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# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

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*This meeting is open to the public*

**August 6, 2019**

**12:30 p.m.**

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950*

*The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Anyone wishing to speak on any item is requested to complete a speaker's card.*

**1. Call to Order** (Stu Glass, Chair)

**2. Agenda Revisions** (Stu Glass, Chair)

*Note any known changes and inquire if any members have suggested revisions.*

**3. Minutes Approval** (Stu Glass, Chair)

Requested Action: Approval of Minutes from Finance Subcommittee meeting on May 7, 2019.

**4. Public Comment**

**5. New Business**

a. Budget Revision(s) and Business Plan Reconciliation

- FY 2018-2019 Budget Amendment (Duane De Freese).

**Requested Action:** Motion to recommend adoption of Resolution 2019-05 amending the FY 2018-2019 budget based on annual audit reconciliation and projections to year-end.

- FY 2019-2020 Budget Amendment (Duane De Freese).

**Requested Action:** Motion to recommend adoption of Resolution 2019-06 amending the FY 2019-2020 budget, identifying funds for reallocation.

- FY 2019-2020 Business Plan Reconciliation to Amended Budget (Duane De Freese).

**Requested Action:** Motion to recommend that IRL Council Board of Directors direct staff to amend the FY 2019-2020 Business Plan and authorize funding and contract negotiation of additional projects based on RFP rankings and/or staff-recommended changes to FY 2019-2020 budget detail.

- b. FY 2017-2018 Audit Report (Daniel Kolodny)  
Requested Action: No motion required. For information only.
- c. IRL Council Investment Options (Daniel Kolodny)  
Requested Action: No motion required. For discussion only.

6. Monthly Financial Statements Review (Daniel Kolodny)  
Requested Action: No motion required. For information only.  
Presented are a summary page, detail report, quarterly balance sheet, quarterly budget vs. actual reports, active projects detail and project list summary.

**7. Final Comments (Committee, Staff, Public)**

**8. Adjourn**

*NOTE: If a person decides to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Section 286.0105, Florida Statutes (2014).*

*Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 48 hours before the workshop/meeting by contacting: Kathy Hill at (321) 536-6039. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice). For more information, you may contact: Kathy Hill, IRL Council, 1235 Main St, Sebastian, FL 32958, (321) 536-6039, or by email at [hill@irlcouncil.org](mailto:hill@irlcouncil.org).*