



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
March 3, 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; Nga Cotter, Chief Operations 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 January 13, 2021	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast)	5	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures	--	Lugeenya Blackstock	8:50 a.m.
5. Review FY18-19 Provider Reconciliation		Lugeenya Blackstock	9:00 a.m.
6. Update on FY19-20 Single Audit – Moss, Krusick & Associates		Lugeenya Blackstock	9:10 a.m.
7. OEL Monitoring Report		Lugeenya Blackstock	9:30 a.m.
8. Update: Implementation of SR Rate Increase		Susan Block	9:35 am
9. Budget Work Group: FY 21-22		Doug Szabo	9:35 am
Adjournment			9:40 a.m.
Next Meeting – April 21, 2021			

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

Join Zoom Meeting
<https://us02web.zoom.us/j/85110704604?pwd=RXPWDBVY2ZXUEhrZk93MWhLM3hxUT09>

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