

FLORIDA HEALTH CHOICES, INC.
Meeting of the Finance & Audit Committee

Tuesday, March 15, 2011
2:00 p.m.

225 South Adams Street, Suite 250
Tallahassee, FL 32301

AGENDA

- I. Welcome and Introductions
 - Walter Nason, Chair
- II. Presentation & Discussion: Draft 2010 Financial Review
 - Kathleen Brothers, Carroll and Company, CPA
- III. Update on Special Purpose Investment Accounts (if received)
 - Rose Naff, Florida Health Choices
- IV. Update on TD Mercantile Bank Account
 - Lauren McCarthy, Florida Health Choices
 - a. TDM Cash Management Agreement
 - b. Legal Opinion and proposed Amendment
- V. Update on FiServ
- VI. Request to Remove Signature from Bank Accounts (if received)
- VII. Review Financial Reports
 - a. Balance Sheet
 - b. Budget Monitoring
- VIII. Other Business (if any)
- IX. Adjourn Meeting