Finance Committee Meeting  
February 25, 2020; 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**  

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

II. **Approval of Minutes**  

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

III. **Financial Statements**  

- 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**  

- 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