Executive Committee Agenda
Wednesday, July 8, 2026
2:00 PM – 3:00 PM
Board Room

CENTRAL FLORIDA Cares
behavioral health managing entity

I.	**Welcome/Introductions**	Ian Golden	2 minutes
II.	**Approve Minutes** • June 10, 2026 Minutes	Ian Golden Group	2 minutes
III.	**Finance Report** • Review May Financials	Amber Carroll Dan Nye	15 minutes
IV.	**Organizational Updates** • RCCF • Compliance Notifications and Next Meeting 10/15/26	Maria Bledsoe	10 minutes
V.	**CEO Evaluation**	Group	20 minutes
VI.	**Other/Public Input**	Group	3 minutes/person
VII.	**Adjourn - Executive Committee Meeting** • August 12, 2026 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, June 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
Trinity Schwab, Chief Operations Officer
Nikaury Munoz, Chief Integration Officer
Karla Pease, Executive Assistant (via Zoom)
Geovanna Gonzalez, Chief Quality Officer

Guests
None

Meeting Called to Order
The Central Florida Cares Executive Committee meeting was held on Wednesday, June 10, 2026, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:08 pm.

Approve Minutes
A motion to approve the May 13, 2026 minutes was made by Debbie Owens; Amber Carroll seconded the motion. The 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.

OCAs – ME Admin expenses utilization ending Apil 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 OCAs that are at less than target and were explained. Page 8 shows Amendments 1-5 with the current budget of $122M and the last page shows the admin rate at 2.91%.

A motion to approve the April financials as presented was made by Amber Carroll; Luis Delgado seconded the motion. The motion passed.

<u>Benefits Package</u>
The CFO reviewed the benefits package with members. The Finance Committee approved the package earlier today. The total for the benefit package is $182k and is $4k less than last year. Last year's cola was 3%, and this year's cola is proposed at 4.6%, as less staff are doing more duties. CFC employees have had no raises in the last 4 years. It is proposed for a 3% discretionary contribution to 403(b) accounts, and merit funded at $60k (based on evaluation scores), health insurance capped for staff, meaning company will absorb the increase in premiums. It was suggested to have 4.2% for cola and go as high as CFC can for merit and move the merit categories up.

Debbie Owens made a motion to amend the cola to 4.2% and go as high as CFC can for merit and move the merit categories up; Luis Delgado seconded. The motion passed.

<u>Organizational Updates</u>

- State budget is not finalized. The MEs admin line will be reduced by $1M. It is expected that CFC's admin will be reduced over $100k.
- RCCF's monitoring showed duplication of data. CFC and RCCF are working together to reconcile invoices and payments.
- CFC received an anonymous complaint of serious allegations against RCCF. CFC will be investigating and RCCF board will facilitate their investigation as well. Luis Delgado is the new board president of RCCF and has been notified of the allegations. Investigation timelines were discussed.

Debbie Owens made a motion to waive the associated policy regarding investigation timelines due to an investigation currently underway and needs to be completed before another investigation be started; Amber Carroll seconded; Luis Delgado recuses himself. The motion passed.

<u>Other/Public Input</u> – None

The President called for an adjournment until after the CEO evaluation is complete and then reconvene.

CEO Evaluation
Members discussed the CEO evaluation. Once completed, the meeting reconvened at 3:17 pm with a note that future goals of the CEO will be added at the next Executive Committee meeting.

Next Meeting
The next Executive Committee meeting will be July 8, 2026 at 2 pm.

Luis Delgado made a motion to adjourn, Debbie seconded; motion passed.

The meeting adjourned at 3:18 pm.

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Ian Golden, President Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

May 2026 Financials (Unaudited)

Central Florida Cares Health System, Inc
Statement of Financial Position
For the prior three months ended 05/31/2026 (Unaudited)

	3/31/2026	4/30/2026	5/31/2026
Assets			
Current Assets			
Cash in Bank	25,420,735	24,473,689	18,729,013
Accounts Receivable	9,466,631	9,904,623	9,360,597
Prepaid Insurance	91,517	91,517	6,487
Prepaid Expenses	5,416	5,416	139,100
Deposits	26,375	117,892	26,375
Total Current Assets	35,010,674	34,593,137	28,261,573
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	35,113,491	34,695,953	28,364,390
Liabilities			
Short-term Liabilities			
Accounts Payable	10,487,287	15,120,910	10,492,264
Accrued Expenses	83,650	83,650	83,650
Wages Payable	152,436	132,436	132,436
Federal Payroll Taxes Payable	8,270	7,609	10,338
403(b) Payable	8,618	8,618	4,844
Deductions Payable	-	-	-
Deferred Revenue	6,286,540	1,886,191	978,172
CarryForward Funds	16,259,325	15,650,191	14,950,985
Interest & Other Payable to DCF	649,912	673,252	751,950
Advance Due to DCF CY	-	-	-
Total Short-term Liabilities	33,936,039	33,562,856	27,404,638
Total Liabilities	33,936,057	33,562,874	27,404,657
Net Assets			
Unrestricted Net Assets:			
Prior Year Excess Revenues (Expenses)	813,789	813,789	813,789
Curr Year Excess Revenues (Expenses)	363,645	319,291	145,944
Total Unrestricted Net Assets	1,177,434	1,133,079	959,733
Total Liabilities and Net Assets	35,113,491	34,695,953	28,364,390

Central Florida Cares Health System, Inc
Statement of Revenues and Expenses
For the prior three months ended 05/31/2026 (Unaudited)

	Mar-26	Apr-26	May-26	FY 25/26 YTD	GHME2	Grants
Program Services Revenue:						
DCF	9,170,262	15,485,456	9,396,433	114,478,763	114,478,763	-
Other	203	-	-	406	406	-
Grants Local & SAMHSA	-	-	-	66,714	-	66,714
Orange Cty Grant	171,621	45,505	43,734	314,873	-	314,873
Osceola Cty Grant	37,500	12,500	12,500	100,000	-	100,000
Grants BWI Regional	7,500	-	-	22,500	-	22,500
Grants KY BWI	44,025	44,025	44,025	1,049,750	-	1,049,750
Total Operating Revenue	9,431,111	15,587,487	9,496,692	116,033,007	114,479,169	1,553,837
Expenditures:						
Program Services Expenses	9,085,066	15,230,349	9,122,914	111,528,519	111,491,270	37,249
Grants Program Services Exp	155,332	117,746	331,119	974,750	-	974,750
Grants Admin Exp	8,556	12,834	-	62,475	21,390	41,085
Personnel Expenses	172,983	158,427	159,172	1,954,089	1,935,339	18,750
403(b) Fees	-	1,003	389	2,790	2,790	-
Accounting Fees	-	9,500	17,500	58,026	58,026	-
Conferences	1,111	1,131	4,801	29,717	29,717	-
DCF Unallowables	-	-	-	-	-	-
Dues & Subscriptions	84	-	466	14,780	14,655	125
Insurance	-	-	-	28,466	27,843	623
Legal Fees	-	2,280	200	19,653	14,188	5,465
Meetings	277	199	762	2,539	2,539	-
Needs Assessment/Benchmarking	-	-	-	27,250	27,250	-
Office Equipment	-	356	4,700	6,960	6,960	-
Office Furn & Fixture	-	-	-	-	-	-
Outreach and Awareness	34,671	31,909	39	194,447	17,865	176,582
Payroll Processing Fees	678	523	905	12,334	12,334	-
Printing & Publications	56	-	-	506	506	-
Professional Services Other	-	-	2,842	213,238	63,428	149,810
Recruiting and Screening	87	-	-	217	217	-
Rent-Building	19,845	19,845	19,845	218,520	218,520	-
Rent-Equipment	356	356	-	5,308	5,308	-
Software Development	-	-	-	146,568	146,568	-
Software Expense	46,051	44,807	56,539	359,916	359,916	-
Supplies & Postage	7,713	76	142	10,022	7,452	2,570
Telephone, Internet & Conf	2,934	500	1,717	15,975	15,975	-
Total Expenditures	9,535,799	15,631,841	9,724,052	115,887,063	114,480,053	1,407,010
Operating Revenue over Expenditures	(104,688)	(44,355)	(227,360)	145,944	(884)	146,828
Other Revenue and Expenses:						
Contribution Revenue	-	-	-	-	-	-
Contribution Expense	-	-	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-	-	-
Net Revenue over Expenditures	(104,688)	(44,355)	(227,360)	145,944	(884)	146,828

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 1 of 3
YTD for the month ended 05/31/2026

	May 31, 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures 2026	% Utilization	Target%	Notes - current month Low
MHS00	ME Administrative Cost		2,643,118	2,422,327	91.6%	91.7%	
MHCCD	ME Care Coordination		300,000	284,126	94.7%	91.7%	
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 Opiod 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	186,733	93.1%	91.7%	
	ME Total		**3,554,200**	**3,008,114**	**84.6%**	**92.8%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 2 of 3
YTD for the month ended 05/31//2026

	May 31, 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Note - current month Low Utilization in Red
MH000	ME Mental Health Services & Support		32,772,614	32,772,614	100.0%	91.7%	
MH026	ME Early Intervention Services-Psychotic Disorder		750,000	712,372	95.0%	91.7%	
MH26B	ME BSCA Early Intervention SVC-Psychotic Disorders (Started 10/20/25)		24,725	-	0.0%	91.7%	
MHCBS	ME MH BSCA 988 Suicide and Crisis Lifeline (started 11/1/24)		266,435	244,232	91.7%	91.7%	
MHFMH	ME MH Forensic Transitional Beds		700,800	290,890	41.5%	91.7%	
MHSFP	ME MH State Funded Federal Excluded Services		232,654	213,230	91.7%	91.7%	
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	774,587	86.3%	84.4%	
MHASP	Aspire Health Partners Veterans National Guard MH Services		750,000	656,380	87.5%	91.7%	
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	290,784	74.5%	91.7%	
MH072	ME MH Community Forensic Beds		524,474	484,475	92.4%	91.7%	
MH076	ME MH Indigent Psychiatric Medication Program		69,078	65,880	95.4%	91.7%	
MH0BN	ME MH BNET (Behavioral Health Network)		1,060,788	869,644	82.0%	91.7%	
MH0CN	ME MH Care Coordination Direct Client Services		1,588,956	1,448,727	91.2%	91.7%	
MH0FH	ME Community Forensic Multidisciplinary Teams		652,000	551,895	84.6%	91.7%	
MH0FT	ME FACT Medicaid Ineligible		2,561,454	2,561,454	100.0%	91.7%	
MH0PG	ME MH PATH Grant		571,152	526,556	92.2%	91.7%	
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	320,606	48.5%	91.7%	
MH211	ME Expanding 211 Call Vol & Coordination Initiative		500,000	474,017	94.8%	91.7%	
MHCAT	ME MH Community Action Treatment (CAT) Teams		4,500,000	3,868,300	86.0%	91.7%	
MHDRF	ME Disability Rights Florida Mental Health		100,800	25,940	25.7%	91.7%	
MHEMP	ME MH Supported Employment Services		300,000	278,217	92.7%	91.7%	
MHMCT	ME MH Mobile Crisis Teams		4,379,883	3,757,515	85.8%	91.7%	
MHMDT	MH ME Other Multidisciplinary Team		2,803,710	1,786,118	63.7%	91.7%	
MHOCB	ME MH Crisis Beds		1,642,519	1,513,032	92.1%	91.7%	
MHSCL	ME MH 988 Suicide and Crisis Hotline		1,752,720	1,601,678	91.4%	91.7%	
MHSCR	ME Centralized Receiving Systems		9,047,285	8,372,112	92.5%	91.7%	
MHTRV	ME Transitions Vouchers Mental Health		205,590	205,590	100.0%	91.7%	
	Mental Health Total		**70,256,014**	**65,216,110**	**92.8%**	**93.0%**	

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Summary – Page 3 of 3
YTD for the month ended 05/31/2026

CENTRAL FLORIDA Cares
behavioral health managing entity

	May 31, 2026 YTD - OCA UTILIZATION SUMMARY						
	OCA Description	NR	Sch of Funds (Amend 5)	Expenditures Thru April 30, 2026	% Utilization	Target%	Note - current month Low Utilization in Red
MS000	ME Substance Abuse Services and Support		18,037,393	17,771,608	98.5%	91.7%	
MS023	ME SA HIV Services		705,092	563,305	79.9%	91.7%	
MS025	ME SA Prevention Services		2,820,366	2,820,366	100.0%	91.7%	
MS0PP	ME SA Prevention Partnership Program		450,000	443,005	98.4%	91.7%	
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	166,909	95.4%	100.0%	
MSRC8	ME State Opioid Response Disc - Rec Comm Org - Year 8 Federal Budget Period: 09/20/25-06/30/26		525,000	498,944	95.0%	86.4%	
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	1,834,097	99.5%	100.0%	
MSSM8	ME State Opioid Response SVCS-MAT - Year 8 Federal Budget Period:09/30/25 - 06/30/26		6,701,317	4,643,713	69.3%	86.4%	
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	366,937	72.1%	86.4%	
MS917	ME Specialized Treatment, Education & Prevention Svcs Women's Residential Treatment		500,000	491,807	98.4%	86.4%	
MSCS0	ME SA Seminole County Sheriff Opioid ARC Partnership		1,000,000	961,255	96.1%	91.7%	
MS081	ME Expanded SA Services for Pregnant Women, Mothers and Their Families		1,883,426	1,635,173	86.8%	91.7%	
MS091	ME SA Family Intensive Treatment (FIT)		1,062,184	730,065	68.7%	86.4%	
MSOCN	ME SA Care Coordination Direct Client Services		617,324	361,499	58.6%	86.4%	
MS0TB	ME SA Temporary Assistance for Needy Families (TANF)		660,360	538,429	81.5%	91.7%	
MSCBS	ME SA Community Based Services		2,039,182	2,039,182	100.0%	91.7%	
MSOCB	ME Substance Abuse Crisis Beds		985,511	907,991	92.1%	91.7%	
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	538,634	100.0%	91.7%	
MSOPR	ME Opioid TF Peer Supports and Recovery Comm Org		1,110,932	1,110,932	100.0%	91.7%	
MSOTR	ME Opioid TF Treatment and Recovery		3,323,018	3,184,661	95.8%	91.7%	
MSSCL	ME SA 988 Suicide & Crisis Lifeline Sustainment		593,235	529,423	89.2%	91.7%	
MSTRV	ME Transitions Vouchers Substance Abuse		133,500	126,471	94.7%	91.7%	
	Substance Abuse Total		**$48,416,210**	**$44,466,921**	**91.8%**	**90.3%**	
	Provider Total		**$118,672,224**	**$109,683,032**	**92.4%**	**91.6%**	
	TOTAL		**$122,226,425**	**$112,691,146**	**92.2%**	**91.7%**	

Highlighted in red if < 75% of Target percentage

Central Florida Cares Health System, Inc
OCA Expenditure Utilization Focus Areas
YTD for the month ended 05/31/2026

	May 31, 2026 YTD - OCA UTILIZATION SUMMARY FOCUS AREAS						
			Sch of Funds	Expenditures	%		
	OCA Description	NR	(Amend 5)	Thru April 30, 2026	Utilization	Target%	Notes - current month Low Utilization in Red
MHFMH	ME MH Forensic Transitional Beds		700,800	290,890	41.5%	91.7%	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.
MH0TB	ME MH Temporary Assistance for Needy Families (TANF)		661,246	320,606	48.5%	91.7%	Current Actions: We are trending to have $300,000 unutilized at year end 06/30/26. This funding has been difficult to utilize based on requirements.
MHDRF	ME Disability Rights Florida Mental Health		100,800	25,940	25.7%	91.7%	Current Actions: We are trending to have $67,000 unutilized at year end 06/30/26. 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.

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)