



Policy Council Finance Committee

April 11, 2025

1:00 p.m.

Meeting Minutes

I. Call to Order

Mr. Polo Coronado presided over the meeting. The meeting was called to order at 1:05 p.m.

II. Roll Call

The following participated in the meeting:

Members	Representing Centers
Polo Coronado	Community Representative
EHS Staff	
Position	
Belkis Torres	Vice President for EHS
Elicenia Del Rio	Interim Finance Manager
Jessica Dittmar	Administrative Coordinator
Maggie Casanova	Sr. Accountant

III. Action Item

A. February 12, 2025 Meeting Minutes

February 12, 2025 Meeting Minutes were not approved due to the low attendance of committee members.

IV. Reports

A. Expenditure and Credit Card Reports (January and February 2025)

January 2025

The total year-to-date expenses in January 2025 were \$5,766,642.60. Of these, \$2,941,399.04 went to childcare partners for direct services. The program has a remaining balance of \$6,550,210.40.

January 2025 Credit Card Report

There was \$2,612.91 in credit card expenses for the month of January 2025. This charge was for travel and lodging expenses for 2 staff to attend Region IV Head Start Association Conference and 1 staff to attend NHSA Leadership Conference.

February 2025

The total year-to-date expenses in February 2025 were \$6,645,068.80. Of these, \$3,387,266.32 went to childcare partners for direct services. The program has a remaining balance of \$5,671,784.20.

February 2025 Credit Card Report

There was \$1,576.43 in credit card expenses for the month of February 2025. This charge was for lodging expenses for 2 staff to attend Region IV Head Start Association Conference and 1 staff to attend the 39th National Child Conference.

Public Comments

No public comments were shared.

V. Adjournment

The meeting was adjourned at 1:19 p.m.