



**BOARD OF DIRECTORS MEETING
January 18, 2017 — 9:00 AM
AGENDA**

Remzey Samarrai, Chair
GreenScapes Property
 Dr. Cathy Aull
Edward Jones
 Catherine Barnes
Alachua County Schools
 Dr. Karen Bennett
Santa Fe Little School
 Dr. Wendy Cheyney
Educational Consultant
 Rev. George Dix
Cuddly Kids Academy
 Diana Duque
*Alachua County Health
 Department*
 Dietra Howard-Sherman
Family Childcare Home
 Debby Knopf
Harbor Community Bank
 Trey Long
James Moore & Co.
 Elizabeth Patton
Queen of Peace Academy
 Mike Powell
Mike Powell & Associates
 David Rountree
Meridian Behavioral Healthcare
 Russell Scoates
Small World Day Care
 Dr. Patricia Snyder
University of Florida
 Natalie Strappy
Alachua County Schools
 Anne Favre
Career Source NCF
 Cheryl Twombly
DCF
 Jacki Jackson
 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 December 19th Minutes
5. Kattell & Company, P.L.
6. CEO's Report
 - a. Action Item: Credit Card Issuance.....7
 - b. Public Records
7. Financial Reports – CFO/CEO
 - a. Finance Notes8
 - b. Variance Report.....9-11
 - c. Financial Dashboard.....12-13
 - d. Statement of Activities - SR & VPK.....14-18
 - e. Spend Plan.....19-22
8. Committee Reports
 - a. Administrative Committee
 - b. Audit Committee
 - i. 1516 Financial Statements & 990.....23-93
 - ii. Audit Committee Minutes – 11/4/16.....94
 - iii. Accountability Monitoring.....95-134
 - b. Executive Committee
 - c. Quality Committee
9. Meeting Dates (to be held at the ELCAC Office unless noted):
 - Board Meeting – Wednesday, March 22nd @ 9:00AM
 - Administration Meeting – Monday, March 13th @ 8:30AM
 - Executive Meeting – Wednesday, February 15th @ 8:30AM
 - Quality Meeting – Wednesday, March 1st @ 8:30AM
 - Audit Meeting – TBA
 - Outreach Meeting – TBA
10. Public Input
11. Adjournment

