

Minutes of the
NEFRC Personnel, Budget, and Finance Policy Committee Meeting
July 7, 2005

A meeting of the NEFRC Personnel, Budget, and Finance Policy Committee was held on Thursday, July 7, 2005, at 9:30 a.m. at the Guana Tolomato Matanzas National Estuarine Research Reserve, 505 Guana River Road, Ponte Vedra, FL 32082. **Vice-Chair Fleckenstein** called the meeting to order with the following members present.

Rea Fleckenstein	Hugh Fish	Clare Berry
Jerry Holland	Linda Myers	Bob Sgroi

Absent: Ginger Barber, Glenn Lassiter

Staff: Brian Teeple, Barbara Rovedo, Donna Starling, and Peggy Conrad

*Approval of Minutes

Ms. Fleckenstein stated a change to the minutes. Mr. Fish moved approval of the minutes of the June 2, 2005, meeting with the change; seconded by Supervisor Holland; motion unanimously carried.

New Business

*May 2005, Financial Report

Ms. Starling reported that the Council posted a Net Income of \$3,348 for the month of May and a Year to Date Net Income of \$53,052. The Business Development Corporation posted a Net Income of \$30,005* for the month of May and a Year to Date Net Income of \$61,442. The Agencywide totals were a Net Income of \$33,353 for the month and a Net Income of \$114,494 (*includes BDC Net Income) Year to Date. The BDC payable to the Council is \$311,568 through May 2005. **Supervisor Holland moved approval of the May Financial Report; seconded by Mr. Sgroi; motion unanimously carried.**

Copy of Request for Proposal (RFP) for Auditing Services

Ms. Starling called attention to the RFP for Auditing Services stating this was an informational item. A bidders' conference will be held in July and a recommendation will be made to the Committee at the August meeting.

Old Business

Mr. Teeple stated that the P3 Committee had met earlier that morning to discuss a proposed reorganizational plan for the Council. Mr. Teeple stated that due to lack of time and the Board meeting about to commence, he would like to meet individually with the Finance Committee members who were not present at the P3 meeting.

Next Meeting Date and Location

The next meeting is scheduled for Thursday, August 4, 2005, at 9:00 a.m. at the Northeast Florida Regional Council, 6850 Belfort Oaks place, Jacksonville, FL 32216.

Adjournment

There being no further business to discuss, the meeting was adjourned at 10:00 a.m.