

MEMORANDUM

Date: September 7, 2006

To: NEFRC Personnel, Budget, and Finance Policy Committee

From: Donna Starling, Financial Services & Records Management Manager

Re: October 5, 2006, Committee Meeting

The next meeting of the Personnel, Budget, and Finance Policy Committee will be held on Thursday, October 5, 2006, at 9:30 a.m., at the **Green Cove Springs City Hall, 321 Walnut Street, Green Cove Springs, Florida, 32043.**

Personnel, Budget, & Finance Policy Committee
AGENDA

Northeast Florida Regional Council
6850 Belfort Oaks Place
Jacksonville, FL 32216

Manatee Room (Meeting Room E)

Thursday, September 7, 2006
9:00 a.m.

(Added or Modified Items in Bold)

TAB

1. Call to Order, Roll Call, Introductions – Chairman Sgroi
- *2. Approval of August 3, 2006, Meeting’s Minutes – Chairman Sgroi 1
3. New Business
 - *A. July, 2006 Financial Report – Donna Starling 2
 - *B. Proposed Slate of Officers (2006/2007)-Chairman Sgroi..... 3
 - C. **Workshop results re: NEFRC becoming FEMA Disaster Recovery Representative – Jeff Alexander** 4
 - D. **Sweep Investment Update – Donna Starling** 5
 - *E. **NEFRC Building Loan Update – Mario Taylor** 6
 - *F. BDC Update – Brian Teeple 7
4. Old Business
5. Next Meeting Date and Location: **Thursday, September 7, 2006, at 9:30 a.m.**
Northeast Florida Regional Council
Manatee Room
6850 Belfort Oaks Place
Jacksonville, Florida 32216
6. Adjournment

***Denotes Action Item**