



Early Learning Coalition of Broward County, Inc.
FINANCE Committee Meeting Agenda – December 1, 2020 – 1:30 pm

Virtual Meeting

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

Go To Meeting Access: <https://global.gotomeeting.com/join/534097765>

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.

			PAGE
I.	Call to Order		Cindy Arenberg-Seltzer, Finance Chair
II.	Roll Call		Elsy Silvestre, Executive Assistant
III.	Finance Committee Consent Agenda a. Approve September 10, 2020 Finance Committee meeting minutes b. FIN212CA1 Approve Updated Authorized Caller List for Purchasing Card	1 4	Cindy Arenberg-Seltzer, Finance Chair
IV.	Finance Committee Regular Business a. FIN212RB1 Approve October 2020 Interim Financial Statements b. FIN212RB2 Approve Budget FY 21 Amendment #2 c. FIN212RB3 Recommend that Board Empower Finance Committee to Approve Revised Provider Rate Increase Proposal d. FY19 & FY20 EFS Mod Overpayment Communication and Action Plan (Powerpoint Presented at Meeting)	7 15 26	Cindy Arenberg-Seltzer, Finance Chair Christine Klima, CAO
VII.	FYI <ul style="list-style-type: none"> • FYI1 August Cash Disbursements • FYI2 September Cash Disbursements • FYI3 October Cash Disbursements • FYI4 ELC Match Funding Raising Chart • FYI5 Exec/Finance Attendance Chart 	30 31 32 33 34	
VIII.	Unfinished Business New Business Matters from the Board Matters from the CEO Matters from our Partners Public Comment Next Finance Committee: TBD 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.