

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

**Monday, October 14, 2019**

**I. CALL TO ORDER**

Meeting was called to order at 9:00 a.m. by Chair Rodwell. Members present: Dan Hughes, Edward Lombard, James Rodwell and Jim Steele.

Excused: Dick Cote and John Goggin

Staff Liaison: Finance Director Robert Lange

Town Council Liaison: Vice Mayor Ray Murphy

**II. PLEDGE OF ALLEGIANCE**

**III. APPROVAL OF JULY 29, 2019 MINUTES**

**MOTION:** Audit Committee Member Hughes moved to approve the minutes as amended; second by Audit Committee Member Lombard.

**VOTE:** Motion passed unanimously.

Amended: Mr. Hughes requested that the Audit Committee have the opportunity to review the contract with Mauldin & Jenkins prior to approval by the Town Council.

Motion in V.: ... and such rank and recommendation be sent forthwith to Town Council...

Audit Committee Member Hughes discussed the June 10, 2019 joint meeting of the Selection Advisory Committee (SAC) and the Special Audit Committee.

Audit Committee Member Lombard questioned the status of the supplemental report for capital projects. Finance Director Lange will provide the information. Audit Committee Member Lombard questioned whether a line item for reserves was in the budget. Director Lange will follow up with Audit Committee Member Lombard.

Discussion was held concerning stormwater fees labeled as special assessments on Page 47 of the budget and why the general fund loan to finance FY20 operations of the stormwater fund was not identified. Audit Committee Member Steele described the origins of the stormwater fund and funding issues.

**IV. REORGANIZATION OF CHAIR AND VICE CHAIR**

**MOTION:** Audit Committee Member Lombard nominated Dan Hughes for Chair; second by Audit Committee Member Steele.

**VOTE:** Motion passed unanimously.

**MOTION:** Audit Committee Member Steele nominated Ed Lombard for Vice Chair; second by Audit Committee Member Rodwell.

**VOTE:** Motion passed unanimously.

**MOTION:** Chair Hughes moved that they hereby commend and thank Jim Rodwell for his meritorious service as Chair to the Committee since its inception to date and for his experience and expertise, which he has brought to the Committee and will continue to bring to the Committee's deliberations; second by Audit Committee Member Lombard.

**VOTE:** Motion passed unanimously.

#### V. UPDATE ON FY 2019 AUDIT PROCESS

Director Lange indicated that representatives from Mauldin & Jenkins reviewed their systems. The audit process will start on December 16, 2019 and Director Lange expected to provide a preliminary audit report in early February 2020. Director Lange will provide the Mauldin & Jenkins contract to the Audit Committee for review.

#### VI. ADJOURN

**MOTION:** Audit Committee Member Lombard moved to adjourn the meeting; second by Audit Committee Member Steele.

**VOTE:** Motion passed unanimously.

Meeting adjourned at 10:02 a.m.

Adopted 3/09/2020 with/without changes. Motion by Ed Lombard  
(DATE)

Vote: 5-0 Signature: Daniel Hughes

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