



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
April 21, 2021 - 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

ELC Staff:

- Susan Block, Chief Executive Officer; Leona Adkins, Chief Quality Officer; Lugeenya Blackstock, Chief Financial Officer; Kim Usa, Chief Program Officer;**
Ginger McHale, Executive Coordinator

(*) 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 3, 2021 | | 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 | | Lugeenya Blackstock | 9:00 a.m. |
| 5. Status: FY2018-2019 Provider Payments | | Lugeenya Blackstock | 9:10am |
| 6. Approval, FY20-21 Budget Modifications | | Lugeenya Blackstock | 9:20am |
| 7. Budget Presentation: FY21-22 | | Brooke Delmotte and Nate Halligan | 9:30am |
| Adjournment | | | 9:40am |
| Next Meeting – June 2, 2021 | | | |

Until further notice: All meetings will be held via Zoom.

Join Zoom Meeting

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