

# Early Learning Coalition of Florida's Heartland, Inc.

[www.elcfh.org](http://www.elcfh.org)

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*The vision of the ELCFH is that each child will have a strong early foundation to promote a lifetime of success.*

## Finance Committee Meeting Agenda

August 31, 2016 at 9:00 a.m.

DeSoto Health Department

Telephone conference lines available by dialing in to 1-866-628-8620 and entering participant code 504163

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|------|---|---------------------------|
| I.   | Introductions   | Nancy Ebrahimi, Treasurer |
| II.  | Review of Current Financials/Utilization/Trends   | Anna Brookbank            |
| III. | New Business  | Anna Brookbank            |
|      | <ul style="list-style-type: none"><li>• FY 15-16 Annual Recap</li><li>• Monthly Credit card expenditure review</li><li>• Expenditures over \$5,000</li><li>• Quarterly Bank Reconciliations</li><li>• FY 16-17 OAMI NOA</li><li>• FY 16-17 OAMI Budget</li><li>• First Citizen's Line of Credit</li><li>• FY 15-16 OEL SR Re-Obligation Request</li><li>• FY 15-16 SR Budget Modification</li><li>• FY 15-16 VPK Budget Modification</li><li>• FY 15-16 Audit Plan</li><li>• Surplus Inventory</li><li>• Take 10—Something NEW!</li></ul> |                           |
| IV.  | Open Forum  | Nancy Ebrahimi            |
| V.   | Adjournment   | Nancy Ebrahimi            |

Next Meeting: Wednesday, September 28, 2016  
Charlotte ELCFH Office/ Conference Suite #3  
9 a.m.