

Thriving Mind South Florida

Finance Committee Meeting

July 09, 2025

1:30p.m.

AGENDA ITEM	ISSUE/ DISCUSSION	ACTION/FOLLOW-UP
• Call to Order	Mr. William “ted” Franklin, Board Treasurer, called the meeting to order at 1:40pm. A roll call was taken, and it was determined that a quorum was in place.	
• Recognition of Any Conflicts	No Conflicts of Interest Related to This Agenda <ul style="list-style-type: none"> • Paul Imbrone, Home Trust of Miami-Dade Affiliation • Sandra McQueen-Baker, Frewh Start of Miami-Dade 	
• Recognition of Public Attendees	<ul style="list-style-type: none"> • None Noted 	
• Meeting Minutes	A motion to accept June 11, 2025, meeting minutes were offered by Mr. Paul Imbrone and seconded by Mr. Luis Collazo. The motion passed unanimously.	
• Financial Statement	<p>Financial Statements for May 31, 2025 – Mr. Stephen Zuckerman presented the Balance Sheet and Comprehensive Income Statement in detail. Mr. Zuckerman informed the committee that Schedule of Funds #6 has been approved and received and will be reflected in the June Financials. The provider contracts were amended in June and some of the funds will be carried forward.</p> <p>There was a brief discussion regarding the Sustainability Plan; Mr. Zuckerman explained the plan in detail stating that any agency that received non-recurring funds should have a plan in place. TMSF has prepared its plan that is due to DCF by August 1, 2025.</p> <p>A motion to accept May 31, 2025, Financials as presented was offered by Mr. Imbrone and seconded by Mr. Collazo. The motion passed unanimously.</p>	
• New Business	No New Business Currently	
• Announcements	The next Finance Meeting will be held on July 11, 2025,	Judy Hickson will send out the meeting notification
• Adjourn	The meeting adjourned at 1:45p.m.	

Members on the Telephone: William “Ted” Franklin, Mr. Paul Imbrone Sandra McQueen-Baker and Mr. Luis Collazo
Staff on the Telephone: Dr. John W. Newcomer, Stephen Zuckerman, Anny Cartegena and Judy Hickson

Ver: Final - 7/22/2025: JMH