

MINUTES
FORT MYERS BEACH
AUDIT COMMITTEE
Town Hall
2525 Estero Boulevard
Fort Myers Beach, FL 33931

Monday, September 12, 2016

I. CALL TO ORDER

Meeting was called to order at 9:02 a.m. by Chair Rodwell. Members present: Bruce Butcher, Edward Lombard and James Rodwell.

Excused: Dick Cote and Dan Hughes.

Staff Liaison: Maureen Rischitelli

Council Liaison: Rexann Hosafros

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENT - no public comment.

IV. APPROVAL OF MINUTES of August 1, 2016

Remove ellipsis and replace the question mark in Mr. Lombard's motion under Draft Budget Policy with the word staff. Mr. Cote did second the motion for adjournment; remove question mark.

MOTION: Mr. Lombard moved to approve the minutes as amended; second by Mr. Butcher.

VOTE: Motion passed unanimously.

V. CURRENT ITEMS

- Draft Budget Policy

includes removal of "current" in 2 places in section 3.A.2.

Chair Rodwell, Mr. Butcher and Mr. Lombard reviewed and made changes to the Draft Budget Policy. Mr. Hughes submitted changes in writing. Discussion was held regarding corrections and changes to the policy. Ms. Rischitelli and Ms. Hosafros contributed to the discussion. Staff will revise the document and send it back to the Audit Committee for review.

MOTION: Mr. Lombard moved to adopt the Budget Policy Proposal as amended; second by Mr. Butcher.

VOTE: Motion passed unanimously.

Ms. Hosafros invited Chair Rodwell to attend the next Council meeting. Discussion was held concerning the future meeting schedule.

MOTION: Mr. Lombard moved that they meet again in December 2016, subject to the call of the chair; second by Mr. Butcher.

VOTE: Motion passed unanimously.

VI. MEMBER ITEMS AND REPORTS

Mr. Lombard reiterated that the ~~use of short term debt~~ ^{financing} for maintenance purposes was prohibited. He requested printed copies of the financial statements.

VII. SET AGENDA FOR NEXT MEETING

VIII. PUBLIC COMMENT - no public comment.

IX. ADJOURNMENT

MOTION: Mr. Lombard moved to adjourn; second by Mr. Butcher.

VOTE: Motion passed unanimously.

Meeting adjourned at 10:57 a.m.
with amendments

Adopted _____ with/without changes. Motion by Ed Lombard
(DATE) ~~2nd by Dick Goto~~ 2nd By Butcher

Vote: 5-0 Signature: James D. Butcher

- End of document