



Finance Committee Meeting
May 28, 2020; 10:00 AM
Zoom Meeting ID: 978 5916 9822

Committee Attendees: Adrian Alfonso; Alex Soto Gilda Ferradaz; Chuck Mohr

Absent Committee: Bob Eadie

Staff Attendees: Evelio Torres; Alex Sanchez; Sandra Gonzalez; Angelo Parrino; Lisney Badillo; Lissandra Curbelo; Mercy Castiglione; Fiorella Altare-Christie; Jacqueline Olio; Jackye Russell; Belkis Torres; Ana Rodriguez

I. Welcome and Introductions **Adrian Alfonso**

- A. Alfonso called the meeting to order and welcomed everyone. Quorum was established.

II. Approval of Minutes **Adrian Alfonso**

- Motion to approve minutes by A. Soto.
- Motion seconded by G. Ferradaz.
- Motion unanimously passed.

III. Financial Statements **Bob Eadie**

- M. Castiglione reviewed the financials and stated that it was business as usual. Budget Variance is reflecting a surplus in school readiness and they have contacted OEL to request childcare provider bonuses. E. Torres stated that the ELC has already spent over half a million in PPE and will purchase additional items in the upcoming months. M. Castiglione stated that VPK is reflecting a slight surplus but this is in line with previous years.
- A. Parrino stated that the Early Head Start Program is also showing a slight deficit. There are several steps that have been taken to address this and it is now tracking in the right direction

IV. Resolutions **Bob Eadie**

- Resolution 052820020-01 Authorize the President and CEO to submit a School Readiness Plan Amendment to the Office of Early Learning for approval of new provider payment rates related to the provider rate increase approved by the Board of Directors.
 - Motion to approve the resolution G. Ferradaz.



- Motion seconded by A. Soto.
- Motion unanimously passed.

- Resolution 05282020-02 Approve and authorize the President and CEO to submit the Anti-Fraud Plan to the Office of Early Learning.

- Motion to approve the resolution A. Soto.
- Motion seconded by G. Ferradaz
- Motion unanimously passed.

V. Information Items

Bob Eadie

- A. Alfonso stated that there were no charges on the EHS credit card report.
- S. Gonzalez presented the snapshots and stated that there is no waitlist in Miami-Dade or Monroe County
- M. Castiglione reviewed the reconciliation snapshot and stated that 72% of providers have been reviewed and completed.

VI. Public Comment

Bob Eadie

VII. Adjourn

bob Eadie