AGENDA



The Island City Foundation, Inc. Tuesday, November 12, 2013 6:15 P.M. - Commission Chambers

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. UNFINISHED BUSINESS
- 4. CONSENT AGENDA
 - a. Financial Report for October 1, 2012 to September 30, 2013
- 5. UNFINISHED BUSINESS
 - a. Review Financial Report
- 6. NEW BUSINESS
 - a. Discussion of a volunteer appreciation event, including obtaining sponsors and authorizing use of Conceptual Communications
 - b. Motion to approve transfer of \$4,000.00 remaining unspent in the Wilton Manors Historical Society's FY13 City budget line item to the Island City Foundation for the use of the Historical Society. The Historical Society intends to use this funding for improvements to the Carriage House at Richardson Historic Park.
- 7. REPORTS FROM THE EXECUTIVE DIRECTOR
- 8. REPORTS FROM THE BOARD OF DIRECTORS
- 9. ADJOURNMENT

Island City Foundation

Summary of Activity for the Fiscal Year Through September 30, 2013:

10/1/12 \$ 19,932.96 Beginning Balance

5,250.00 Revenues:

Pride Center \$ 5,000.00 Broward Health \$ 250.00

(739.42) Expenditures:

Florida Department of State \$ (61.25) Susan M. McClellan \$ (678.17)

9/30/13 \$ 24,443.54 Ending Balance

OK

\$13,520.28 AMOUNT AVAILABLE FOR ICF USE

\$ 10,673.26 RESERVED FOR HISTORICAL SOCIETY

\$ 250.00 RESTRICTED GARY RESNICK DONATION

9/30/13 \$ 24,443.54 TOTAL ENDING BALANCE

OK

ISLAND CITY FOUNDATION DETAIL OF FINANCIAL ACTIVITY October 1, 2012 through September 30, 2013

Date		Check Parallel To / Parallel To .			RESERVED FO		MOUNT	RESTRICTED
	Check Register	Number	Payable To / Donation From	Description	HISTORICAL SOCIETY		ILABLE FOR ICF USE	GARY RESNICK DONATION
10/1/12	\$ 19,932.96 Beginning Balance				\$ 11,351.4	43 \$	8,331.53	\$ 250.00
10/31/12	\$ 19,932.96 Month-End Balance				\$ 11,351.4	43 \$	8,331.53	\$ 250.00
11/30/12	\$ 19,932.96 Month-End Balance				\$ 11,351.4	43 \$	8,331.53	\$ 250.00
12/31/12	\$ 19,932.96 Month-End Balance				\$ 11,351.4	43 \$	8,331.53	\$ 250.00
1/31/13	\$ 19,932.96 Month-End Balance				\$ 11,351.4	43 \$	8,331.53	\$ 250.00
2/19/13	\$ 5,000.00		Pride Center	Evening in Paradise Fundraiser			5,000.00	
2/28/13	\$ 24,932.96 Month-End Balance				\$ 11,351.4	43 \$	13,331.53	\$ 250.00
3/4/13	\$ (61.25)	535	Florida Department of State	2013 Annual Report			(61.25)	
3/31/13	\$ 24,871.71 Month-End Balance				\$ 11,351.4	43 \$	13,270.28	\$ 250.00
4/30/13	\$ 24,871.71 Month-End Balance				\$ 11,351.4	43 \$	13,270.28	\$ 250.00
5/31/13	\$ 24,871.71 Month-End Balance				\$ 11,351.4	43 \$	13,270.28	\$ 250.00
6/30/13	\$ 24,871.71 Month-End Balance				\$ 11,351.4	43 \$	13,270.28	\$ 250.00
7/9/13	\$ (678.17)		Susan M. McClellan	Architectural services for Richardson Carriage House	(678.1	7)		
7/30/13	\$ 24,193.54 Month-End Balance				\$ 10,673.2	26 \$	13,270.28	\$ 250.00
8/12/13	\$ 250.00		Broward Health	Sponsorship donation from Wilton Manors Wine & Food Festival			250.00	
8/31/13	\$ 24,443.54 Month-End Balance				\$ 10,673.2	26 \$	13,520.28	\$ 250.00
9/30/13	\$ 24,443.54 Ending Balance				\$ 10,673.2	26 \$	13,520.28	\$ 250.00



Wilton Manors Historical Society

2020 Wilton Drive • Wilton Manors, Florida 33305 www.WiltonManorsHistoricalSociety.org

September 30, 2013

TO: Robert S. Mays, Finance Director, City of Wilton Manors FM: Paul A. Kuta, Treasurer, Wilton Manors Historical Society

RE: Transfer of FY 2012-2013 Historical Society Funds

This is to respectfully request that the unspent \$4,000 in the FY 2012-2013 city budget for the Historical Society Board in line item 001-5118-5828.000 under Non-Departmental Expenses be transferred to the Island City Foundation for future use by the Wilton Manors Historical Society.

The Society regrets that no construction contracts have thus far been forwarded to the city for the renovation of the ground floor of the Carriage House at Richardson Historic Park. Obtaining the necessary three bids for each contract has proved to be a frustrating and time-consuming process. We hope to soon be able to forward the bids for upgrading the electrical power feed to Richardson Park and the Carriage House.

It should be noted that the Historical Society has spent more than \$5,000 of its own monies on Carriage House architectural, engineering and project management contracts to date.

Sincerely,

Paul A. Kuta
Treasurer Wilto

Paul A. Luta

Treasurer, Wilton Manors Historical Society