



*Executive Committee Meeting
Between the Early Learning Coalition of St. Lucie County &
The Early Learning Coalition of Indian River, Martin, & Okeechobee Counties (IRMO)
Wednesday, December 14, 2016
8:15 AM – 12:00 PM
4472 Okeechobee Road
Fort Pierce, FL 34947
Multi-Purpose Room*

AGENDA

<u>ITEM</u>	<u>ACTION</u>
I. 8:15 a.m.-Call to Order– Jarrod Trefelner, Chair	
II. Roll Call & Establishment of Quorum – Kerrie Hurley	
III. Approval of 11/16/16, Executive Meeting Minutes/Strategic Planning–Jarrod Trefelner	<i>Motion</i>
IV. New Business	
1. Fiscal	
A. November 2016 Bank Statement & Bank Reconciliation (standing)	<i>Information</i>
B. November 2016 Preliminary Financials	<i>Information</i>
C. Procurement Policy	<i>Motion</i>
D. Cash Disbursement Policy	<i>Motion</i>
V. Old Business	
I. Provider Rates	<i>Information</i>
VI. 9:00 a.m. Special Meeting with ELC of IRMO	<i>Discussion</i>
• Rodney MacKinnon, Director of Florida Office of Early Learning Will be arriving between 9:45 a.m. and 10:00 a.m. to answer any questions	
VII. Next Meeting: Wednesday, January 18, 2016, at 8:15 a.m.	
VIII. Adjournment – Jarrod Trefelner	