



Finance Committee Meeting
September 27th 2016; 10:00 AM
Early Learning Coalition Board Room

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

Absent Committee:

Staff Attendees: Mercy Castiglione; Lisney Badillo; Angelo Parrino; Lisa Sanabria; Jackye Russell; Juan Castillo; Jose Hernandez; Fred Hicks; Sandra Gonzalez; Natalie Cabrera; Miguel Alfonso; Milton Silvera

I. Welcome and Introductions **Adrian Alfonso**

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

II. Approval of Minutes **Adrian Alfonso**

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

III. Financial Statements **Adrian Alfonso**

- M. Castiglione reviewed the finance statements and stated that it was in line with prior years.

IV. Resolutions **Adrian Alfonso**

- Resolution 09282016-01 authorizes the President and CEO to negotiate and execute an agreement with Miami Dade Family Learning Partnership. Fiscal Impact: A total amount not to exceed \$75,000.00 for the fiscal year 2016-2017, which is subject to the availability of funding. Funding Source: Miami Dade County Public Schools.



- Motion to approve resolution by T. Axford.
 - Motion seconded by P. Gassman.
 - Motion was unanimously passed.
- Resolution 09282016-02 to approve the Early Learning Coalition's First Amendment to the Annual Budget for the fiscal year 2016-2017. Fiscal Impact: Decreasing the Approved Initial Annual Budget to \$188,647,197.00 Funding Source: Multiple Funding Sources
 - Motion to approve resolution by T. Axford.
 - Motion seconded by A. Alfonso.
 - Motion was unanimously passed.

V. Informational Items

Adrian Alfonso

- A. Parrino stated that the snapshots show an increase in number of children and dollars spent, the wait list continues to grow and 500 letters were sent to families to enroll.
- A. Parrino stated that Monroe County continues to have 0 children on the wait list.
- A. Parrino stated that EHS has 564 children on the wait list.
- A. Parrino asked the committee members to review the credit card charges made by the EHS program.

VI. Adjourn

Adrian Alfonso