



**EARLY LEARNING COALITION OF SOUTHWEST FLORIDA**  
**FINANCE COMMITTEE**  
**Meeting Agenda**  
**September 14, 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, Business Banker, VP Commercial Lending**
- 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; Elizabeth Wolz, 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 June 8, 2022	--	Brooke Delmotte
3. Discuss SR Utilization Management (Forecast)*handout	--	Susan Block
4. Review and Approval of Utilization Reports and Statements of Revenues and Expenditures	--	Lugeenya Blackstock
5. Review Notice of Award and effect on FY2022-2023 Budget	--	Lugeenya Blackstock
6. Approval: FY23 Contracts	--	Susan Block
7. Approval: Fiscal Policies update	--	Lugeenya Blackstock
8. Update on FY21 audit	--	Susan Block
Adjournment		
<b>Next Meeting –November 2, 2022</b>		

Member may attend in person or Via Zoom

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