

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

**Monday, October 12, 2015**

**I. CALL TO ORDER**

Meeting was called to order at 11:01 a.m. by Chair Rodwell. Members present: Dick Cote (arrived at 11:06), Edward Lombard, James Rodwell, and James Steele.

Excused: Daniel Hughes

Council Liaison: Rexann Hosafros

Staff Liaison: Maureen Rischitelli

**II. PLEDGE OF ALLEGIANCE**

**III. PUBLIC COMMENT**

No public comment.

**IV. APPROVAL OF MINUTES of June 8, 2015**

Change the sentence on page 2 to read: By removing the storm water from the road all people who utilize the roads will benefit.

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

**VOTE:** Motion passed unanimously.

**V. CURRENT ITEMS**

- Debt Management Policy Draft review with Town Attorney Lehnert
- Changes to the draft were discussed with Town Attorney Lehnert and Ms. Rischitelli.

**MOTION:** Mr. Lombard moved to approve the final copy of the Debt Management Policy as amended, subject to the approval of the Chair; second by Mr. Steele.

**VOTE:** Motion passed unanimously.

- RFP for Audit Services
- Chair Rodwell reviewed the Request For Proposal. Ms. Rischitelli noted that she would make indicated changes to the request.

- Set Fall meeting schedule
- January 25, 2016 at 9:00 a.m. February meeting to be determined.

- Hold computer RFP until Council allocates funding

**VI. MEMBER ITEMS AND REPORTS**

Mr. Steele noted that the LPA will review the Capital Improvement Element at their next meeting. He questioned when the stormwater utility charge would appear on bills. Ms. Rischitelli replied that it would be on the November bill. Mr. Steele questioned whether there was progress on grant funding from the state. Ms. Rischitelli replied that they were moving forward.

Chair Rodwell requested the September financial statements. He questioned how the distribution water was being financed. Ms. Rischitelli responded that they were currently using Town funds, but they would eventually use the state revolving fund. She noted the request had not been approved, but it was in the final stages.

**VII. SET AGENDA FOR NEXT MEETING - Wednesday, December 9, 2015 at 11:00 a.m.**

**VIII. PUBLIC COMMENT**

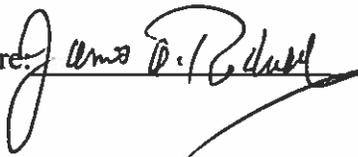
**IX. ADJOURNMENT**

**MOTION:** Mr. Cote moved to adjourn; second by Mr. Lombard.

**VOTE:** Motion passed unanimously.

Meeting adjourned at 11:46 a.m.

Adopted 1/25/2016 with/without changes. Motion by SIN STEEL 2ND BY  
(DATE) EO LOMBARD

Vote: 5-0 Signature: 

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