

FLORIDA DEVELOPMENTAL DISABILITIES COUNCIL, INC.

Finance Committee Report

September 21, 2023

Action Items:

1. Approved the minutes from the 5/18/2023 Finance Committee meeting.
2. Approved the 2024 Administration Budget request. The budget amount is a decrease of \$70,731 from last year's budget. There are increases related to computer and payroll and decreases in rent, dues, office supplies, consultants, postage, telephone, travel, board development, and employee morale line items. The line-item decreases align the budget with 2023 spending levels.
3. Approved the request for funds, up to \$25,000 for capital purchases. 9 computers and network equipment will be purchased in accordance with staff needs and FDDC's computer lifecycle plan. 2023 unspent Administration funds will be used to make the purchases.

Review/Discussion:

1. Reviewed the Administrative Expenditures Budget to Actual Report for 10/01/22 through 7/31/23. Line items were highlighted with details and the overall administrative spending is in line with the budget with anticipated unspent funds.
2. Our request for a 12-month extension to spend 2022 grant funds was approved by the feds.
3. We received our final grant award for 2023. Additional funds in the amount of \$25,195 was received for a total award amount of \$4,451,007.