



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
November 2, 2016 8:30 a.m.

Purpose: This committee is charged with the oversight of budget development, accurate tracking of expenditures, monitoring and accountability for funds, and to ensure adequate financial controls in coordination with appropriate staff and directors.

Committee Members:

Peter Seif, Finance Committee Chair and Board Treasurer, President, Synergy Networks

Brad Cherkin, Vice President-Wealth Management Advisor, BB&T Wealth Management

Nate M. Halligan, Portfolio Manager, Busey Bank

Amy McLean, Lee County School District

Victor Mraz, Financial Representative, Northwestern Mutual

Douglas Szabo, Henderson, Franklin, Starnes & Holt, P.A.

(*) Materials included in Finance Committee Packet.

(* *) Materials sent electronically to Committee Members.

Agenda Items	Page No.	Facilitator/ Presenter	Suggested Time Frames
1. Welcome and Introductions	--	Peter Seif	8:30 a.m.
2. New Committee Member - Katie Haas	--	Peter Seif	8:35 a.m.
3. Vote on Finance Committee Minutes of September 14, 2016*	2	Peter Seif	8:40 a.m.
4. Review Revised Notice of Grant Awards and Revised Budget FY17	5	Nga Cotter	8:45 a.m.
5. Review Utilization Reports and Statements of Revenues and Expenditures*	7	Nga Cotter	9:00 a.m.
6. Discuss Utilization Management (Forecast)	--	Susan Block	9:10 a.m.
7. Discuss Audit	27	Nga Cotter	9:20 a.m.
8. Review Supplemental Sliding Fee Scale 2016	47	Susan Block	9:25 a.m.
9. Others			
Adjournment			
Next Meeting – January 11, 2017			

All meetings will be held at 2675 Winkler Avenue, Fort Myers, FL 33901 unless otherwise announced.