



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
June 8, 2016 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
Nate M. Halligan, Portfolio Manager, Busey Bank
Curt Neary, Group Controller-Enterprise Holdings
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 May 11, 2016*	2	Peter Seif	8:35 a.m.
3. Review Utilization Reports and Statements of Revenues and Expenditures*	5	Nga Cotter	8:40 a.m.
4. Discuss Utilization Management (Forecast) to be provided at meeting	--	Susan Block	8:45 a.m.
5. Review OEL Desk Audit Results	24	Nga Cotter	8:55 a.m.
7. Approve next fiscal year contracts	36	Nga Cotter	9:00 a.m.
6. Others			
Adjournment			
Next Meeting – September 14, 2016			

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