



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

FINANCE COMMITTEE

Meeting Agenda

March 7, 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 January 10, 2018*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast)	--	Susan Block	8:50 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures*	--	Nga Cotter	8:40 a.m.
5. Approve 2016 Form 990	--	Nga Cotter	9:00 a.m.
6. Discuss OEL July-Sept 2017 Desk Review		Nga Cotter	9:10 a.m.
7. Others		TBD	9:20 a.m.
Adjournment			
Next Meeting – May 2, 2018			

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