



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

January 15, 2020 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**

**Brooke Delmotte, Provider Liaison/Operations Manager, Early Steps, SWFL Health Planning Council**

**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 6, 2019*                 | 2        | Doug Szabo            | 8:35 a.m.             |
| 3. Discuss Utilization Management (Forecast) - Handout                    | --       | Susan Block           | 8:40 a.m.             |
| 4. Review Utilization Reports and Statements of Revenues and Expenditures | --       | Nga Cotter            | 9:00 a.m.             |
| 5. Discuss Single Audit for FY19 (Moss Krusick)                           | --       | Nga Cotter            | 9:05 a.m.             |
| 6. Update on Building Lease   | --       | Susan Block           | 9:10 a.m.             |
| 7. Others   |          | TBD                   | 9:15 a.m.             |
| Adjournment   |          |                       |                       |
| <b>Next Meeting – March 4, 2020</b>                                       |          |                       |                       |
|   |          |                       |                       |

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