

Thriving Mind South Florida

Finance Committee Meeting
September 10, 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 1:35pm. 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, Fresh Start of Miami-Dade 	
• Recognition of Public Attendees	<ul style="list-style-type: none"> • None Noted 	
• Meeting Minutes	A motion to accept August 13, 2025, meeting minutes were offered by Mrs. Sandra McQueen-Baker and seconded by Mrs. Cristy Martinez. The motion passed unanimously.	
• Financial Statement	<p>Financial Statements for July 31, 2025 – Mr. Stephen Zuckerman presented both the Balance Sheet and Comprehensive Income Statement in detail. Mr. Zuckerman informed us that this information does not include the budget, which will be presented at the October 13, 2025. Finance Meeting. As a note, Mr. Zuckerman informed the committee that TMSF continues to work on the closeout, and DCF should approve our revised information shortly. Schedule of funds #2 has been received, amending Providers’ contract to implement. Schedule of Funds #3 will be received in the next week or so and we will report on this at the October meeting. TMSF General Revenue Carry Forward for fiscal year 24-25 is 7,21%, which is below DCF’s target of 8%,.</p> <p>A motion to accept July 31, 2025, Financials as presented were offered by Mrs. Martinez and seconded by Mrs. McQueen-Baker. The motion passed unanimously.</p>	
<ul style="list-style-type: none"> • New Business 	Mr. Zuckerman informed us that there will be 2 upcoming external audits, TMSF’s annual audits by Thomas and Company and the other is for our HB 633.	
• Announcements	The next Finance Meeting will be held on November 12, 2025 at 1:30p.m.	Judy Hickson will send out the meeting notification

• Adjourn	The meeting adjourned at 1:47p.m.	
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Members in Person: William “Ted” Franklin, , Luis Collazo and Cristy Martinez

Member (s) on Phone: Paul Imbrone and Sandra McQueen-Baker

Staff in Person: Dr. John W. Newcomer, Stephen Zuckerman, Jose Vempala, Vanessa Contreras, and Judy Hickson

Staff on Phone: Anny Cartegena

Ver: Final 9-25-25-: JMH