



NORTHEAST FLORIDA REGIONAL COUNCIL
Personnel, Budget & Finance Committee
May 4, 2023

MINUTES

A hybrid meeting of the Personnel, Budget & Finance Committee was held on Thursday, May 4, 2023, at 9:30 a.m. via Zoom. **Chair Register** called the meeting to order with the following members present:

Members: Larry Harvey, John Martin, Jim Renninger, Darryl Register, and Christian Whitehurst

Also Present: Sean Lynch

Excused: James Bennett, Randy DeFoor, Joyce Morgan, and David Sullivan

Staff: Matamron Bacon, Elizabeth Payne, Donna Starling, and Sheron Forde

Invitation to Speak

Chair Register announced that the public is welcome to speak on any item that is brought before the Committee.

* Approval of Minutes

Chair Register called for a motion on the March 2, 2023 Meeting Minutes. Commissioner Martin moved approval of the March 2, 2023 Meeting Minutes; seconded by Commissioner Renninger. Motion carried.

* March 2023 Financial Report

Ms. Starling reported that the Council posted a net income of \$20,766 for the month of March, with a year-to-date net income of \$65,477. A brief discussion followed.

Chair Register called for a motion. Commissioner Martin moved approval of the March 2023 Financial Report; seconded by Commissioner Whitehurst. Motion carried.

FY 23/24 Officer Nominations Discussion

Discussion was held on the fiscal year 2023/2024 Board Officers. It was noted that the current President and 2nd Vice President will not be pursuing another term and therefore ending their service on the Board effective July 1, 2023. It was also mentioned that Clay County is scheduled to ascend to the 1st Vice President role in FY 23/34. Based on these factors, it was determined that the incoming President and 1st Vice President should be seated at the June meeting, to replace the outgoing members. The 2nd Vice President will be determined once the City of Jacksonville appoints new representatives.

By consensus, the Committee agreed to take up this issue at the June meeting for the Board's consideration and expedited installation of Officers.

Upcoming Budget Discussion

Ms. Starling shared a draft of the proposed Amended FY 22/23 Budget for the Members information. She stated that the initial FY 22/23 proposed budget showed a deficit of approximately \$137,000; however, the Council has received additional revenues that have removed the deficit and placed it in a good position for the remainder of the FY.

Ms. Payne stated that, much like the FY 22/23 budget planning process, the FY 23/24 proposed budget is currently showing a deficit. However, staff will present, at the next meeting, a list of funding that the Council has applied for and hope to receive to cover the deficit.

Public Comment

None.

Next Meeting Date

Thursday, June 1, 2023

Adjournment

Meeting adjourned at 9:55 a.m.



Darryl Register
Chair



Elizabeth Payne
Chief Executive Officer