



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
November 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, *Golisano Children’s Museum of Naples*
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 September 14, 2022	--	Brooke Delmotte
3. Discuss SR Utilization Management (Forecast)*handout		Susan Block
4. Review and Approval of Utilization Reports and Statements of Revenues and Expenditures		Lugeenya Blackstock
5. Approval of Updated FY23 Budget		Lugeenya Blackstock
6. FY23 Contracts		Susan Block
7. Review of 990 form		Lugeenya Blackstock
8.		
9.		
Adjournment		
Next Meeting –January 18, 2023		

Member may attend in person or Via Zoom

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