



Finance Committee Meeting
December 3, 2020; 10:00 AM
Zoom Meeting ID: 983 4161 5762
Passcode: ELC1203

Committee Attendees: Bob Eadie; Adrian Alfonso; Gilda Ferradaz; Chuck Mohr;

Absent Committee: Alex Soto

Staff Attendees: Evelio Torres; Alex Sanchez; Sandra Gonzalez; Lisney Badillo; Belkis Torres; Victor Caballero; Fred Hicks; Angelo Parrino; Pam Hollingsworth; Jacqueline Olio; Jackye Russell; Ana Rodriguez

I. Welcome and Introductions **Bob Eadie**

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

II. Approval of Minutes **Bob Eadie**

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

III. Financial Statements **Bob Eadie**

- A. Sanchez reviewed the financials and stated that direct childcare services are trending high because the ELC continues to pay on enrollment and not actual attendance. The payments per OEL will begin to be based on attendance beginning January.
- A. Sanchez stated that VPK continues to reflect a surplus because MDCPS had not been paid. F. Hicks stated that all data from MDCPS had be uploaded so this surplus will level out quickly.
- A. Parrino stated that EHS is reflecting a surplus but they are in good shape.
- V. Caballero reviewed the reconciliation snapshot and stated that all providers have now contacted the Coalition after a deadline was placed. All providers that submitted disputes prior to deadline are being reviewed and any that submitted after the deadline will be reviewed if time permits.

IV. Resolutions **Bob Eadie**



- Resolution 120320202020-01 Approval of the Evaluation Committee’s recommendation to award contracts for RFP#ELCMDM2020-06 (Comprehensive Cleaning Services), and

authorize the President and CEO to negotiate and execute contracts with the selected vendors.

- Motion to approve the resolution A. Alfonso.
 - Motion seconded by C. Mohr.
 - Motion unanimously passed.
- Resolution 12032020-02 Approval of the Evaluation Committee’s recommendation to award a contract for RFP#ELCMDM2020-07 (Professional Development Resources), and authorize the President and CEO to negotiate and execute a contract with the selected vendor.
- Motion to approve the resolution A. Alfonso.
 - Motion seconded by B. Eadie.
 - Motion unanimously passed.
- Resolution 12032020-03 to approve the Early Learning Coalition’s Additional Amendment to the Annual Budget for fiscal year 2020-2021.
- Motion to approve the resolution A. Alfonso.
 - Motion seconded by B. Eadie.
 - Motion unanimously passed.
- Resolution 12032020-04 Authorize the President and CEO to release a Request for Proposal for a Literacy Tutoring Program with Evaluation services.
- 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. Children are brought in every two weeks in Miami-Dade and daily in Monroe.
- B. Eadie stated that there were no charges on the EHS credit card report.
- F. Hicks gave an update on Cybersecurity and how it continues to affect organizations daily and the steps the ELC is taking to prevent these phishing emails



VI. **Public Comment**

Bob Eadie

VII. **Adjourn**

Bob Eadie