



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

FINANCE COMMITTEE

Meeting Agenda

November 14, 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.*

Jeff Alluri, *Principal/VP Consulting, Element Technologies, LLC*

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 May 2, 2018 and September 20, 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*	4	Nga Cotter	8:50 a.m.
5. Update on Audits and Monitoring Reviews	-	Nga Cotter	9:00 a.m.
6. Approve Proposed Benefits Increase	-	Susan Block	9:10 a.m.
7. Others		TBD	9:20 a.m.
Adjournment			
Next Meeting – January 16, 2019			

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