



Finance Committee Meeting  
February 25, 20201; 10:00 AM  
Zoom Meeting ID: 928 6713 4174  
Passcode: ELC0221

**Committee Attendees:** Bob Eadie; Adrian Alfonso; Chuck Mohr;

**Absent Committee:** Alex Soto

**Staff Attendees:** Evelio Torres; Alex Sanchez; Sandra Gonzalez; Lisney Badillo; Victor Caballero; Fred Hicks; Angelo Parrino; Ana Rodriguez; Lissandra Curbelo; Fiorella Christie; Casie Alaniz; Mercy Castiglione; Jackye Russell; Belkis Torres; Gabriela Griffin

**I. Welcome and Introductions** **Bob Eadie**

- B. Eadie called the meeting to order and welcomed everyone. Quorum was established with three (3) voting members.

**II. Approval of Minutes** **Bob Eadie**

- Motion to approve minutes by C. Mohr.
- Motion seconded by A. Alfonso.
- Motion unanimously passed.

**III. Financial Statements** **Bob Eadie**

- M. Castiglione stated that the financials are now reflecting a surplus. This is due to the transition from paying on enrollment to attendance and the enrollment rate is low
- M. Castiglione stated that VPK is also reflecting a surplus due to low enrollment rates. These low enrollment rates is a statewide problem.
- V. Caballero reviewed the reconciliation snapshot and stated that the snapshot is now reflecting under 40 providers under the disputed category.

**IV. Resolutions** **Bob Eadie**

- Resolution 02252021-01 Authorize the President and CEO to send a letter to Department of Education's Office of Early Learning requesting authorization to use surplus funds to grant a one-time special additive for pandemic relief to qualified providers.
  - Motion to approve the resolution C. Mohr.



- Motion seconded by A. Alfonso.
  
- Motion unanimously passed.
  
- Resolution 02252021-02 Authorize the President and CEO to increase the Coalition's maximum provider reimbursement rates as indicated on the rate table attached to the background section of this resolution.
  - Motion to approve of resolution will be made at the board meeting after further discussion.
  
- Resolution 02252021-03 Authorize the President and CEO to release an Invitation To Negotiate (ITN) for Outreach Services to promote ELC programs.
  - Motion to approve the resolution A. Alfonso.
  - Motion seconded by C. Mohr
  - Motion unanimously passed.

**V. Information Items**

**Bob Eadie**

- S. Gonzalez presented and reviewed the snapshots there is no waitlist in Miami-Dade or Monroe County. S. Gonzalez stated that children are being brought in every two weeks in Miami-Dade and daily in Monroe.
- A. Alfonso stated that there were no charges on the EHS credit card report.
- F. Hicks gave an update on Cybersecurity.
- A. Alfonso stated that the equipment surplus notification was approved at the last finance committee meeting but must be approved by the full board.

**VI. Public Comment**

**Bob Eadie**

**VII. Adjourn**

**Bob Eadie**