



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
January 10, 2017 8:30 a.m.

Purpose: This committee is charged with the oversight of budget development, accurate tracking of expenditures, monitoring and accountability for funds, and to ensure adequate financial controls in coordination with appropriate staff and directors.

Committee Members:

Peter Seif, Finance Committee Chair and Board Treasurer, President, Synergy Networks

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, Northwestern Mutual

Douglas Szabo, Henderson, Franklin, Starnes & Holt, P.A.

(*) 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	--	Peter Seif	8:30 a.m.
2. Vote on Finance Committee Minutes of September 14, 2016 and November 2, 2016*	2	Peter Seif	8:35 a.m.
3. Review Utilization Reports and Statements of Revenues and Expenditures*	8	Nga Cotter	8:40 a.m.
4. Discuss Utilization Management (Forecast)	--	Susan Block	8:50 a.m.
5. Review Audited Financials*	28	Nga Cotter	9:00 a.m.
6. Review 990 Report**	--	Nga Cotter	9:15 a.m.
7. Discuss Budget Workgroup	--	Nga Cotter	9:25 a.m.
8. Others	--	TBD	9:30 a.m.
Adjournment			
Next Meeting – March 8, 2017			

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