



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
June 8, 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**, *Golisano Children’s Museum of Naples*
- Nate M. Halligan**, *Business Banker, VP Commercial Lending*
- 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*

(*) Materials included in Finance Committee Packet.

(**) Materials sent electronically to Committee Members.

Agenda Items	Page No.	Facilitator/ Presenter
1. Welcome and public comments	--	Brooke Delmotte
2. Vote on Finance Committee Minutes of April 20, 2022	3	Brooke Delmotte
3. Discuss SR Utilization Management (Forecast)*handout	--	Susan Block
4. Review and Approval of Utilization Reports and Statements of Revenues and Expenditures	6	Lugeenya Blackstock
5. Approval of FY22 Updated Budget	20	Lugeenya Blackstock
6. Approval of DEL Fiscal Monitoring 11/1/20-10/31/2021	25	Lugeenya Blackstock
7. Review DEL Expenditure Validation-2	38	Lugeenya Blackstock
8. Approval of Meetings calendar FY23	40	Susan Block
Adjournment		
Next Meeting –TBD		

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