



**EARLY LEARNING COALITION OF SOUTHWEST FLORIDA**  
**FINANCE COMMITTEE**  
**Meeting Agenda**  
**January 13, 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**

(\*) 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 Nov 4, 2020	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast) - Handout	5	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures	6	Lugeenya Blackstock	9:00 a.m.
5. Review FY2018-2019 Provider Reconciliation		Nga Cotter	9:10 a.m.
6. Review of OEL's Expenditure Validation (aka Desk Review) for Jan-Jun 2020	25	Nga Cotter	9:20 a.m.
7. Discuss Gold Seal Differential	26	Susan Block	9:30 a.m.
8. Compensation & Classification Study	27	Susan Block	9:35 a.m.
9. Request for Extended COVID-19 PLT	28	Susan Block	9:40 a.m.
Adjournment			
<b>Next Meeting – 3/3/2021</b>			

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

Join Zoom Meeting

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