

Board of Directors' Meeting Minutes
Thursday, June 18, 2026
Central Florida Cares
Board Room



ATTENDANCE

Central Florida Cares Health System Board of Directors

Ian Golden, President, Brevard County Housing & Human Services
Debbie Owens, Vice President, Seminole Prevention Coalition
Ashley Carraro, Family Partnerships of Central Florida
Sherri Gonzales, Children's Home Society
Alex Greenberg, Orange County Sheriff's Office
Garrett Griffin, Park Place Behavioral Health Care
R. Wayne Holmes, Advocate
Kristen Hughes, Lassiter-Ware Insurance
James Mangan, UCF Police Department
Celestia McCloud, Osceola County Government
Freddy Morello, NAMI of Central Florida
Justin Saenz, Pinnacle Financial Partners

Central Florida Cares Health System, Inc. Staff

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

Guests

None

Meeting Called to Order

Central Florida Cares Health System, Inc. (CFCHS) Board of Directors' meeting was held on Thursday, June 18, at 3:00 p.m. at 707 Mendham Blvd., Suite 201, Orlando, FL 32825. The President called the meeting to order at 3:00 p.m.

Additional Conflict of Interest Disclosure for Garrett Griffin

Garrett Griffin is disclosing an additional conflict of interest with Ability Housing.

Wayne Holmes made a motion to accept the conflict; Freddy Morello seconded. The President then followed up with this language for agency declaration: 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 at least two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present", the motion passed.

Conflict of Interest Disclosures (for Directors not Present at April Board Meeting)

The following agencies have contract renewals/extensions as of June 2026 and Ashley Carraro declared conflicts of interest with the following providers:

- Brevard Contracted Providers, Eckerd Connects, Aspire Health Partners, Gulf Coast Jewish Family and Community Services, Impower, Park Place Behavioral Health Care, STEPS.

Wayne Holmes made a motion to accept the conflicts; Freddy Morello seconded. The President then followed up with this language for agency declaration: 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 at least two-thirds of Board of Directors present and in fact, is 100% of the Board of Directors present.”

Additional Contract Disclosure – Peer Support Space was inadvertently left off the contract list in April. Today, no members had a conflict with Peer Support Space.

Provider Contracts

Ian Golden, Board President, facilitated the individual Board of Director contract vote; Wayne Holmes made a motion to accept all contracts, Freddy Morello seconded; there was no discussion, no public comment. Roll call followed:

The list of board members to approve vote and conflict:

Name	Conflict with Agency, Abstained	No Conflict, Vote in Favor of all Contracts	Vote for all Contracts Except for Conflict Declared
Ashley Carraro	Brevard Contracted Providers, Children’s Home Society, Eckerd Connects, Circles of Care, Devereux, Aspire Health Partners, Gulf Coast Jewish Family and Community Services, Impower, Park Place Behavioral Health Care, STEPS		X
Ian Golden		X	
Sherri Gonzales	Children’s Home Society, Orange County Government, Heart of FL United Way, Family Partnerships of Central Florida		X
Alex Greenberg		X	
Garrett Griffin	Park Place Behavioral Health Care, Advent Health, Ability Housing, Family Partnerships of Central Florida		X
Wayne Holmes		X	
Kristen Hughes	Aspire Health Partners, Park Place Behavioral Health Care, Lifestream		X

James Mangan		X	
Celestia McCloud		X	
Freddy Morello	Aspire Health Partners, Advent Health, Impower, Orange County Government, Orlando Health, Park Place Behavioral Health Care		X
Debbie Owens		X	
Justin Saenz		X	

Nominating Committee

Debbie Owens presented a candidate for board membership: Katria Haynes-Jenkins.

Debbie Owens made a motion to move forward with Katria Haynes-Jenkins as a new board member, Celestia McCloud seconded; motion passed.

Consent Agenda

Wayne Holmes made a motion to approve the consent agenda as presented, Garrett Griffin seconded; motion passed.

Financial Report

The CFO presented the April financial report. In the Statement of Financial Position, Cash in the bank was \$24,473,689 at the end of April. Accounts Receivable were \$9,904,623, predominantly from DCF. Under liabilities, Accounts Payable is up almost 50% for April with Provider Reconciliations and gaining familiarity with Carisk the first few months since January. Wages payable were down due to two employees leaving CFC. Carry forward funds utilized in April were \$600k. Year to date excess revenue over expenses is \$419,221, predominantly grant allocated revenue.

Statement of Revenues and Expenses for April is \$15,485,456 earned from DCF, along with \$15,230,349 in Program Services Expenses specific to the DCF contract. Orange, Osceola, and BWI grants attributed to \$100k in grant revenue in April. Legal fees increased in April with staff departure issues. Outreach and Awareness was \$31k and is a grant specific expense. Rent will be going up 9% in July, as scheduled in year three of the lease.

OCA's – ME Admin expenses utilization ending April 30, 2026, are at 75.4% versus a target of 81.2%. Mental Health Services utilization is at 85.8% with a target of 85.5% and Substance Use utilization is at 84.6% versus a target of 80.4%. Aggregately, all total for the network is 85% versus a target of 82.9%.

Page 7 shows OCA's that are at less than target and were explained. Page 8 shows FY 25-26 Amendments 1-5 with the current budget of \$122M and the last page shows the admin rate at 2.91%.

Freddy Morello made a motion to approve the April financials as presented, Debbie Owens seconded; motion passed.

Organizational Updates from the Chief Executive Officer

- The CEO acknowledged Wayne Holmes and Sherri Gonzales stepping down from the Board. CEO thanked Wayne Holmes for his 12 years of service on the CFC board and also thanked Sherri Gonzales for her time.
- Budget not received yet but anticipated that MEs will receive a \$1M reduction in Admin across the state with CFC receiving \$100k less in Admin dollars.
- Carisk update was provided by the Chief Information Officer.

Provider Showcase Presentations

Dr. Garrett Griffin spoke of the services at Park Place Behavioral Health Care.

Advisory Planning Council – Whitney Hughson was not in attendance.

Other/Public Input – The President thanked Wayne and Sherri for their service to CFC.

Next Board Meeting

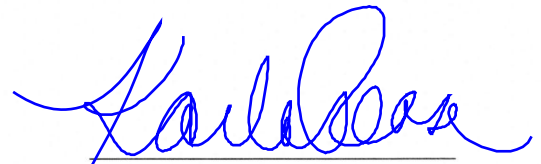
The next Board of Directors' Meeting will be Thursday, August 20, 2026, at 3 pm.

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

The meeting was adjourned at 3:58 p.m.

In place of Ian

Ian Golden
President


Karla K. Pease
Recording Secretary

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)
<ul style="list-style-type: none"> • (Amber Carroll, Ashley Carraro, and Steve Lord) | | 5 minutes |
| 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

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|------------|---|--------------|------------|
| V. | Ad Hoc Nominating Committee
<ul style="list-style-type: none"> • Katria Haynes-Jenkins from Children’s Home Society | Debbie Owens | 10 minutes |
| VI. | Consent Agenda
<ul style="list-style-type: none"> • April 16, 2026 Minutes • Board Renewal for Luis Delgado • CEO Evaluation | Board | 5 minutes |

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



VII.	Financial Report • April Financials	Amber Carroll Dan Nye	15 minutes
VIII.	Organizational Updates • FY26-27 Budget • EY Audit • Carisk	Maria Bledsoe	15 minutes
IX.	Provider Showcase Presentation • Park Place Behavioral Health Care	Dr. Garrett Griffin	20 minutes
X.	Advisory Planning Council	Whitney Hughson	5 minutes
XI.	Other/Public Input	Group	3 minutes/person
XII.	Adjourn - Next Board of Directors' Meeting • Thursday, August 20, 2026, 3:00-5:00 pm	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 st	2 nd
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

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
Assets			
Current Assets			
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
Total Current Assets	35,192,713	35,010,674	34,593,137
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	35,295,530	35,113,491	34,695,953
Liabilities			
Short-term Liabilities			
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	-	-	-
Total Short-term Liabilities	34,051,093	33,936,039	33,562,856
Total Liabilities	34,051,111	33,936,057	33,562,874
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	430,630	363,645	319,291
Total Unrestricted Net Assets	1,244,419	1,177,434	1,133,079
Total Liabilities and Net Assets	35,295,530	35,113,491	34,695,953

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
Program Services Revenue:						
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
Total Operating Revenue	9,120,799	9,431,111	15,587,487	106,482,302	105,082,736	1,399,566
Expenditures:						
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	-
Total Expenditures	9,080,321	9,535,799	15,631,841	106,163,011	105,087,120	1,075,891
Operating Revenue over Expenditures	40,478	(104,688)	(44,355)	319,291	(4,384)	323,674
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	40,478	(104,688)	(44,355)	319,291	(4,384)	323,674

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%	
ME Total			3,554,200	2,679,870	75.4%	81.2%	

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 (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Notes - current month Low 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%	
	Mental Health Total		70,256,014	60,291,404	85.8%	85.5%	

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	%	Target%	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 Diso - 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 Diso - 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 Diso 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 Diso 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 Diso 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%	
MSQHB	ME Opioid TF Hospital Bridge Programs		538,634	456,198	84.7%	83.3%	
MSQPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	83.3%	
MSQTR	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%	
Substance Abuse Total			\$48,416,210	\$40,968,450	84.6%	80.4%	
Provider Total			\$118,672,224	\$101,259,854	85.3%	83.0%	
TOTAL			\$122,226,425	\$103,939,725	85.0%	82.9%	

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 (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Notes - current month Low Utilization in Red
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%	Current Actions: 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



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

