



ELCFH Executive Committee Conference Call Agenda
Wednesday, April 28, 2010 – 9:00 a.m.
Conference Calling: 866-628-8620; passcode 504163#

AGENDA

ITEM	SUBJECT	PRESENTER
1	CALL TO ORDER Introductions: Additions or Changes to the Agenda	Chair Osborne
2 Action pgs 3-7	FY 09-10 VPK & SR Budget Modifications Overview: Staff requests approval of the FY 09-10 VPK & SR Budget Modifications reviewed and recommended by the Finance Committee on March 23, 2010.	A. Bouhebent
3 Action pgs 8-9	Proposed Policy Revision: FM-15: Amendments and Revisions to the Approved Budget <u>Overview:</u> The proposed revisions to the afore mentioned policy were reviewed and recommended by the Finance Committee on April 27, 2010.	A. Bouhebent
4 Action pgs 10	Proposed Policy Revision: FM-14: Utilization of Line of Credit <u>Overview:</u> The proposed revision to the afore mentioned policy was reviewed and recommended by the Finance Committee on April 27, 2010.	A. Bouhebent
5 Action	Annual Line of Credit renewal with Wachovia Bank <u>Overview:</u> The ELCFH maintains a line of credit with Wachovia to ensure timely payment of provider payments and operational expenses during the cross over of one fiscal year to the next. Approval is requested for a line of credit with Wachovia to be utilized as stipulated in policy (FM-14: Utilization of Line of Credit). Reviewed and recommended by the Finance Committee on March 23, 2010.	A. Bouhebent
6	ADJOURNMENT	Chair Osborne

Public Comment Protocol:

The public will be invited to offer input prior to ELCFH Board action. In order to be acknowledged, members of the public are asked adhere to the following protocol:

1. Individual items for Board action will be presented for Board consideration by a Committee representative and/or ELCFH staff.
2. The Board chair will invite input and discussion from the Board members.
3. After Board discussion has concluded and prior to the question being called, the Board Chair will invite input from the public. Individuals will be called on by the Board Chair to provide input on the item for a maximum of 2 minutes.
4. The Board Chair will ask if there is any additional public comment, and upon hearing none, will bring the item back to the Board for any additional discussion and motion.

Next Executive Committee meeting:**Joint Board meeting with the ELC- Southwest Florida**

- Date: Wednesday, May 5, 2010
- Time: 10:00 – 11:00 AM
- Location: ELC- Southwest Florida
5256 Summerlin Commons Blvd Ste.201
Ft. Myers, FL 33907
Conference calling: will be available