

Minutes

**Budget Meeting of the
Captiva Erosion Prevention District**
11513 Andy Rosse Lane, Unit 4, Captiva, Florida 33924
June 11, 2013 @ 10:00 AM

Commissioners Present: Jim Boyle (Chair); Dave Jensen (Treasurer);

Absent: Doris Holzheimer (Vice Chair), Harry Kaiser (Secretary); Mike Mullins (Commissioner)

Staff Present: Kathleen Rooker, CEPD Administrator; JoAnn Paul-Young, Accountant; John Bralove, CEPD Assistant to the Administrator; Han Wilson, President, Hans Wilson and Associates; Robin Mixon, CFO, Hans Wilson and Associates

1. Call to Order

Chairman Boyle called the meeting to order at 10:07 P.M.

2. Roll Call

The roll was called and the results are outlined above.

3. 2013-14 Budget

Chairman Boyle called upon Ms. Rooker and Ms. Paul-Young to present the first draft of the budget. Ms. Rooker called attention to and passed around updated pages of the Capital Projects Budget. She explained that the update included proposed costs for a permit renewal.

Ms. Rooker explained the process for developing the budget and what each of the five columns on the budget spreadsheet was. She then went through the line items in the General Budget and answered questions about them. No changes were suggested. Mr. Rooker also explained that it was premature to talk about the ad valorem rate at this time since she did not have the County Tax Assessor's data yet. The more appropriate time will be at the July 9 Budget Meeting. She explained Commissioners will have another opportunity to discuss the budget at this meeting and she will present alternative ad valorem rates based on the Tax Assessor's actual data.

Ms. Rooker went over the line items of the Capital Projects Budget. She explained the difficulty of the timing of when the work is completed, when invoices would be paid, and what budget year is charged. She then answered questions. No changes were suggested.

Adjourn

There being no other business, Chairman Boyle adjourned the meeting at 1:37 P.M.