

## Summary for Board of Directors Meeting

Date/Time: January 18, 2023 – 8:30 A.M.

Location: ELCAC Training Room and via Zoom

Members Present: Lisa Armour (Zoom), Patrick Bizub (Zoom), Brenda Brown (Zoom), George Dix (Zoom), Donna Jones, Marsha Kiner, Dr.Carolynn Komanksi (Zoom), Phyllis Marty (Zoom), Candi Morris (Zoom), Dr. Patricia Snyder (Zoom), Cheryl Twombly (Zoom), Michael Williams (Zoom)

Members Absent: Laura Gillman (Excused), Autumn Tomas

Staff Present: Jacki Hodges, Kelli Williams, Steve Harris

Guests Present: None

<u>Agenda Item</u>	<u>Summary/Discussion</u>	<u>Action</u>
Call to Order	Board of Directors Meeting	Called to order by Patrick Bizub at 8:33 AM.
Declaration of Conflict of Interest	None	
Approval of Agenda	Members reviewed the agenda.	A Motion was made and seconded by (Williams/Dix) to approve the agenda. Motion was approved.
Approval of Minutes	Members reviewed the board minutes of November 16 <sup>th</sup> minutes.	A Motion was made and seconded by (Williams/Morris) to approve the 11/16/22 minutes. Motion was approved.
CEO's Report	<p>January 18, 2023</p> <p>Our Association of Early Learning Coalition has been working with DEL with the new surveys that are being created according to new Rule. The Surveys will be for parents, providers, and board Members.</p> <p><b><u>Legislative</u></b></p>	

<u>Agenda Item</u>	<u>Summary/Discussion</u>	<u>Action</u>
	<p>Committee meetings have started. Our focus will be to work with Legislators on the funding formula and to educate new legislators regarding the upcoming issue of \$15/hour state mandate minimum wage. Currently the minimum wage is \$11/hour and will increase in October 2023 to \$12/hour. Once families start to receive \$13/hour this will greatly affect their eligibility. Our AELC is trying to work with the state and have the changes from the Federal Poverty Level to a State Medium Wage. This will better equalize the eligibility of families.</p> <p><b><u>2023 SESSION UPDATES</u></b></p> <ul style="list-style-type: none"> <li>• <b>Bills Filed</b> – As of January 7, 2023, <b>113</b> bills have been filed for the 2023 Regular Legislative Session, <b>5</b> of which the AELC is currently monitoring. <ul style="list-style-type: none"> <li>○ <b>HB 121: Florida Kidcare Program Eligibility</b> by Bartleman Florida Kidcare Program Eligibility: Increases income eligibility threshold for coverage under Florida Kidcare program; requires applicant seeking coverage under program to provide specified documentation under certain circumstances; requires that premiums for certain enrollees under program be based on tiered system of uniform premiums.</li> <li>○ <b>SB 66: Risk Protection Orders</b> by Berman Risk Protection Orders; Redefining the term “petitioner” to include an individual who has a biological or legal parent-child relationship with, who is a legal guardian of, or who is a spouse or sibling of a respondent, for purposes of determining standing for the filing of a petition for a risk protection order, etc.</li> </ul> </li> <li>• <b>Upcoming Committee Week</b> – The next committee week will begin on January 16<sup>th</sup> <ul style="list-style-type: none"> <li>○ Please see the <b><u>HOUSE</u></b> calendar attached, committees of interest below: <ul style="list-style-type: none"> <li>▪ Tuesday, January 17th @ 9am: Education Quality Subcommittee</li> <li>▪ Tuesday, January 17th @ 11:30am: Children, Families and Seniors Subcommittee</li> <li>▪ Tuesday, January 17th @ 4:30pm: Education &amp; Employment</li> <li>▪ Wednesday, January 18th @ 9am: PreK-12 Appropriations Subcommittee</li> <li>▪ Thursday, January 19th @ 9am: Choice and Innovation Subcommittee</li> </ul> </li> <li>○ The <b><u>SENATE</u></b> has not yet released their calendar for January 16th. We will share once received.</li> </ul> </li> </ul> <p>Patrick Bizub appointed Marsha Kiner, Michael Williams, Donna Jones and himself to serve on the Outreach Committee.</p> <p>The CEO explained that the \$15 minium wage is being discussed this</p>	

<u>Agenda Item</u>	<u>Summary/Discussion</u>	<u>Action</u>
	<p>legislative session. In order to continue serving our families a change is needed to the Federal Poverty Level.</p> <p>Patrick Bizub asked how many families do we anticipate being affected if a change is not made to the FPL. The CEO stated that once minimum wage increases to \$13 about 20% of our families will no longer qualify.</p> <p>The CEO informed the board that DEL requested that we deob \$2M. After some discussion we agreed to deob \$1M.</p> <p>Patrick Bizub asked if this affects our future funding. The CEO explained that the reob/deob process is an annual occurrence across the state and does not affect future funding.</p> <p>Patrick Bizub asked for an update on the single audit. The CEO explained that the audit is going well and the auditor will be present at the March meeting to present the financials and 990.</p>	
Financial Report	<p>Balance Sheet</p> <ul style="list-style-type: none"> <li>• All cash accounts have been reconciled through November 2022 and December 2022 have been started.</li> <li>• We are currently holding \$7,218,822.68 in cash (01/04/2023)</li> <li>• Accounts receivable is \$4,441,845.63.</li> <li>• We have \$182,525 in fixed assets with a net book value of \$2,516.15</li> <li>• Accounts Payable is \$1,357,923.48 and current</li> <li>• DEL Advance is \$8,698,849.07 and overpayments due to DEL from 18/19 FY are \$853,929.94.</li> <li>• Total Net Assets are \$97,179.07.</li> </ul>	

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	<p style="text-align: center;"><b>ELC OF ALACHUA COUNTY EXECUTIVE SUMMARY</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #4F81BD; color: white;">TARGETS AND RESTRICTIONS</th> <th colspan="3" style="background-color: #4F81BD; color: white;">PROGRAM TOTALS</th> </tr> </thead> <tbody> <tr> <td style="width: 30%;">SR Direct Services Min: 78%</td> <td style="width: 30%; text-align: right;">3,639,940 + 18,213 4,445,703</td> <td style="width: 40%; text-align: right;">82.3%</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>SR Admin Max: 5%</td> <td style="text-align: right;">214,543 + 4,445,703</td> <td style="text-align: right;">4.8%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SR Admin/NonDirect/Quality Max: 22%</td> <td style="text-align: right;">787,544 + 4,445,703</td> <td style="text-align: right;">17.7%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SR Quality Min: 4%</td> <td style="text-align: right;">215,293 + 4,445,703</td> <td style="text-align: right;">4.8%</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3"><hr/></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SR Match Max: \$72,545</td> <td></td> <td style="text-align: right;">7,544.86</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dollar-for-Dollar Match:</td> <td></td> <td style="text-align: right;">7,544.86</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Program Assessment: \$4,659,736</td> <td></td> <td style="text-align: right;">0.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>VPK Admin Max: 4%</td> <td style="text-align: right;">51,248 1,466,594</td> <td style="text-align: right;">3.5%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>CRRSA Admin Max: 5%</td> <td></td> <td style="text-align: right;">0.0%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>PDG Admin Max: 5%</td> <td></td> <td style="text-align: right;">100.0%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>ARPA Admin Max: 5%</td> <td></td> <td style="text-align: right;">0.1%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; 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Meeting Dates	<p>→ <b>Audit/Finance Committee</b> – March 14<sup>th</sup> @ 8:45AM</p> <p>→ <b>BOD Meeting</b> – March 22<sup>nd</sup> @ 8:30AM</p> <p>→ <b>Executive Committee</b> – February 15<sup>th</sup> @ 8:30AM</p> <p>→ <b>Quality Committee</b> – March 9<sup>th</sup> @ 9:00AM</p>																																																																																																																																																																																																																																										
Public Input	<p>Russell Scoates asked about former board members still being listed on the agency letterhead. The CEO explained that until the Governor officially removes them from the board that they are technically board members and must remain on the letterhead.</p> <p>Kristy Goldwire asked for clarification on the 89 families that are on the waitlist. The CEO explained that 57 of these families over the 150% of the FPL and we are unable to serve them unless we secure a funder.</p>																																																																																																																																																																																																																																										
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