



EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
FINANCE COMMITTEE
Meeting Agenda
April 20, 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, *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*; **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 March 2, 2022	--	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. Approval Sliding Fee Scale FY23	--	Susan Block	9:00 a.m.
6. Approval, FY21-22 Budget Modifications	--	Lugeenya Blackstock	9:10 a.m.
7. Budget Presentation: FY22-23	--	Budget Workgroup	9:20 a.m.
Adjournment			
Next Meeting –June 12, 2022			

Member may attend in person or Via Zoom
 Join Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/88325673784?pwd=MUREa0RCeG44dEJwWURwU3YwbllBQT09>

Meeting ID: 883 2567 3784

Passcode: 408149

One tap mobile

+19294362866,88325673784# US (New York) 13017158592,88325673784# US

+ (Washington DC)

Dial by your location

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 883 2567 3784

Find your local number: <https://us02web.zoom.us/u/kb8ys1p3uN>