

CDS Board of Directors Minutes

January 15, 2026 at 8:35 AM

Attending Board Members: Frank Williams, Becky Hunt, Yvette Jones, Christy Milligan, Darleen Morgan, Curtis Peterson, Jason Shaw, Sr., Christopher Stokes, Brenda Thornton

Attending Team Members: Philip Kabler, Cindy Starling-Hersey, Darla Morgan

Guest: Patrick Minzie

CALL TO ORDER/QUORUM CHECK

A quorum was in attendance with nine Board Members present.

Chairman Williams invited new Board Member Curtis Peterson and incoming President/CEO Patrick (PJ) Minzie to introduce themselves, and Board welcomed them.

CONSENT ITEMS

Following motion by D. Morgan, and second by B. Hunt, the following were unanimously approved and ratified:

- (a) Meeting Agenda;
- (b) December 11, 2025 Meeting Minutes and actions;
- (c) Contracts – (i) CDS – Faith Mission Memorandum of Understanding (SNAP for Youth Justice); (ii) CDS – Levy County Prevention Coalition SAMH Funding Independent Contractor Agreement; (iii) CDS – Levy County Prevention Coalition Levy County Opioid Funding Independent Contractor Agreement;
- (d) CDS – Employee Handbook; and
- (e) CDS – Volunteer & Intern Handbook.

Note: P. Kabler noted the Employee Handbook and Volunteer & Intern Handbook can be updated by the Board as-required from time-to-time.

Chairman Williams announced the resignation of Board Members Debby Kinman-Ford and David Flores, with the pending resignation of Board Member Darleen Morgan at the end of her term in March 2026. He then led a discussion regarding Board Member terms. Following discussion of various Options -- (i) amend Bylaws to remove term limits, (ii) Board to conduct Board Member participation every three years to determine continued membership, (iii) effective during the February 12, 2026 Board Meeting renew all current Board Member terms for eight years subject to the Bylaws – and motion by D. Morgan, and second by B. Hunt, the Board unanimously selected Option (iii). D. Morgan encouraged all Board Members to regularly participate in Board and Committee meetings, attend CDS events, and contribute to CDS. The February 19, 2026 Board Meeting will serve as the deferred Annual Meeting during which Option (iii) will

be implemented and other Annual Meeting activities will be conducted, with future Annual Meetings to occur in accordance with the schedule in the Bylaws.

Notes: (a) The discussion above applied also to Community Alternative Services Foundation, Inc. (b) The Bylaws includes a Board Member development 'give or get' provision.

FINANCIAL MATTERS

Report item – Fiscal activities (including accounts receivable/payable, Payroll, FY 25/26 budget update):

D. Morgan reviewed the attached November 2025 financial report and data, including income and expense activities and account balances.

She reported the Accrued Deferred Compensation Reserve account (SouthState *8444) has been reconciled, and due to leave taken, was overfunded by \$156,957.30. Following motion by D. Morgan, and second by Becky Hunt, transfer of half that amount (\$78,478.65) from the Accrued Deferred Compensation Reserve account to the Operating Reserve account (SouthState *8072) and retention of the same amount in the Accrued Deferred Compensation Reserve (as a fiscally prudent 'cushion') was unanimously approved.

Note: The Accrued Deferred Compensation Reserve account will be reconciled quarterly and funded as-needed.

Following motion by D. Morgan, and second by B. Hunt, the following were unanimously approved: (a) Campus USA's money market account offer was accepted; and (b) Treasurer Gil Levy (recused previously) and P. Kabler were instructed to resume the prior law firm discussion regarding liability mitigation strategies.

SouthState Bank and First Federal Bank, and the updated ERTC tracking spreadsheet, were included with the Meeting materials.

DEEP DIVE PRESENTATION

Chairman Williams discussed his plan to increase committee involvement and intent to create a Board Member shelter ambassador/advocacy committee. Following motion by B. Hunt, and second by C. Milligan, the Board unanimously approved the creation of an Ad Hoc Shelter Advocacy Committee.

BUSINESS MATTERS

Report item – Program deliverables and monitorings:

Cindy Starling-Hersey presented the attached December deliverables programs performance. She noted IYP-Gainesville's preliminary QI Report produced all 'satisfactory' scores and IYP-Lake City's QI monitoring is currently occurring. She further reported a representative from BRAVE will present at the February 12, 2026 Executive Committee Meeting and possibly at a later Board Meeting.

A copy of the December CINS/FINS deliverables report is attached.

Report item – Florida Network upcoming contract re-procurements – (a) CINS/FINS Call for Proposal; (b) SNAP RFP(s):

P. Kabler reported CDS submitted the only Response to the CINS/FINS Call for Proposal for the current service area and a contract for FY 25/26 is subject to negotiation. The SNAP programs request for Call for Proposal was issued and is being prepared.

Report item – Development Events:

P. Kabler reported CDS will apply for the 2026 UF Campaign for Charities, and will work again with MidiCi The Neapolitan Pizza when they resume fundraising events.

COMMITTEE MATTERS

Ad Hoc Leave Balances Policy Review:

D. Morgan researched post-employment leave balance payout practices, and determined CDS' longstanding policy and practice does not meet conventional practice. The topic of 'grandfathering' existing employees and adopting a new policy was 'tabled' for further consideration.

Standing Nominating:

Chairman Williams presented the Committee's initial report as part of the Consent Agenda.

Ad Hoc Committee structure:

There was no report for this meeting.

Standing Development:

The report was presented as part of the Development Events presentation.

Ad Hoc Managed Investment:

The Committee's report was included as part of the Fiscal activities presentation.

Ad Hoc Baxter's Place Charter School:

There is no report for this meeting.

Following motion by B. Hunt, and second by C. Stokes, the meeting was unanimously adjourned at 9:32 AM.

CDS FINANCE/EXECUTIVE COMMITTEE
NOTES TO STATEMENT – NOVEMBER 2025

REVENUES

- CINS/FINS deposit in November for Octobers counts were high. The deposit was \$395,956.50. We are now receiving steady income from the SNAP Justice program.

DONATIONS

- Donations Received in November 2025: \$3,176.75 (\$3,140.00 Donations for Annual Meeting) Balance of Donation Account for Year-to-Date is: \$ 23,012.40.

EXPENSES

- Fiscal team continues to analyze expenses on an in-depth level to identify cost savings opportunities.
- All three operating credit cards are reconciled, and all expenses are accounted for.

ASSETS

- Controller is working to reconcile the large Accounts Payable account. This balance has been on going and has not been reconciled since the company changed software in 2023. I will have to use Sage software.
- Once completed with the Accounts Payable account, I will be reconciling the Payroll Liabilities accounts.

BANK BALANCES AS OF NOVEMBER 30, 2025

➤ **SouthState Bank Accounts:**

○ \$ 238,953.77	-2918 MM
○ \$ 149,421.55	-3353 CK
○ \$ 152,970.74	- 9577 MM
○ \$1,742,087.22	-9586 MM
○ <u>\$ 101,516.29</u>	<u>-6565 First Fed</u>
○ <u>\$2,384,949.57</u>	-Available Cash as of NOVEMBER 30, 2025

LIABILITIES

1. Accounts Payable accounts including credit cards and payroll liability accounts are being reconciled currently with Fiscals team. There is some training on these accounts that Fiscal has been working on.
2. Accrued Compensation Absences account has been reconciled as of December 31, 2025.

CDS Family and Behavioral Health Services, Inc.

Statement of Financial Position

As of November 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2918 SouthState Money Market	238,953.77
3353 SouthState Operating	138,929.86
4 - SouthState 5844	0.00
5836 SouthState Cafeteria Plan	0.00
6565 First Federal Bank - Cash Management	101,516.29
8934 Truist Checking	0.00
9577 SouthState Money Market	152,970.74
9586 SouthState Money Market	1,742,087.22
9595 SouthState Money Market	0.00
Total Bank Accounts	\$2,374,457.88
Accounts Receivable	
Accounts Receivable	0.00
10100 BCG Central	-0.42
10110 BCG East	0.10
10120 CINS/FINS	282,245.51
10130 PFS/DCF NW, East, Ctrl	7,323.73
10140 Independent Living	0.00
10150 SAMH	57,046.75
10160 SNAP	62,819.01
10180 RESPITE	5,808.26
Total Accounts Receivable	415,242.94
Accounts Receivable Due To-From CASF	-767,686.38
Total Accounts Receivable	\$ -352,443.44
Other Current Assets	
10500 Prepaid Expense	159,155.48
10501 Prepaid Expense (SN3300 - SNAP Justice)	23,048.78
10510 Prepaid Insurance	-49,925.95
10600 Clearing Account	0.00
ERTC Receivable	479,534.00
Grants Receivable	0.00
Payments to deposit	500.00
Total Other Current Assets	\$612,312.31
Total Current Assets	\$2,634,326.75
Fixed Assets	
12110 IYP-C Building in Progress	-0.69
12120 Buildings	4,436,275.49
12121 - Building Renovations	2,660.43

CDS Family and Behavioral Health Services, Inc.

Statement of Financial Position

As of November 30, 2025

	TOTAL
12130 Furniture and Fixtures	805,685.51
12135 Vehicle Repairs	1,576.00
Accum Depreciation - Non-Restricted	-1,650,368.80
Accum Depreciation - Restricted	0.00
Accumulated Amortization	-23,962.51
BUILDING IMPROVEMENTS	658,204.00
Finance Lease Amortization Expense - Ford Van	3,220.71
Finance Lease Asset (ROU) - Ford Van	-0.10
Finance Lease Asset - Copier 1	21,230.26
Finance Lease Asset - Copier 2	4,094.74
Finance Lease Asset - Copier 3	3,736.54
Finance Lease Asset - Copier 4	310.21
LAND	31,900.00
Total Fixed Assets	\$4,294,561.79
TOTAL ASSETS	\$6,928,888.54
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LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	574,214.02
Total Accounts Payable	\$574,214.02
Credit Cards	
4449-0000 South State VISA	11,490.66
AMEX Credit Card	45,537.20
Capital One Credit Card	0.00
Lowe's Business Credit Card	322.41
Sam's Club Credit Card	8,520.88
Total Credit Cards	\$65,871.15
Other Current Liabilities	
24050 CoreBridge Payable - Exempt Fed W/H	0.00
A71+10 United Way Payable	385.00
A72+10 United Way Suwannee Valley	10.00
Accrued Accounts Payable	0.00
Accrued Compensated Absences	316,675.90
Child Support	1,025.03
Colonial	-7,449.57
Deferred Prosecution Liability	1,648.50
Direct Deposit Payable	0.00
ERTC Advance	0.00
Payroll Corrections	0.00

CDS Family and Behavioral Health Services, Inc.

Statement of Financial Position

As of November 30, 2025

	TOTAL
Payroll Liabilities	0.00
2023 Blue Options PPO 05774	0.00
2023 BlueCare HMO 71	20,819.50
2023 BlueOptions PPO	0.00
2023 Guardian Employer Paid Life/AD&D	1,278.33
2023 Guardian Employer Paid Short Term Disability	1,981.09
2023 Guardian VSP Vision	1,365.57
2023 PPO Choice Dental	6,533.19
2024 BlueCare HM071 - Payback	0.00
2024 BlueCare PPO 05901	116,809.42
2024 Guardian Basic Term Life Premium	-1,358.26
2024 Guardian Cancer Premium	-778.70
2024 Guardian Dental Premium	-6,591.90
2024 Guardian STD Premium	-1,624.33
2024 Guardian Vision Premium	-1,334.22
2024 Guardian Voluntary AD&D Premium	4,347.32
2024 Guardian Voluntary LTD Percent Benefit Premium	-2,656.77
2024 Guardian Voluntary Term Life Premium	-4,035.24
403(b)	3,480.00
Child Support	0.00
Colonial Life - Critical Illness	1,066.32
Colonial Life - Individual Medical Bridge	1,483.35
Colonial Life-Intensive Care	0.00
Federal Taxes (941/943/944)	-37,423.24
FL Unemployment Tax	749.00
Guardian Voluntary Cancer	760.10
Health Equity Dependent Care	792.65
Health Equity FSA	-1,117.51
NHP CRWF/NHVV Base Plan 2022-2023	0.00
Retro Pay Reimbursement	0.00
United Way- SV	12.00
United Way-U1	17.00
Voluntary 2023 Guardian Long Term Disability Plan	2,779.84
Voluntary Life Plan 2023 Guardian Voluntary Life & AD&D	-9.00
Wage Garnishment	0.00
Total Payroll Liabilities	107,345.51
Payroll wages and tax to pay	49,333.80
Retirement benefits to pay	0.00
Total Payroll wages and tax to pay	49,333.80
Sales tax to pay	1,113.87
South State Bank Term Loan	0.00
Term Life Insurance Payable	10,367.18
Total Other Current Liabilities	\$480,455.22

CDS Family and Behavioral Health Services, Inc.

Statement of Financial Position

As of November 30, 2025

	TOTAL
Total Current Liabilities	\$1,120,540.39
Long-Term Liabilities	
Finance Lease Liability	3,102.55
Total Long-Term Liabilities	\$3,102.55
Total Liabilities	\$1,123,642.94
Equity	
Donor restricted assets	84,439.00
Net Assets	
No donor restrictions, board designated for capital improvements	315,561.00
No donor restrictions, invested in property and equipment	763,296.00
No donor restrictions, undesignated	1,011,677.64
Operating Reserve	260,000.00
Total Net Assets	2,350,534.64
Opening balance equity	1.01
Retained Earnings	3,319,123.62
Net Revenue	51,147.33
Total Equity	\$5,805,245.60
TOTAL LIABILITIES AND EQUITY	\$6,928,888.54

CDS Family and Behavioral Health Services, Inc.

Statement of Financial Position

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2918 SouthState Money Market	265,057.11
3353 SouthState Operating	145,880.53
4 - SouthState 5844	0.00
5826 SouthState Cafeteria Plan	0.00
6558 First Federal Bank - Cash Management	101,735.01
8072 MM - Operating Reserve	273,429.55
8444 Accrued Deferred Compensation Reserve	391,164.97
8934 Thrift Checking	0.00
9107 IYP-E&NW Bivens Renovations Reserve	87,250.75
9577 SouthState Money Market	152,970.74
9566 SouthState Money Market	1,002,913.70
9595 SouthState Money Market	0.00

CDS Family and Behavioral Health Services, Inc.

Statement of Activity

November 2025

	TOTAL
Revenue	
40105 Earned Inc - FLNet/DJJ	282,683.94
40108 Earned Inc - FLNet/SNAP Justice	9,163.28
40120 Earned Inc - FLNet/SNAP U12	21,724.56
40121 Earned Inc - FLNet/SNAP In Schools	24,948.00
40127 Earned Inc - Domestic Violence Respite	5,079.76
40130 Earned Inc - SAMH	69,170.61
40135 Earned Inc - Federal BCG Central	15,189.50
40140 Earned Inc - Federal BCG East	14,913.00
40145 Earned Inc - PSF	1,053.06
40150 Interest Income	3,797.82
40155 Other Income - Donations Received	3,176.75
40165 Other Income - Miscellaneous	492.19
Total Revenue	\$451,392.47
GROSS PROFIT	\$451,392.47
Expenditures	
50000 Payroll Expenses	
Company Contributions	
Health Insurance	21,171.52
Total Company Contributions	21,171.52
Taxes	20,921.99
Wages	280,119.67
Total 50000 Payroll Expenses	322,213.18
50004 Group Health Insurance	30,006.59
50030 Food - Programs	8,628.12
50035 Food - Programs (Non-Food)	312.81
50040 Client Clothing/Supply Expenses	436.31
50050 Client Hygiene Supplies	217.03
50090 Advertising, Promotion & Marketing	1,173.41
50100 Annual Meeting	7,345.00
50110 Auto Operating Expense	728.76
50115 Gas/Fuel	720.74
50120 Auto Insurance	3,474.21
50130 Background Screening	111.34
50140 Drug Screen Testing	66.29
50150 Bank Fees	7.00
50160 Board and Staff Meetings	44.08
50180 Dues & Licenses	2,416.98
50200 General Liability Insurance	4,598.53
50210 Worker's Compensation	1,853.82
50220 Janitorial	2,836.25
50230 Lease Expenses	1,263.92

CDS Family and Behavioral Health Services, Inc.

Statement of Activity

November 2025

	TOTAL
50240 Office Supplies	2,307.26
50245 IT Office Supplies	1,252.08
50250 Postage - Freight	15.81
50280 Subscriptions	29.95
50285 Software Subscriptions	3,149.07
50300 Professional Fees	24.72
50315 Non-Ad Valorem Assessments	1,521.01
50330 Repair & Maintenance	1,857.24
50340 Utilities	9,290.37
50350 Telephone	2,433.23
50355 Training, Hotel, & Per Diem Reimbursement	4,163.67
50360 Mileage/Parking Reimbursement	2,336.25
50380 Charitable Contributions	4.17
Total Expenditures	\$416,839.20
NET OPERATING REVENUE	\$34,553.27
Other Expenditures	
Depreciation - Non-Restricted	3,693.84
Total Other Expenditures	\$3,693.84
NET OTHER REVENUE	\$ -3,693.84
NET REVENUE	\$30,859.43

2025-2026 Program	Location	July	August	September	October	November	December	January	February	March	April	May	June	Grand Total
Shelter	Total	\$ 156,021.20	\$ 133,162.28	\$ 164,003.68	\$ 254,350.84	\$ 230,403.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,941.40
	IYP-C	\$ 47,894.88	\$ 32,655.60	\$ 42,452.28	\$ 87,444.44	\$ 71,116.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,563.84
	IYP-E	\$ 45,717.84	\$ 39,186.72	\$ 67,125.40	\$ 109,577.68	\$ 83,816.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,423.68
	IYP-NW	\$ 62,408.48	\$ 61,319.96	\$ 54,426.00	\$ 57,328.72	\$ 75,470.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,953.88
Community Counseling	Total	\$ 32,172.64	\$ 28,151.06	\$ 46,248.17	\$ 64,345.28	\$ 52,280.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,197.69
	FA-C	\$ 14,075.53	\$ 12,064.74	\$ 22,118.69	\$ 32,172.64	\$ 20,107.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,539.50
	FA-E	\$ 2,010.79	\$ 2,010.79	\$ 4,021.58	\$ 6,032.37	\$ 8,043.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,118.69
	FA-NW	\$ 16,086.32	\$ 14,075.53	\$ 20,107.90	\$ 26,140.27	\$ 24,129.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,539.50
SNAP UJ12	Total	\$ 6,391.84	\$ 17,711.54	\$ 27,900.76	\$ 37,002.94	\$ 21,724.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,731.64
	SNAP-C	\$ 670.34	\$ 12,310.74	\$ 20,952.74	\$ 17,318.38	\$ 11,846.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,095.18
	SNAP-NW	\$ 5,721.50	\$ 5,400.80	\$ 6,948.02	\$ 19,684.56	\$ 9,877.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,632.46
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIS	Total	\$ 14,256.00	\$ 2,376.00	\$ 10,692.00	\$ 34,452.00	\$ 24,948.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,724.00
	SNAP-C	\$ 14,256.00	\$ 2,376.00	\$ 10,692.00	\$ 34,452.00	\$ 24,948.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,724.00
	SNAP-NW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DV Respite	Total	\$ -	\$ 7,619.64	\$ 20,319.04	\$ 5,805.44	\$ 5,079.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,823.88
	IYP-C	\$ -	\$ 7,619.64	\$ 18,867.68	\$ 362.84	\$ 5,079.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,929.92
	IYP-NW	\$ -	\$ -	\$ 1,451.36	\$ 5,442.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,893.96
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FYRAC PR Community Counseling	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FA-NW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNAP Youth Justice	Total	\$ -	\$ -	\$ 5,236.16	\$ 6,545.20	\$ 9,163.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,944.64
	SNAP YJ-C	\$ -	\$ -	\$ 5,236.16	\$ 6,545.20	\$ 9,163.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,944.64
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ES - PSF	Total	\$ -	\$ -	\$ 2,808.16	\$ 2,457.14	\$ 1,053.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,318.36
	ES-C	\$ -	\$ -	\$ 2,808.16	\$ 1,755.10	\$ 702.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,265.30
	ES-E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ES-NW	\$ -	\$ -	\$ -	\$ 702.04	\$ 351.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.06
LSF	Total	\$ 42,676.29	\$ 51,101.80	\$ 63,792.39	\$ 64,478.90	\$ 69,170.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,219.99
	BCG - CENTRAL	\$ 15,189.50	\$ 15,189.50	\$ -	\$ 30,379.00	\$ 15,189.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,947.50
	BCG - EAST	\$ 14,913.00	\$ 14,913.00	Gov't shut down	\$ 29,826.00	\$ 14,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,565.00
	INTEREST & OTHER INCOME	\$ 19,627.30	\$ 7,569.88	\$ 7,887.59	\$ 8,344.99	\$ 7,466.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,896.52
GRAND TOTAL OF REVENUE	\$ 301,247.77	\$ 277,794.70	\$ 348,887.95	\$ 537,987.73	\$ 451,392.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917,310.62	

FL Net/DJ Total
\$ 1,161,139.09

Programs Report for CDS Executive Committee meeting 1/8/26

December CINS/FINS Report:

Our December Florida Network Report Card indicates that CDS is at 94% compliance with our contract performance. We have met 12 of 13 measures and are currently below on the Community Counseling admissions. Our directors and counselors have increased their outreach efforts and are working diligently to increase intakes, however, December is traditionally a very slow month for referrals for shelter and non-residential services. Numerous issues are impacting our overall Community Counseling intake numbers including a suspended truancy court in Putnam County due to a change in the Truancy Court Judge and the lack of a truancy court in Alachua County. We are also encountering new treatment providers in schools and contracted school-based referral systems in two of our school districts. Brave referral service assigns providers in Columbia and Putnam County. Additionally in our Gainesville office, we have lost two of our community counselors this fiscal year (one was terminated and one resigned due to seeking an advanced degree). We have a new applicant that has just completed the background screening, and we hope to have her hired within one week. But the training process is quite extensive before the person can begin providing services to participants.

As previously reported, we anticipated that December would be a slow month for referrals to all three shelters due to the holiday. The three shelters combined had 494 bed days in December 2025.

Our SNAP teams had very successful graduations in December and are now in the process of beginning new 13-week group sessions.

Prevention Programs:

The Investing in Our Youth mentoring program continues to recruit volunteers and complete background checks on all volunteers to begin providing services to youth ages 10-17. In December, the program added forty new kids into the program. The schools take a significant break during the holiday, so our school-based services are suspended during the schools' closures.

Staffing Issues: We are currently advertising for youth care staff who are needed in all three shelters. Two residential supervisor positions remain open as well as one community counselor position. We have an excellent RN applicant who has completed background screening, and we expect to have her employed at our Lake City shelter this month.

Scheduled Monitoring Visits: We completed our Florida Network Quality Improvement audit on December 18th which included our Central Interface Youth Shelter, Community Counseling and SNAP programs in Gainesville. We received a preliminary score of satisfactory on all indicators. Over the holiday, we received notice that our East programs will be reviewed in January. The audit will be two days with five reviewers scheduled for next Wednesday and Thursday, January 14th and 15th. We also have a tentative date for our two federal Basic Center Grants monitoring visits the last week of February.