



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

June 5, 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 May 1, 2019*	-	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*	-	Nga Cotter	8:50 a.m.
5. Review and Approve FY20 Contracts	-	Nga Cotter	9:00 a.m.
6. Review OEL Expenditure Validation Results	-	Nga Cotter	9:15 a.m.
7. Approve FY19-20 Finance Committee Meetings	-	Susan Block	9:20 a.m.
8. Others		TBD	9:25 a.m.
Adjournment			
<b>Next Meeting – September 18, 2019</b>			

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