



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
March 2, 2022 - 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:

- Brooke Delmotte, Finance Committee Chair, Provider Liaison/Operations Manager Early Steps, SWFL Health Planning Council**
Laura Bright, American Cancer Society
Nate M. Halligan, Portfolio Manager, Busey Bank
Douglas Szabo, Henderson, Franklin, Starnes & Holt, P.A.
Alex Breault, Director, Talent Initiatives, Naples Chamber of Commerce

ELC Staff:

- Susan Block, Chief Executive Officer; Lugeenya Blackstock, Chief Financial Officer; Leona Adkins, Chief Quality Officer; Gilda Duran, Chief Program Officer; Janet Quintero, Administrative 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 public comments	--	Brooke Delmotte	8:30 a.m.
2. Vote on Finance Committee Minutes of January 12, 2021	--	Brooke Delmotte	8:35 a.m.
3. Discuss Utilization Management (Forecast)	--	Susan Block	8:40 a.m.
4. Review Utilization Reports and Statements of Revenues and Expenditures	--	Lugeenya Blackstock	8:45 a.m.
5. Updated NOA and effect on FY2021-2022 Budget	--	Lugeenya Blackstock	9:00 a.m.
6. DEL Fiscal Monitoring (preliminary)	--	Lugeenya Blackstock	9:10 a.m.
7. CRRSA-ARP-Overtime discussion	--	Susan Block	9:20 a.m.
8. Budget Workgroup: FY22-23	--	Lugeenya Blackstock	9:25 a.m.
Adjournment			
Next Meeting –April 20, 2022			

Member may attend in person or Via Zoom

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