



**EARLY LEARNING COALITION OF SOUTHWEST FLORIDA**  
**FINANCE COMMITTEE**  
**Meeting Agenda**  
**May 6, 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.

<b>Agenda Items</b>	<b>Page No.</b>	<b>Facilitator/ Presenter</b>	<b>Suggested Time Frames</b>
1. Welcome and Introductions	--	Doug Szabo	8:30 a.m.
2. Vote on Finance Committee Minutes of March 4, 2020*	2	Doug Szabo	8:35 a.m.
3. Discuss Utilization Management (Forecast) - Handout	--	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures	5	Nga Cotter	9:00 a.m.
5. Update on FY 20-21 Budget		Nga Cotter	9:10 a.m.
6.			
7.			
8.			
Adjournment			
<b>Next Meeting – June 3, 2020</b>			

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