



# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA

## FINANCE COMMITTEE

### Meeting Agenda

November 1, 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:

**Douglas Szabo, Interim 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, Northwestern Mutual**

(\* ) 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 May 31, 2017*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast)	4	Susan Block	8:50 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures*	5	Nga Cotter	8:40 a.m.
5. Approve Revised FY18 Budget*	30	Nga Cotter	9:00 a.m.
6. Approve Disposal of Equipment*		Nga Cotter	9:15 a.m.
7. Others		TBD	9:20 a.m.
Adjournment			
<b>Next Meeting – January 10, 2018</b>			

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