



Early Learning Coalition of Broward County, Inc.

Finance Committee Meeting Agenda

1475 W. Cypress Creek Rd., Ft. Lauderdale, FL 33309

December 6, 2019 – 11:30 am (starts immediately after end of Exec. Committee)

Meeting Call-In Number: 1 (872)240-3412 Access Code: 534-097-765

Members are reminded of conflict of interest provisions. In declaring a conflict, please refrain from voting or discussion and declare the following information: 1) Your name and position on the Board, 2) The nature of the conflict and 3) Who will gain or lose as a result of the conflict. Please also fill out form 8B prior to the meeting.

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I.	Call to Order	Nicholas Kaniaris, Chair
II.	Roll Call	Elsy Silvestre, Executive Assistant
III.	Finance Committee Consent Agenda a. Approve September 26, 2019 Finance Committee meeting minutes	Nicholas Kaniaris, Finance Chair
IV.	Finance Committee Regular Business a. FIN203RB1 – Approve Interim Financial Statements b. FIN203RB2—Approve FY20 Budget Amendment #3 c. FIN203RB3 – Approve Bank of America Purchasing Card Administrator and Authorized Caller List d. Update on FY 19 SR Reconciliation	Nicholas Kaniaris, Finance Chair Christine Klima, CAO
V.	FYI a. ELC Contracts FY 19/20 b. Cash Disbursements – September, October 2019 c. ELC Match Funding Chart	
VI.	Unfinished Business New Business Matters from the Board Matters from the CEO Matters from our Partners Public Comment Next Finance Committee: 1/30/20 @ 8:30 am Adjourn	

Please Note: Agenda subject to revisions and additions per the discretion of the Chair of the Coalition. Notification will be sent of any such revisions or additions. **Members of the Public:** Please sign up at the entry desk for public comments to be made on particular agenda items no later than five minutes after the Coalition meeting has been called to order.