# EARLY LEARNING COALITION OF SOUTHWEST FLORIDA
## FINANCE COMMITTEE
### Meeting Agenda
#### March 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,** American Cancer Society
- **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 Officer; **Leona Adkins,** Chief Quality Officer; **Gilda Duran,** Chief Program Officer;
- **Janet Quintero,** Administrative Coordinator

(*) Materials included in Finance Committee Packet. (**) Materials sent electronically to Committee Members.

<table>
<thead>
<tr>
<th>Agenda Items</th>
<th>Page No.</th>
<th>Facilitator/ Presenter</th>
<th>Suggested Time Frames</th>
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<tr>
<td>1. Welcome and public comments</td>
<td>--</td>
<td>Brooke Delmotte</td>
<td>8:30 a.m.</td>
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<tr>
<td>2. Vote on Finance Committee Minutes of January 12, 2021</td>
<td>--</td>
<td>Brooke Delmotte</td>
<td>8:35 a.m.</td>
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<td>3. Discuss Utilization Management (Forecast)</td>
<td>--</td>
<td>Susan Block</td>
<td>8:40 a.m.</td>
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<td>4. Review Utilization Reports and Statements of Revenues and Expenditures</td>
<td>--</td>
<td>Lugeenya Blackstock</td>
<td>8:45 a.m.</td>
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<td>5. Updated NOA and effect on FY2021-2022 Budget</td>
<td>--</td>
<td>Lugeenya Blackstock</td>
<td>9:00 a.m.</td>
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<td>6. DEL Fiscal Monitoring(preliminary)</td>
<td>--</td>
<td>Lugeenya Blackstock</td>
<td>9:10 a.m.</td>
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<td>7. CRRSA-ARP-Overtime discussion</td>
<td>--</td>
<td>Susan Block</td>
<td>9:20 a.m.</td>
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Adjournment

**Next Meeting –April 20, 2022**
Join Zoom Meeting
https://us02web.zoom.us/j/88325673784?pwd=MUREa0RCeG44dEJwWURwU3YwbllBQT09

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