



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
May 11, 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 February 10, 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. Approve on FY17 Budget	20	Nga Cotter	9:00 a.m.
6. Review Sliding Fee Scale	34	Susan Block	9:15 a.m.
7. Clarification of Gold Seal Questions	36	Susan Block	9:00 a.m.
8. Update on CCEP (De-Ob and Renewal)	38	Susan Block	9:10 a.m.
9. Review OEL Fiscal Monitoring Report	40	Nga Cotter	9:20 a.m.
10. Approve Budget Modification for FY16 – to be provided at meeting	--	Nga Cotter	9:30 a.m.
11. Approve FY17 Meeting Schedule	53	Susan Block	9:40 a.m.
12. Others			
Adjournment			
Next Meeting – June 8, 2016			

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