>	<b>(44,355)</b>	<b>319,291</b>	<b>(4,384)</b>	<b>323,674</b>

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 1 of 3**  
 YTD for the month ended 04/30/2026



**April 30, 2026 YTD - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 5)	Thru April 30, 2026	Utilization		
MHS00	ME Administrative Cost		2,643,118	2,151,847	81.4%	83.3%	
MHCCD	ME Care Coordination		300,000	246,426	82.1%	83.3%	
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%	81.8%	
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	166,669	83.1%	79.2%	
	<b>ME Total</b>		<b>3,554,200</b>	<b>2,679,870</b>	<b>75.4%</b>	<b>81.2%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 2 of 3**  
**YTD for the month ended 04/30/2026**



**April 30, 2026 YTD - OCA UTILIZATION SUMMARY**

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization
			(Amend 5)	Thru April 30, 2026	Utilization		
MH000	ME Mental Health Services & Support		32,772,614	30,442,869	92.9%	83.3%	
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	649,872	86.6%	83.3%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	83.3%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	222,029	83.3%	83.3%	
MHFMH	ME MH Forensic Transitional Beds		700,800	254,391	36.3%	83.3%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	193,498	83.2%	83.3%	
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	674,845	75.2%	84.4%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	593,880	79.2%	83.3%	
MH116	ME MH Lifetime Counseling CTR Behavioral Health		250,000	250,000	100.0%	100.0%	
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	252,307	64.7%	83.3%	
MH072	ME MH Community Forensic Beds		524,474	476,438	90.8%	83.3%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	59,889	86.7%	83.3%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	796,649	75.1%	83.3%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	1,386,100	87.2%	83.3%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	497,562	76.3%	83.3%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	2,470,109	96.4%	83.3%	
MH0PG	ME MH PATH Grant		571,152	493,231	86.4%	83.3%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	243,876	36.9%	83.3%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	428,879	85.8%	83.3%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,478,368	77.3%	83.3%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	25,940	25.7%	83.3%	
MHEMP	ME MH Supported Employment Services		300,000	250,201	83.4%	83.3%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	3,394,483	77.5%	83.3%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,665,123	59.4%	83.3%	
MHOCB	ME MH Crisis Beds		1,642,519	1,375,347	83.7%	83.3%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	1,453,730	82.9%	83.3%	
MHSCR	ME Centralized Receiving Systems		9,047,285	7,757,861	85.7%	83.3%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	204,661	99.5%	83.3%	
	<b>Mental Health Total</b>		<b>70,256,014</b>	<b>60,291,404</b>	<b>85.8%</b>	<b>85.5%</b>	

**Central Florida Cares Health System, Inc**  
**OCA Expenditure Utilization Summary – Page 3 of 3**  
**YTD for the month ended 04/30/2026**



April 30, 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds	Expenditures	%	Notes - current month Low
			(Amend 5)	2026	Utilization	
MS000	ME Substance Abuse Services and Support		18,037,393	16,311,749	90.4%	83.3%
MS023	ME SA HIV Services		705,092	507,931	72.0%	83.3%
MS025	ME SA Prevention Services		2,820,366	2,637,917	93.5%	83.3%
MS0PP	ME SA Prevention Partnership Program		450,000	424,029	94.2%	83.3%
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	443,435	84.5%	77.3%
MSMN6	ME State Opioid Response Grant - MAT - Year 6 NCE Federal Budget Period: 7/1/25-9/29/25		489,224	489,223	100.0%	100.0%
MSSM7	ME State Opioid Response SVCS-MAT - Year 7 Federal Budget Period: 7/1/25-9/29/25		1,842,970	1,842,970	100.0%	100.0%
MSSM8	ME State Opioid Response SVCS-MAT - Year 8 Federal Budget Period: 09/30/25 - 06/30/26		6,701,317	4,059,891	60.6%	77.3%
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		149,792	149,791	100.0%	100.0%
MSSP8	ME State Opioid Response Disc Grant SVCS-Prevention - Year 8 Federal Budget Period: 09/30/25-06/30/26		509,250	350,736	68.9%	77.3%
MS917	ME Specialized Treatment, Education & Prevention Svcs/Women's Residential Treatment		500,000	406,401	81.3%	77.3%
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	952,652	95.3%	83.3%
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,411,635	75.0%	83.3%
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	641,535	60.4%	77.3%
MS0CN	ME SA Care Coordination Direct Client Services		617,324	329,510	53.4%	77.3%
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	468,955	71.0%	83.3%
MSCBS	ME SA Community Based Services		2,039,182	1,839,699	90.2%	83.3%
MSOCB	ME Substance Abuse Crisis Beds		985,511	824,284	83.6%	83.3%
MSOCR	ME Opioid TF Coord Opioid Recovery Care		1,218,750	1,218,750	100.0%	90.0%
MSOHB	ME Opioid TF Hospital Bridge Programs		538,634	456,198	84.7%	83.3%
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	83.3%
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	2,963,677	89.2%	83.3%
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	479,987	80.9%	83.3%
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	126,812	95.0%	83.3%
<b>Substance Abuse Total</b>			<b>\$48,416,210</b>	<b>\$40,968,450</b>	<b>84.6%</b>	<b>80.4%</b>
<b>Provider Total</b>			<b>\$118,672,224</b>	<b>\$101,259,854</b>	<b>85.3%</b>	<b>83.0%</b>
<b>TOTAL</b>			<b>\$122,226,425</b>	<b>\$103,939,725</b>	<b>85.0%</b>	<b>82.9%</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 04/30/2026



April 30, 2026 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS

	OCA Description	NR	Sch of Funds	Expenditures	%	Target%	Notes - current month Low Utilization in Red
			(Amend 5)	Thru April 30, 2026	Utilization		
MHFMH	ME MH Forensic Transitional Beds		700,800	254,391	36.3%	83.3%	Request to Expand Eligibility: A formal request was submitted to the Department of Children and Families (DCF) to broaden the eligibility criteria. The proposed expansion would include individuals classified as 916 ITP who are currently residing in the community but are unable to access Community Competency Restoration (CCR) for various reasons. Follow-UP and Pending Response: The contracts team has followed up with DCF regarding the submitted request. However, as of the date of this update, a positive response has not yet been received.
MH071	ME MH Purchase of Residential Treatment Services for Emotionally Disturbed Children and Youth		390,184	252,307	64.7%	83.3%	Utilization increased in April at a rate of 82% over March YTD Utilization will trend towards full utilization by YE 06/2026 !!
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	243,876	36.9%	83.3%	This funding has been difficult to utilize based on requirements.
MHDRF	ME Disability Rights Florida Mental Health		100,800	25,940	25.7%	83.3%	<b>Current Actions:</b> The Contracts team has continued efforts to reallocate this funding, but the rules continue to make it difficult to identify clients who fit the criteria. We are trending to have \$67,000 unutilized at year end 06/30/26.

**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
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

