



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
May 2, 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*
Roger Mercado, *Director, Lee County Human and Veteran Services*
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 March 7, 2018*	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*	--	Nga Cotter	8:40 a.m.
5. Approve FY19 Draft Budget		Nga Cotter	9:00 a.m.
6. Approve FY18 Budget Modification		Nga Cotter	9:15 a.m.
7. Approve FY19 Sliding Fee Scale		Susan Block	9:25 a.m.
7. Others		TBD	9:30 a.m.
Adjournment			
Next Meeting – June 6, 2018			

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