

**AREA AGENCY ON AGING OF PASCO-PINELLAS, INC.
FINANCE COMMITTEE MEETING MINUTES HELD VIA MICROSOFT TEAMS
MONDAY, JANUARY 6, 2025**

Committee Members Present

David Alvarez (Chair)
Lisa Shippy Gonzalez
Anne Corona

Others Present

Ann Marie Winter, Executive Director, Area Agency on Aging of Pasco-Pinellas
Kristina Jalazo, VP of Finance, Area Agency on Aging of Pasco-Pinellas
William Barone, Controller, Area Agency on Aging of Pasco-Pinellas
Nora Fitzpatrick, Executive Assistant, Area Agency on Aging of Pasco-Pinellas

Agenda Item #1 - Call to Order

The Area Agency on Aging of Pasco Pinellas, Inc. Finance Committee Meeting was held on Monday, January 6, 2025, via Microsoft Teams. Chair David Alvarez called the meeting to order at 1:30 p.m.

Agenda Item #2 - Public Meeting Notice

Ms. Ann Marie Winter announced the meeting was publicly noticed.

Agenda Item #3 - Roll Call

Ms. Ann Marie Winter called the roll. A quorum of committee members was present.

Agenda Item #4 - Approval of Minutes

Chair David Alvarez presented the last meeting minutes of the November 7, 2024 meeting and asked if there were any questions or comments. There were none. Ms. Anne Corona made a motion to approve the November 7, 2024 Finance Committee meeting minutes. Ms. Lisa Shippy-Gonzalez seconded. None opposed, motion carried.

Agenda Item #5 - Addendum Item(s) or any other Item(s) requiring Board Discussion

None.

Agenda Item #6 – AAAPP Unaudited Statement of Financial Position

Ms. Kristina Jalazo, Vice President of Finance, presented AAAPP's unaudited Statement of Financial Position through November 30, 2024 to the Finance Committee. Ms. Lisa Shippy-Gonzalez made the motion to recommend taking the

statement as amended to the Board of Directors for approval and Ms. Anne Corona seconded. None opposed, motion carried.

Agenda Item #7 - AAAPP Unaudited Statement of Revenue and Expense

Ms. Kristina Jalazo, Vice President of Finance, presented the Unaudited Statement of Revenue and Expense, year-to-date through November 30, 2024. Ms. Anne Corona made the motion to recommend taking the statement to the Board of Directors for approval and Ms. Lisa Shippy-Gonzalez seconded. None opposed, motion carried.

Agenda Item #8 - AAAPP Unaudited Statement of Activities and Changes in Net Assets

Ms. Kristina Jalazo, Vice President of Finance, presented the Unaudited Statement of Activities and Changes in Net Assets year-to-date through November 30, 2024. Ms. Lisa Shippy-Gonzalez made the motion to recommend taking the statement to the Board of Directors for approval and Ms. Anne Corona seconded. None opposed, motion carried.

Agenda Item #9 - Surplus/(Deficit) Report

Ms. Ann Marie Winter, Executive Director, presented the Surplus/Deficit Report year-to-date through November 30, 2024. Ms. Lisa Shippy-Gonzalez had questions regarding a deficit in CCE and ADI programs and Ann Marie Winter provided her with explanations and the provider's plan to reduce deficit and fully expend allocated funds by the end of the Fiscal Year. Ms. Lisa Shippy-Gonzalez made the motion to recommend taking the statement to the Board of Directors for approval and Ms. Anne Corona seconded. None opposed, motion carried.

Agenda Item #10 – Item(s) for Discussion

None.

Agenda Item #11 – Chairman's Report

None.

Agenda Item #12 – Executive Director's Report

Ann Marie Winter, Executive Director, provided an update on the search for a Development Director and discussed budget cuts for the agency.

Agenda Item #13 - Committee Member's Comments

None.

Agenda Item #14 - Adjourn

There being no other items for discussion, the meeting adjourned at 1:58 p.m.

Respectfully submitted,

Nora Fitzpatrick
Recording Secretary

David Alvarez, Chair

Date: _____