



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
April 19, 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*; **Dr. Melanie Stefanowicz**, *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 March 1, 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: FY24 Budget	--	Budget Workgroup	9:00 am
6. Approval: Teachstone Contract	--	Susan Block	9:10 am
7. Approval: 8x8 phone implementation Agreement	--	Susan Block	9:15 am
8. Approval: FY24 RCMA Contract	--	Susan Block	9:20 am
9. Approval: FY24 Collier County DOH contract	--	Susan Block	9:25 am
10. Approval: FY22 990	--	Susan Block	9:30 am
Adjournment			
Next Meeting –June 7, 2023			

Member may attend in person or Via Teams

Teams Meeting

Microsoft Teams meeting

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