



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 Officer*; **Janet Quintero**, *Administrative Coordinator*

(*) 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 March 2, 2022	--	Brooke Delmotte
3. Discuss SR Utilization Management (Forecast)	--	Susan Block
4. Review and Approval of Utilization Reports and Statements of Revenues and Expenditures	--	Lugeenya Blackstock
5. Approval, FY 2022 Budget Modifications	--	Lugeenya Blackstock
6. Proposed Budget Presentation & Approval: FY 2023	--	Alex Breault and Laura Bright
7. Affirmation of Approval Sliding Fee Scale FY 2023	--	Susan Block
8. Krusick Approval: FY 2023 SR Rate increase	--	Susan Block
9. Update: FY 2022 Single Fiscal Audit, Moss,	--	Susan Block
Adjournment		
Next Meeting –June 12, 2022		

Member may attend in person or Via Zoom
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