



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
June 3, 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

(*) 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 6, 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	Nga Cotter	9:00 a.m.
5. Approve FY 20-21 Budget*		Nga Cotter	9:10 a.m.
6. Approve Form 990*		Nga Cotter	9:20 a.m.
7. Review and Approve FY20-21 Contracts*		Nga Cotter	9:25 a.m.
8. Approve FY20-21 Finance Committee Meetings*		Nga Cotter	9:30 a.m.
9. Other		Nga Cotter	9:35 a.m.
Adjournment			
Next Meeting – TBD			

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