



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
March 8, 2017 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*
Katie Haas, *Senior Director of Florida Business, Boston Red Sox*
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	--	TBD	8:30 a.m.
2. Vote on Finance Committee Minutes of September 14, 2016 and November 2, 2016*	2	TBD	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)	--	Susan Block	8:50 a.m.
5. Review Budget Modification for FY17	25	Nga Cotter	9:00 a.m.
6. Review OEL Fiscal Monitoring	26	Nga Cotter	9:15 a.m.
7. Review November 2016 Desk Audit Result	33	Nga Cotter	9:30 a.m.
8. Others	--	TBD	9:35 a.m.
Adjournment			
Next Meeting – April 25, 2017			

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