



**BOARD OF DIRECTORS MEETING
March 18, 2020 — 8:30 AM**

AGENDA

Remzey Samarrai, Chair
GreenScapes Property
Dr. Karen Bennett
Santa Fe Little School
Patrick Bizub
Shadow Health, Inc.
Dr. Wendy Cheyney
Educational Consultant
Rev. George Dix
Cuddly Kids Academy
Diana Duque
Alachua County Health
Department
Laura Gillman
Austin, Gillman & Lovano,
P.L.L.C
Lieba Gouin
O2B Kids
Donna Jones
Alachua County Schools
Debby Knopf
CenterState Advisory Board
Phyllis Marty
Career Source NCF
Colin Murphy
Children's Trust of Alachua
County
Chris Picou
Red Robin Gourmet Burgers
David Rountree
Community Foundation of
North Central Florida
Dr. Patricia Snyder
University of Florida
Natalie Strappy
Alachua County Schools
Cheryl Twombly
DCF
Michael Williams
CenterState Bank
Jacki Hodges
Chief Executive Officer

1. Call to order
2. Declaration of Conflict of Interest **(COI form must be completed)**
3. Approval of Agenda
4. Approval of the January 15th Minutes
5. Introductions – Colin Murphy & Patrick Bizub
6. Financial Reports – CFO
 - a. Finance Notes.....5
 - b. Balance Sheet.....6-7
 - c. Budget to Actual.....8-10
 - d. Comparative 2018-2019.....11-12
 - d. Trial Balance.....13-15
 - e. Aged Receivables.....16
 - f. Aged Payables.....17
 - g. SR Analysis.....18
7. CEO's Report
 - a. CEO Report – March 2020.....19-22
 - b. Accountability Monitoring Report.....23-42
 - c. COOP Plan.....43-44
 - d. Employment Policies & Procedures.....45-47
 - e. Action Item: Sliding Fee Scale.....48-50
 - f. Grant Agreement Amendment.....51-52
 - g. Organizational Chart.....53
 - h. Check Signers
8. Sub-Committee Updates
 - a. Finance/Audit Committee
 - b. Executive Committee
 - c. Quality Committee
9. Meeting Dates (to be held at the ELCAC Office unless noted):
 - Board Meeting – Wednesday, May 20th @ 8:30AM
 - Finance/Audit Meeting – Wednesday, May 12th @ 8:30AM
 - Executive Meeting – Wednesday, April 15th @ 8:30AM
 - Quality Meeting – Thursday, March 19th @ 8:30AM
10. Public Input – 3 minutes
11. Adjournment