



Finance Committee Meeting
October 1, 2020; 10:00 AM
Zoom Meeting ID: 962 4119 2835

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

Absent Committee: Bob Eadie;

Staff Attendees: Evelio Torres; Alex Sanchez; Sandra Gonzalez; Lisney Badillo; Lissandra Curbelo; Mercy Castiglione; Belkis Torres; Victor Caballero; Juan Castillo; Fred Hicks; Angelo Parrino; Jackye Russell

I. Welcome and Introductions **Adrian Alfonso**

- A. Alfonso called the meeting to order and welcomed everyone. Quorum was established with four (4) voting members.

II. Approval of Minutes **Adrian Alfonso**

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

III. Financial Statements **Adrian Alfonso**

- M. Castiglione stated that monies spent are higher because ELC is paying the providers based on enrollment and not actual attendance. This makes for a difficult budget year because of the unique situations the ELC is facing, paying parent fees, reimbursing for full-time for school-aged children that would regularly be part-time, etc.
- G. Ferradaz asked if this projected deficit was statewide. E. Torres responded that it was not because many counties opened up sooner than Miami-Dade. E. Torres stated that when the ELC has an accurate picture of the budget they would meet with OEL so they are aware of the situation.
- A. Parrino stated that EHS received the notice for supplemental money, this solidifies the balancing of the budget for EHS.
- V. Caballero presented, the reconciliation snapshot, which reflected that over 400 providers, requested an extension in their payment plans, approximately 6 providers have paid in full.

IV. Resolutions **Adrian Alfonso**



- Resolution 10012020-01 Authorize the President and CEO to receive the one-time supplemental funding for the Early Head Start budget in the amount of \$479,039.00 and approve the final amendment for the Early Head Start budget. Fiscal Impact: The total award is \$479,039.00 for a one-time supplement. Funding Source: U.S. Department of Health and Human Services, Administration for Children and Families.
 - Motion to approve the resolution A. Alfonso.
 - Motion seconded by G. Ferradaz.
 - Motion unanimously passed.

V. Information Items

Adrian Alfonso

- A. Alfonso stated that there were no charges on the EHS credit card report.
- S. Gonzalez stated that Snapshots show no waitlist in Miami-Dade or Monroe County. We are bringing in children every two weeks in Miami-Dade and daily in Monroe.

VI. Public Comment

Adrian Alfonso

VII. Adjourn

Adrian Alfonso