



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
February 10, 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*
Curt Neary, *Group Controller-Enterprise Holdings*
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. Vote on Finance Committee Minutes of December 2, 2016*	2	Peter Seif	8:35 a.m.
3. Review Utilization Reports and Statements of Revenues and Expenditures*	4	Nga Cotter	8:40 a.m.
4. Discuss Utilization Management (Forecast) <i>to be provided at meeting</i>	--	Susan Block	8:45 a.m.
5. Review Audited Financials	24	Moss Krusick	9:00 a.m.
6. Review Form 990	44	Nga Cotter	9:15 a.m.
7. Review of proposed reimbursement rate increases and gold seal <i>to be provided at meeting</i>	--	Susan Block	9:30 a.m.
8. Others		TBD	
Adjournment			
Next Meeting – March 9, 2016			

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