



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

May 31, 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, Mar. 8 and Apr. 25, 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 Contract Renewal: OEL, RCMA and Collier County Health Dept.	--	Nga Cotter	9:00 a.m.
6. Review February 2017 Desk Audit Result	--	Nga Cotter	9:25 a.m.
7. Approve FY 2017-2018 Meeting Schedule	--	Susan Block	9:35 a.m.
8. Others	--	TBD	9:45 a.m.
Adjournment			
<b>Next Meeting – TBD</b>			

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