



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

FINANCE COMMITTEE

Meeting Agenda

April 25, 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	--	TBD	8:30 a.m.
2. Vote on Finance Committee Minutes of Jan. 10, 2017 and March 8, 2017*	--	TBD	8:35 a.m.
3. Review Utilization Reports and Statements of Revenues and Expenditures*	--	Nga Cotter	8:40 a.m.
4. Discuss Utilization Management (Forecast)	--	Susan Block	8:50 a.m.
5. Approve FY18 Budget	--	Nga Cotter	9:00 a.m.
6. Review OEL 2016-17 Financial Monitoring Report	--	Nga Cotter	9:20 a.m.
7. Review June 2016 Desk Audit Result	--	Nga Cotter	9:25 a.m.
8. Parent Sliding Fee Scale*		Susan Block	9:30 a.m.
9. Anti-Fraud Plan 2017/18*		Susan Block	9:40 a.m.
10. Others		TBD	9:45 a.m.
Adjournment			
Next Meeting – May 31, 2017			

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