



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
March 1, 2023 - 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*

Douglas Szabo, *Henderson, Franklin, Starnes & Holt, P.A.*

Alex Breault, *Director, Talent Initiatives, Naples Chamber of Commerce*

Sharon Love, *Attorney, Long Murphy & Zung, P.A.*

Aaron Stitt, *Department of Children and Families, Regional Administrator*

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	Suggested Time Frames
1. Welcome and public comments	--	Brooke Delmotte	8:30 am
2. Vote on Finance Committee Minutes of January 18, 2023	--	Brooke Delmotte	8:35 am
3. Discuss SR Utilization Management (Forecast)*handout	--	Susan Block	8:40 am
4. Review and Approval of Utilization Reports and Statements of Revenues and Expenditures	--	Susan Block	8:45 am
5. Approval: FY23 Budget Modification	--	Susan Block	9:00 am
6. Approval: FY23 Updated Budget	--	Susan Block	9:10 am
7. Approval: FY23 DEL Fiscal Monitoring	--	Susan Block	9:15 am
8. Budget Workgroup: FY23-24	--	Susan Block	9:25 am
Adjournment			
Next Meeting –April 19, 2023			

Member may attend in person or Via Team

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