Executive Committee Meeting Minutes
Wednesday, August 12, 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

Central Florida Cares Staff
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Michael Lupton, Chief Information 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, August 12 2026, at 2:00 p.m. at Central Florida Cares Health System. Ian Golden, President, called the meeting to order at 2:05 pm.

Approve Minutes
A motion to approve the July 8, 2026 minutes was made by Debbie Owens, Amber Carroll seconded the motion. The motion passed.

Financial Report
The CFO presented the June Preliminary financial report. In the Statement of Financial Position, Cash in the bank was $9,190,574 at the end of June. $5M of the Carry Forward Balance was utilized to pay providers on the June Preliminary Invoices plus current year DCF funding. Accounts Receivable were $12,709,499, primarily from DCF. Under liabilities, Accounts Payable is $8M. Carry forward is $9,606,352 before the final June invoice. Year to date excess revenue over expenses is $126,071, predominantly grant allocated revenue.

Preliminary Statement of Revenues and Expenses for June has $3,802,646 in Revenues. In the Expenses, Personnel increased in June with end of the year accruals and merits. Dues and Subscriptions increased with FAME's dues expensed in June. Insurance was also paid on a prepaid basis in June. Software expenses were normalized this month at $55,693. Office equipment shows a refund on supplies.

OCAs – ME Admin expenses utilization ending June 30, 2026, are at 99.6% versus a target of 100%. Mental Health Services utilization is at 95.3% with a target of 100% and Substance Use utilization is at 95% versus a target of 100%. Aggregately, all total for the network is 95.3% versus a target of 100%. With the final June closeout, the actual numbers should align at higher percentages.

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%.

Amber Carroll made a motion to accept the June Preliminary financials as presented; Debbie Owens seconded. The motion passed.

GHME2 Amendments 6&7

In accordance with EY's request, the CFO showed Amendment 6 was the base at $106M and Amendment 7 added $112M.

Amber Carroll made a motion to accept the GHME2 Amendments 6&7 as presented; Debbie Owens seconded. The motion passed.

Organizational Updates by the Chief Operating Officer

- RCCF – an update was provided since last month of the duplication on data and expenditures that have been reconciled and payback collected. She then gave an update on the complaints received. CFC comprised its own investigation and interviewed RCCF's staff. Recommendations from CFC will be presented to RCCF's board chair.
- RCCF is doing their own investigation. CFC is awaiting RCCF final report.
- Largest Heart – A complaint was issued from Largest Heart to DCF that CFC will not fund their company's issued fentanyl test strips. CFC confirmed with DCF that we are not allowed to use funds to pay for fentanyl test strips.
- Short-term remediation plan that EY suggested from the audit has been approved by DCF for non-financial findings. CFC has moved forward according to the approved plan.
- RFP has been posted on our website for new auditor proposals. Some members of the Finance Committee have been selected to review the proposals, with the Finance Committee voting on the auditor selection at the September meeting.
- Financial Analyst position reposted, as well as posting for a Contract Manager.
- GHME2 Additional Tool – DCF created a "boarding house" tool pertaining to unlicensed facilities. It has since ben removed from the DCF website.
- DCF Contract Oversight Unit audit score received was 100%.

Other/Public Input – None

Next Meeting

The next Executive Committee meeting will be September 9, 2026 at 2 pm.

Debbie Owens made a motion to adjourn; Amber Carroll seconded. The motion passed.

The meeting adjourned at 3:07 pm.

FOR: Debbie Owens
Ian Golden, President

Karla Pease
Karla Pease, Recording Secretary

Executive Committee Agenda
Wednesday, August 12, 2026
2:00 PM – 3:00 PM
Board Room

I.	**Welcome/Introductions**	Ian Golden	2 minutes
II.	**Approve Minutes** • July 8, 2026 Minutes	Ian Golden Group	2 minutes
III.	**Finance Report** • Review Preliminary June Financials	Amber Carroll Dan Nye	15 minutes
IV.	**Organizational Updates** • RCCF Investigation • Largest Heart • GHME2 - Additional Tool	Maria Bledsoe	10 minutes
V.	**Other/Public Input**	Group	3 minutes/person
VI.	**Adjourn - Executive Committee Meeting** • September 9, 2026 at 2 pm	Group	2 minutes

Executive Committee Meeting Minutes
Wednesday, July 8, 2026
Central Florida Cares
Board Room

ATTENDANCE

***Board of Directors Present*:**
Debbie Owens, Vice President, Seminole Prevention Coalition
Amber Carroll, Treasurer, Brevard Homeless Coalition
Ana Scuteri, Secretary, Seminole County Health Dept.

Central Florida Cares Staff
Maria Bledsoe, Chief Executive Officer
Daniel Nye, Chief Financial Officer
Trinity Schwab, Chief Operations Officer
Michael Lupton, Chief Information 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, July 8, 2026, at 2:00 p.m. at Central Florida Cares Health System. Debbie Owens, Vice President, called the meeting to order at 2:01 pm.

Approve Minutes
A motion to approve the June 10, 2026 minutes was made by Amber Carroll, Ana Scuteri seconded the motion. The motion passed.

Financial Report
The CFO presented the May financial report. In the Statement of Financial Position, Cash in the bank was $18,729,013 at the end of May. Accounts Receivable were $9,360,597, predominantly from DCF. Under liabilities, Accounts Payable is down for May at $10,492,264. Year to date excess revenue over expenses is $145,944, predominantly grant allocated revenue.

OCAs – ME Admin expenses utilization ending May 31, 2026, are at 84.6% versus a target of 92.8%. Mental Health Services utilization is at 92.8% with a target of 93% and Substance Use utilization is at 91.8% versus a target of 90.3%. The total for the provider network is 92.4% versus a target of 91.6%.

Page 7 shows three OCAs that are at less than target and were explained. Page 8 and 9 show 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 May financials as presented was made by Amber Carroll; Ana Scuteri seconded the motion. The motion passed.

Benefits Package
The CEO stated that at last month's meeting, the Executive Committee voted on the benefits package presented annually. A new proposed benefit package was reviewed with the members.

Amber Carroll made a motion to approve the revised proposal benefits package as presented; Ana Scuteri seconded. The motion passed.

Organizational Updates

- RCCF – working through the duplication of data with them.
- RCCF – receiving additional complaints about HR practices. RCCF is going through their investigation.
- Compliance Line – CFC's President is receiving the Compliance Line Reports in the absence of a Compliance Chair until a new chair can be appointed at the October 15th Compliance Meeting.
- Secretary to DCF has left her position.
- An allegation named CFC in a media incident. CFC is complying with all DCF requests. This remains an ongoing investigation.
- CFC will receive a reduction in the ME budget of approximately $98k. Other reductions will be administered as well.
- LSF has left FAME.
- Pharming incident – CFC received two payments ($406.00 total) yesterday.
- BWI KY is in Phase 2.

Other/Public Input – None

CEO Evaluation
The CEO provided goals for her evaluation. The committee accepted the goals as presented.

Ana Scuteri made a motion to approve the CEO's goals for next fiscal year; Amber Carroll seconded. The motion passed.

Next Meeting
The next Executive Committee meeting will be August 12, 2026 at 2 pm.

Amber Carroll made a motion to adjourn; Ana Scuteri seconded. The motion passed.
The meeting adjourned at 2:49 pm.

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Ian Golden, President Karla Pease, Recording Secretary

CENTRAL FLORIDA CARES HEALTH SYSTEM

Financial Report

June 2026 Preliminary Financials (Unaudited)