



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

March 4, 2020 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.*

**Jeff Alluri**, *Principal/VP Consulting, Element Technologies, LLC*

**Brooke Delmotte**, *Provider Liaison/Operations Manager, Early Steps, SWFL Health Planning Council*

**Nate M. Halligan**, *Portfolio Manager, Busey Bank*

**Amy McLean**, *Lee County School District*

**Ryan Middleton, CPA, President**, *Accounting on the Gulf*

(\* ) *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 15, 2020*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast) - Handout	--	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures	5	Nga Cotter	9:00 a.m.
5. Update on FY19 Single Audit – Moss Krusick	--	Nga Cotter	9:05 a.m.
6. Update - Building Lease	--	Susan Block	9:15 a.m.
7. Review Updated Policies		Nga Cotter	9:20 a.m.
8. Form Budget Workgroup for FY2020-2021		Nga Cotter	9:25 a.m.
9. Review DOE Audit	25	TBD	9:30 a.m.
10. Other			
Adjournment			
<b>Next Meeting – May 6, 2020</b>			

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