



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

September 20, 2018 8:30 a.m.

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

#### Committee Members:

**Douglas Szabo, Finance Committee Chair**, Henderson, Franklin, Starnes & Holt, P.A.

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

**Nate M. Halligan**, Portfolio Manager, Busey Bank

**Amy McLean**, Lee County School District

**Ryan Middleton, CPA, President**, Accounting on the Gulf

(\* ) 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	-	Doug Szabo	8:30 a.m.
2. Vote on Finance Committee Minutes of June 6, 2018*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast)	-	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures*	6	Nga Cotter	8:50 a.m.
5. Approve revised FY19 Budget	23	Nga Cotter	9:00 a.m.
6. Review Proposed Provider Rate Increases		Susan Block	9:10 a.m.
7. Discuss ELC Internal Controls and Accounting Policies		Susan Block	9:20 a. m.
8. Others		TBD	9:30 a. m.
Adjournment			
<b>Next Meeting – November 14, 2018</b>			

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