



Board Meeting Agenda

River to Sea Transportation Planning Organization
Executive Conference Room

2570 W. International Speedway, Daytona Beach, Florida

Tuesday, August 13th, 2019

1:00pm

Board Members:

- Barbara S. Revels, Chair
- Cheryl L. Grieb
- Jim Ley

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENT REFLECTION

PROCLAMATIONS & RECOGNITIONS

1) OPEN TO THE PUBLIC - (Three-minute time limit per person)

This time is reserved for persons desiring to comment before the Board. Persons wishing to speak at Open to the Public shall complete a Request to Speak card prior to commencement of the meeting, including the number of the agenda item or, if not an agenda item, the topic to be addressed.

2) APPROVAL OF MEETING MINUTES (May 21st, 2019)

3) CONSENT AGENDA (None)

DISCUSSION SECTION:

1) “Origination Fees” (Memorandum)

Presenter(s): Mike Moran

Board Action Requested: **NO**

Attachment: **YES**

2) “Sales & Marketing” (Memorandum)

Presenter(s): Mike Moran

Board Action Requested: **YES**

Attachment: **YES**

3) 2020 FY Budget

Presenter(s): Agency Administrator Representative / Executive Director

Board Action Requested: **YES**

Attachment: **YES**

Presentation and consideration of the proposed 2020 fiscal year budget.

4) Administrative Expenditure Authorization (Budget 2019-2020)

Presenter(s): Mike Moran
Board Action Requested: **YES**
Attachment: **NO**

Discussion and possible action related to various administrative expenditures. To consider authorizing the Executive Director to make expenditures as outlined in the approved 2019-2020 budget. In addition, discussion and possible action related to administrative review by a third party of expense reimbursements.

5) Uniform Method of Collection

Presenter(s): Program Counsel / Agency Administrator
Board Action Requested: **YES**
Attachment: **YES**

Presentation and consideration of a proposed order by the Board to publish the requisite notices for a public hearing to be scheduled for November 5, 2019.

6) Ratification of Bond Issuances

Presenter(s): Bond Counsel
Board Action Requested: **YES**
Attachment: **YES**

Presentation and consideration of a Resolution ratifying actions relating to bond issuances.

7) Financial Audit

Presenter(s): James Moore & Company Representative
Board Action Requested: **YES**
Attachment: **YES**

Presentation and consideration of the Audit of the Agency's Fiscal Year 2018 Financial Statements

8) "Agency Document Retention" (Memorandum)

Presenter(s): Mike Moran
Board Action Requested: **YES**
Attachment: **YES**

REPORTS:

9) Financial Report

Presenter(s): Agency Administrator Representative
Board Action Requested: **NO**
Attachment: **YES**
Presentation of third quarter financial report for the Agency.

10) Agency Administrator's Report

Presenter(s): Agency Administrator Representative
Board Action Requested: **NO**
Attachment: **TO BE DISTRIBUTED AT MEETING**

11) PACE Program Administrators' Reports

Presenter(s): Energy Efficiency Equity, Inc. (E3) / Counterpointe Sustainable Real Estate LLC

Board Action Requested: **NO**

Attachment: **TO BE DISTRIBUTED AT MEETING**

RECESS OR ADJOURN

Please note that in the event the Board determines its business is unfinished or that a recess is required, it may recess the meeting, announce a date, time, and place to reconvene and post it at www.FloridaPACE.gov as soon as practicable, and it will remain posted until the meeting is reconvened and adjourned.

NOTE:

The Florida PACE Funding Agency prohibits discrimination in all services, programs, or activities on the basis of race, color, national origin, age, disability, sex, marital status, familial status, religion, or genetic information. Persons with disabilities who require assistance or alternative means for communication of program information (Braille, large print, audiotape, etc.), or who wish to file a complaint, should contact: Michael A. Moran, 4411 Bee Ridge Road, #134, Sarasota, Florida 34233, Phone: (941)400-1140. Email: Mike@SouthernSkyEnergy.com, or persons with disabilities needing assistance to participate in the meeting may contact the River to Sea Transportation Planning Organization in advance of the meeting at (386)226-0422 at least forty-eight (48) hours in advance of the meeting.