



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

January 10, 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*

**Katie Haas**, *Senior Director of Florida Business, Boston Red Sox*

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

**Amy McLean**, *Lee County School District*

**Victor Mraz**, *Financial Representative, Blue Chip Financial of SWFL*

(\* ) 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 1, 2017*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast)	4	Susan Block	8:50 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures*	5	Susan Block	8:40 a.m.
5. Approve FY17 Single Audit, if available	--	Moss Krusick	9:00 a.m.
6. Others		TBD	9:20 a.m.
Adjournment			
<b>Next Meeting – March 7, 2018</b>			

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