



Finance Committee Meeting
 Date: October 30, 2013; Time: 9:15 AM
 Early Learning Coalition Board Room

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

Committee Absentees: None

Staff Attendees: Evelio Torres (President/CEO); Angelo Parrino; Mercy Castiglione; Melissa Fernandez; Leana Sanchez; Fiorella Altare Christie; Trudy Azarsepandan

I. Welcome and Introductions **Gilda Ferradaz**

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

II. Approval of Minutes **Gilda Ferradaz**

- Adrian Alfonso called for approval of the minutes for August & September 2013.
 - Minutes motioned to approve.
 - Minutes were seconded.
 - Motion was unanimously passed.

III. Financial Statements **Gilda Ferradaz**

- Mercy Castiglione reviewed two set of financial statements (June/Sept). Business as usual.
- It was reported that auditors are on site.
- The remaining budget is small, surplus is only \$1500.00.
- No further questions were asked.

IV. Resolutions **Gilda Ferradaz**

- Resolution: 10292013-01 authorizes the President and CEO to release request for proposals (RFPS) for the goods/services listed in the background section of this resolution. The total amount of the RFPS will not exceed \$2,860,000.00, subject to availability of funding.



- Resolution 10292013-01 motioned to approve
- Resolution 10292013-01 was seconded
- Resolution 10292013-01 was unanimously passed.

V. Informational Items

Gilda Ferradaz

- Evelio Torres stated we are trying to establish a Parent Portal; it will be similar to the Provider Portal that is already in place.
- First phase of Parent Portal will be for parents to upload applications. Second phase will have an online application.
- Will be traveling to Tallahassee to get modules implemented and obtain support from the governor's office.
- Monroe Counties wait list is at "0".

VI. Meeting Adjourn

Gilda Ferradaz