



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
November 4, 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 Budget Workgroup Minutes of May 21, 2020 and Finance Committee Minutes Sept. 16, 2020*	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*	6	Lugeenya Blackstock	9:00 a.m.
5. Update on NOA		Nga Cotter	9:10 a.m.
6. Review FY2018-2019 Provider Reconciliation		Lugeenya Blackstock	9:20 a.m.
7. Others		Nga Cotter	9:30 a.m.
8.			9:35 a.m.
Adjournment			
Next Meeting – 1/13/2021			

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

Join Zoom Meeting

<https://us02web.zoom.us/j/89013858472?pwd=U1YwUURrVUZxTTRZRFN3dS9xZEdhQT09>

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