



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

March 6, 2019 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 November 14, 2018*	2	Doug Szabo	8:35 a.m.
3. Vote on Finance Committee Minutes of January 16, 2019*	4	Susan Block	8:40 a.m.
4. Discuss Utilization Management (Forecast)			
5. Review Utilization Reports and Statements of Revenues and Expenditures*	6	Nga Cotter	8:50 a.m.
6. Approve Form 990	-	Nga Cotter	9:00 a.m.
7. Approve Budget Modification for Contracted Slots	-	Susan Block	9:10 a.m.
8. Others		TBD	9:20 a.m.
Adjournment			
<b>Next Meeting – May 1, 2019</b>			

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