



Finance Committee Meeting
October 29th, 2014; 9:15 AM
Early Learning Coalition Board Room

Committee Attendees: Adrian Alfonso; Gilda Ferradaz; Philip Gassman; Theresa Axford (via conference call); Harve Mogul

Staff Attendees: Evelio Torres, CEO (via conference call); Angelo Parrino; Mercy Castiglione; Lisa Sanabria; Trudy Azarsepandan; Jackye Russell; Ana Rodriguez; Paloma Lopez-Barcena; Natalia Delgado; Belkis Leon

General Attendees: Rodney MacKinnon, OEL Inspector General

I. Welcome and Introductions **Gilda Ferradaz**

- Gilda Ferradaz called the meeting to order and welcomed everyone. Quorum was established.

II. Approval of Minutes **Gilda Ferradaz**

- Motion to approve minutes by H. Mogul.
 - Motion seconded by A. Alfonso.
 - Motion was unanimously passed.

III. Financial Statements **Gilda Ferradaz**

- G. Ferradaz reviewed the financial statements and stated it was business as usual.
- G. Ferradaz stated that the financial statements are showing a deficit for School Readiness this is due to the CCEP funding. Until monies are dispersed OEL has asked us to use the School Readiness funds, once we receive this funding we will no longer show a deficit.
- VPK is showing a surplus, this is normal for this time of year.
- E. Torres stated that at the last meeting a surplus in the Refugee funding was showing ELC staff has contacted Career Source and the appropriate referrals are being made.



- A surplus in the TAP program continues, ELC staff member have spoken to the school board and changes will be made. An RFP requiring accredited daycares will be released soon.
- G. Ferradaz reviewed the waitlist and snapshots. Monroe County continues to have “0” children on wait list. Miami Dade County wait list is 12,875, the increase is usual for this time of year. E. Torres stated they will be having a Spending Plan Meeting to discuss the possibility of enrolling more children.

IV. Resolutions

Gilda Ferradaz

- Resolution 10292014-01 authorizes the President and CEO to receive funds from the Office of Early Learning Child Care and Development Block Grant Trust Fund for Early Learning Performance Funding Pilot Project grant/contract.
 - Motion to approve minutes by H. Mogul.
 - Motion seconded by A. Alfonso.
 - Motion was unanimously passed.
- Resolution 10292014-02 authorizes the President and CEO to negotiate and execute the contract for Certified Early Learning Coaching services with University of Florida, Board of Trustees listed within the background section of this resolution.
 - Motion to approve minutes by A. Alfonso.
 - Motion seconded by Harve Mogul.
 - Motion was unanimously passed.

V. Informational Items

Gilda Ferradaz

- Rodney MacKinnon was introduced; he is the Inspector General for the Office of Early Learning. R. MacKinnon stated he was here to answer any question the ELC of Miami Dade/Monroe County may have. He congratulated the ELC in taking such an aggressive approach in eliminating fraud.
- R. MacKinnon stated that the state of Florida has 40 state investigators but see approximately 42,000 cases a year. These cases consist of ELC cases as well as DCF, Medicaid, EBT, etc. This cases are screened out and no cases with loses less than \$2500 will be pursued.



- E. Torres stated that a contract review process should be implemented and brought to the Program committee. ELC will not renew or put on probation, any childcare that has a class 1 or class 2 violations. E. Torres stated that he has received wide spread support from other childcare owners to implement this new process.

VI. Adjourn

Gilda Ferradaz