



Finance Committee Meeting
January 25th, 2017; 10:00 AM
Via Conference Call

Committee Attendees: Robert Eadie; Adrian Alfonso; Alex Soto; Theresa Axford

Absent Committee: Gilda Ferradaz; Philip Gassman

Staff Attendees: Evelio Torres; Angelo Parrino; Lisa Sanabria; Jackye Russell; Jose Hernandez; Mercy Castiglione

I. Welcome and Introductions **Bob Eadie**

- B. Eadie called the meeting to order and welcomed everyone. Quorum was established.

II. Approval of Minutes **Bob Eadie**

- Motion to approve minutes by A. Alfonso.
- Motion seconded by T. Axford.
- Motion was unanimously passed.

III. Financial Statements **Bob Eadie**

- B. Eadie stated that the budget remains on track, with the exception of Early Head Start which is 7% over budget we had foreseen this and are watching it closely. It is expected to receive additional funding by years end. B. Eadie also stated that VPK it is starting to level out.

IV. Resolutions **Bob Eadie**

- Resolution 01252017-01 Authorize the President and CEO to negotiate and execute an amendment to Contract PSA16-22 with ASGK Public Strategies LLC, D/B/A Kivvit. Fiscal Impact: The contract amount increases by \$90,000.00 for a total contract amount not to exceed \$238,500.00 for the fiscal year 2016-2017, which is subject to availability of funding. Funding Source: Florida Office of Early Learning
 - Motion to approve resolution by A. Alfonso.
 - Motion seconded by T. Axford.
 - Motion was unanimously passed.



V. Informational Items

Bob Eadie

- A. Parrino stated Miami Dade County is showing a net decrease in dollars and children served. Letters were sent out inviting families to apply for School Readiness so the wait list will reflect 0. Monroe County's wait list remains at 0.
- J. Hernandez stated that there was an error made when rounding in the template for providers pay rate, it had no impact but the pay rates need to be corrected in the system and the committee needs to approve so staff can submit to OEL.
 - Motion to approve disposition of property by A. Alfonso.
 - Motion seconded by G. Ferradaz.
 - Motion was unanimously passed.
- B. Eadie stated that the EHS credit card expenditures is included in the packet for the committee to review.

VI. Adjourn

Bob Eadie