**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.

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<tr>
<th>Agenda Items</th>
<th>Page No.</th>
<th>Facilitator/ Presenter</th>
<th>Suggested Time Frames</th>
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<tr>
<td>1. Welcome and Introductions</td>
<td>--</td>
<td>Doug Szabo</td>
<td>8:30 a.m.</td>
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<td>2. Vote on Finance Committee Minutes of March 3, 2021</td>
<td></td>
<td>Doug Szabo</td>
<td>8:35 a.m.</td>
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<td>3. Discuss Utilization Management (Forecast)</td>
<td></td>
<td>Susan Block</td>
<td>8:40 a.m.</td>
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<td>4. Review Utilization Reports and Statements of Revenues and Expenditures</td>
<td></td>
<td>Lugeenya Blackstock</td>
<td>9:00 a.m.</td>
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<td>6. Approval, FY20-21 Budget Modifications</td>
<td></td>
<td>Lugeenya Blackstock</td>
<td>9:20am</td>
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<td>7. Budget Presentation: FY21-22</td>
<td></td>
<td>Brooke Delmotte and Nate Halligan</td>
<td>9:30am</td>
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<td>Adjournment</td>
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**Next Meeting – June 2, 2021**

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

Join Zoom Meeting
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