



Policy Council Finance Committee
February 14, 2025
10:00 a.m.
Meeting Minutes

I. Call to Order

Mr. Polo Coronado presided over the meeting. The meeting was called to order at 10:16 a.m.

II. Roll Call

The following participated in the meeting:

Members	Representing Centers
Jennifer Lynn Ortega	Rainbow Intergenerational
Polo Coronado	Community Representative
EHS Staff	Position
Alexander Sanchez	Controller
Belkis Torres	Vice President for EHS
Elicenia Del Rio	Interim Finance Manager
Jessica Dittmar	Administrative Coordinator
Maggie Casanova	Sr. Accountant

III. Reports

A. Expenditure and Credit Card Reports (October, November, and December 2024)

October 2024

The total year-to-date expenses in October 2024 were \$3,205,719.65. Of these, \$1,787,398.78 went to childcare partners for direct services. The program has a remaining balance of \$9,111,133.35.

October 2024 Credit Card Report

There was \$1,030.69 in credit card expenses for the month of October 2024. This charge was for travel and lodging expenses for 1 staff to attend the AELC Training and 2 staff to attend the Conscious Discipline Annual Conference.

November 2024

The total year-to-date expenses in November 2024 were \$4,009,300.40. Of these, \$2,174,385.44 went to childcare partners for direct services. The program has a remaining balance of \$8,307,552.60.

November 2024 Credit Card Report

There were no credit card expenses for the month of November 2024.

December 2024

The total year-to-date expenses in December 2024 were \$4,667,144.31. Of these, \$22,446,031.72 went to childcare partners for direct services. The program has a remaining balance of \$7,649,708.69.

December 2024 Credit Card Report

There was \$991.88 in credit card expenses for the month of December 2024. This charge was for travel and lodging credit for 1 staff to attend the AELC Training, 1 staff to attend the National Head Start Association Leadership Conference and 2 staff to attend the FSU Breastfeeding Training.

Public Comments

No public comments were shared.

IV. Adjournment

Mr. Polo Coronado asked for a motion to adjourn the meeting.

- Motion made by Jennifer Ortega

The meeting was adjourned at 10:22 a.m.

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