



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
May 2, 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
Roger Mercado, Director, Lee County Human and Veteran Services
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 March 7, 2018*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast)	-	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures*	4	Nga Cotter	8:50 a.m.
5. Approve FY19 Draft Budget	21	Nga Cotter	9:00 a.m.
6. Approve FY18 Budget Modification	32	Nga Cotter	9:15 a.m.
7. Discuss OEL Desk Review October 2017-December 2017	33	Nga Cotter	9:25 a.m.
8. Approve FY19 Sliding Fee Scale	35	Susan Block	9:30 a.m.
9. Others		TBD	
Adjournment			
Next Meeting – June 6, 2018			

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