



BOARD MEETING
Thursday, October 23, 2008 8:30 a.m.
15506 County Line Road, Suite 103
Spring Hill, FL 34610

Mission Statement-Providing Leadership for Quality Children Services.
Vision Statement-Prepare children in our communities to enter and succeed in school.

- 8:30 AM** **I. Welcome and Call to Order** **Ms. Lisa Hammond**
- 8:35-8:45** **II. Action Items**
- **Adoption of Agenda (Action Item # 0708-68)**
 - **Approval of Minutes, September 25, 2008 Board Meeting (Action Item # 0708-67)**
 - **Treasurer's Report** **Ms. Jean Rags**
 - **Monthly Statement of Financials – August 2008 (Action Item #0708-66)**
- 8:45-9:00** **III. Remarks from the Chair** **Ms. Lisa Hammond**
and Executive Committee Report
- 9:00-9:15** **IV. Executive Director Report, Mr. Jim Farrelly**
- **Payroll Policy, 1st Reading**
 - **Contract Management Policy, 1st Reading**
 - **Personnel Policy, 1st Reading**
 - **Fiscal and Accounting Policies, 2nd Reading**

The next meeting of the Early Learning Coalition of Pasco and Hernando Counties, Inc. is November 20, 2008 at 8:30 a.m.

- **Approval of Expenditures in excess of \$5,000.00:**
 - **\$5,665 to Roe Insurance (Directors & Officers Annual Renewal)**
 - **\$30,401.38 to Paychex (refund of IRS payment)**
 - **\$37,641.72 to Agency for Workforce Innovation (audited VPK ADMIN overpayment)**
 - **\$19,657.53 to Agency for Workforce Innovation (audited SR ADMIN overpayment)**
 - **\$6,080.54 to United Health Care for (Coalition Staff group insurance, July 2008)**
 - **\$5,354.92 to United Health Care (Coalition Staff group insurance, August 2008)**
 - **\$5,000 to Williams, McCraine, Wardlow and Cash, P.A. (partial payment of 2007- 2008 Independent Financial Audit)**

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| 9:15-9:25 | X. | Central Agency Utilization Reports |
| 9:25-9:30 | XI. | New / Unfinished Business |
| 9:30-9:35 | XII. | Public Input |
| 9:35-9:40 | XIV. | Adjournment |

(Public comment may be allowed as issues are discussed, if speaker is recognized and addressed by the Chair.)