

**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.

OAs – 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 OAs 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	1st	2nd
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.

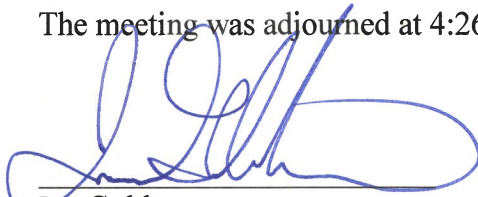
Other/Public Input – Donna Walsh reflected on the excellent presentations at the Rx Summit.

Next Board Meeting

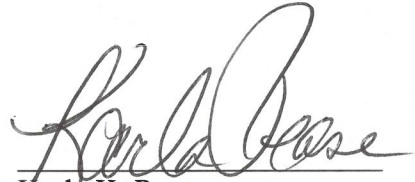
The next Board of Directors' Meeting will be Thursday, June 18, 2026, at 3 pm.

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

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



Ian Golden
President



Karla K. Pease
Recording Secretary

Board of Directors' Agenda
Thursday, April 16, 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"> • February 19, 2026 Minutes • Ad-Hoc Contracts Comm. Minutes • Independent Auditor's Report 		
III.	Financial Report	Amber Carroll Dan Nye	15 minutes
	<ul style="list-style-type: none"> • February Financials 		
IV.	Board Member Potential Conflict of Interest on Disclosures Forms	Ian Golden	10 minutes
	<ul style="list-style-type: none"> • Ability Housing • Advent Health • Aspire Health Partners • 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 • Lifestream • Lotus Behavioral Health • Orange County Government (2 contracts) • Orlando Health • Park Place Behavioral Health Center • Space Coast Health Center • STEPS, Inc. • Transition House, Inc. 		
V.	Organizational Updates	Maria Bledsoe	15 minutes
	<ul style="list-style-type: none"> • EY audit 		
VI.	Provider Showcase Presentation	Babette Hankey	20 minutes
	<ul style="list-style-type: none"> • Aspire Health Partners 		
VII.	Advisory Planning Council	Whitney Hughson	5 minutes

Board of Directors' Agenda
Thursday, April 16, 2026
3:00 PM – 5:00 PM
Board Room



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|---|-------|------------------|
| VIII. Other/Public Input | Group | 3 minutes/person |
| IX. Adjourn - Next Board of Directors' Meeting <ul style="list-style-type: none">Thursday, June 18, 2026, 3:00-5:00 pm | Group | 1 minute |

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

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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

DRAFT

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
Assets			
Current Assets			
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
Total Current Assets	44,728,704	37,265,548	35,192,713
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	102,817	102,817	102,817
Total Assets	44,831,520	37,368,365	35,295,530
Liabilities			
Short-term Liabilities			
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	-	-	-
Total Short-term Liabilities	43,616,400	36,126,906	34,051,093
Total Liabilities	43,616,417	36,126,924	34,051,111
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	401,315	427,652	430,630
Total Unrestricted Net Assets	1,215,104	1,241,441	1,244,419
Total Liabilities and Net Assets	44,831,520	37,368,365	35,295,530

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
Total Operating Revenue	10,637,916	11,502,836	9,083,299	81,426,001	80,426,612	999,389
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	-
Total Expenditures	10,696,451	11,476,499	9,080,321	80,995,371	80,259,300	736,071
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)	-	-	-	-	-	-
Net Revenue over Expenditures	(58,534)	26,337	2,978	430,630	167,312	263,318

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%	
	ME Total		3,554,200	2,193,337	61.7%	61.7%	

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%	
	Mental Health Total		70,256,014	45,484,223	64.7%	67.7%	

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 - current month Low	(Amend 4)
							Utilization
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%	
Substance Abuse Total			\$47,982,238	\$32,261,364	67.2%	62.0%	
Provider Total			\$118,238,252	\$77,745,587	65.8%	64.8%	
TOTAL			\$121,792,452	\$79,938,923	65.6%	64.8%	

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%	Current Actions: 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

