



Finance Committee Meeting  
February 24<sup>th</sup>, 2016; 10:00 AM  
Early Learning Coalition Board Room

**Committee Attendees:** Robert Eadie (via conference call); Adrian Alfonso (via conference call); Alex Soto (via conference call); Philip Gassman (via conference call)

**Absent Committee:** Theresa Axford

**Staff Attendees:** Angelo Parrino; Lisa Sanabria; Lisney Badillo; Mercy Castiglione; Jose Hernandez; Fred Hicks; Marie-Jose Sanchez

**I. Welcome and Introductions** **Robert Eadie**

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

**II. Approval of Minutes** **Robert Eadie**

- Motion to approve minutes by A. Alfonso.
  - Motion seconded by P. Gassman.
  - Motion was unanimously passed.

**III. Financial Statements** **Robert Eadie**

- B. Eadie reviewed the finance statements and stated that it was business as usual.

**IV. Resolutions** **Robert Eadie**

- Resolution 02242016-01 this resolution presents RFP#ELCMDM2015-03 (Fiscal Monitoring Services) Evaluation Committee's scoring results of the Request for Proposal to the Financial Committee for review and recommendation of vendor selection to the Board of Directors. This resolution also requests authorization and approval for the President and CEO to negotiate and execute a contract with the selected vendor  
Fiscal Impact: The Contract amount will not exceed \$170,000.00, which is subject to availability of funding. Funding Source: All Funding Sources.
- E. Torres stated that this resolution was taken to the Audit Committee for approval.



- Motion to approve resolution by B. Eadie.
- Motion seconded by P. Gassman.
- A. Alfonso recused himself.
- Motion was unanimously passed.

**V. Informational Items**

**Robert Eadie**

- E. Torres stated that the Wait list for Miami-Dade County is not reflecting 1789 children and continues to increase, an analysis will be made to see if the ELC can continue to enroll children. Monroe County's Wait list remains at 0.
- A. Parrino stated that the ELC will have a disposition of property were primarily all items have been deemed scrap.
  - Motion to approve disposition of property by B. Eadie.
  - Motion seconded by P. Gassman.
  - Motion was unanimously passed.

**VI. Adjourn**

**Robert Eadie**