



NORTHEAST FLORIDA REGIONAL COUNCIL

Personnel, Budget & Finance Committee

February 11, 2016

WORKSHOP SUMMARY

A meeting of the Personnel, Budget & Finance Committee was held on Thursday, February 11, 2016, at 9:30 a.m. at the Northeast Florida Regional Council, 6850 Belfort Oaks Place, Jacksonville, FL 32216. **President Myers** called the workshop to order with the following members present:

Members Present: Walton Pellicer, George Spicer

Members Excused: Jimmy Anderson, James Johns and Catherine Robinson

Members Absent: Katrina Brown and Frank Meeker

Staff Present: Donna Starling, Brian Teeple and Sheron Forde

As there was not a quorum, the meeting was held as a workshop. No actions were taken during the workshop.

Invitation to Speak

President Myers announced that the public is welcome to speak on any item that is brought before the Committee.

November 2015 Financial Report

Staff reported on the November 2015 Financial Report, which reflected a loss of approximately \$3,000 for the month of November and a year-to-date loss of \$10,884. The loss is due in part to the reduction in dues revenue from Clay County and payment of annual insurance. Discussion followed.

December 2015 Financial Report

Staff reported on the December 2015 Financial Report, which reflected a loss of \$6,596 for the month of December and a year-to-date loss of \$17,480. The loss is due in part to the loss of Clay county dues and payment for legal services for an opinion on Clay County's withdrawal from the Interlocal Agreement. Discussion followed.

Audit Update

The Council's audit has been completed, with the exception of a required pension liability adjustment. However, the auditor cannot issue the audit until they receive additional data from the Division of Retirement. This new data is an additional requirement that can only be provided by the Division of Retirement. Staff hopes to receive this information in time to present the audit to the Committee and Board in April, but hopefully, no later than the June meeting.

Building Sale Update

An updated marketing report of activities relating to the sale of the building was provided.

Public Comment – None.

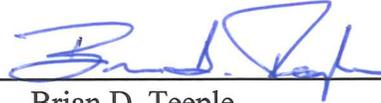
Next Meeting Date – Thursday, April 7, 2016 at 9:30 a.m. at the North Florida Transportation Planning Organization, 980 N. Jefferson Street, Jacksonville, FL 32209.

Adjournment

Meeting was adjourned at 9:50 a.m.



Darryl Register
Chair



Brian D. Teeple
Chief Executive Officer