

**MINUTES OF THE  
FLORIDA INLAND NAVIGATION DISTRICT  
Finance and Budget Committee Meeting  
8:45 a.m., Friday, October 13, 2017  
Renaissance Fort Lauderdale Cruise Port Hotel  
1617 SE 17<sup>th</sup> Street  
Fort Lauderdale, Broward County, Florida 33316-1720**

**ITEM 1. Call to Order.**

Acting Committee-Chair Donaldson called the meeting to order at 8:45 a.m.

**ITEM 2. Roll Call.**

Assistant Executive Director Janet Zimmerman called the roll, Vice-Chair Donaldson, Treasurer Blow and Commissioner Sansom were present. Treasurer Blow participated by telephone. Committee Chair McCabe was absent. Ms. Zimmerman stated that a quorum was present.

**ITEM 3. Additions or Deletions.**

Acting Committee-Chair Donaldson asked if there were any additions or deletions to the meeting agenda. Mr. Crosley stated that there were no additions or deletions to the meeting agenda.

Mr. Crosley noted that a current Interest and Term of Funds sheet had been distributed to commissioners and staff.

Treasurer Blow made motion to approve the agenda as presented. The motion was seconded by Commissioner Sansom. Acting Committee-Chair Donaldson asked for any further discussion, hearing none, a vote was taken and the motion passed unanimously.

**ITEM 4. Public Comments.**

Acting Committee-Chair Donaldson asked if there were any public comments on issues that are not on today's agenda. There were none.

**ITEM 5. Financial Statements for June, July and August 2017.**

Mr. Crosley presented the District's June, July and August 2017 financial statements.

Mr. Crosley noted that two (2) CD's are maturing and the CD's will be shopped for the best interest rate. The District has received almost all the 2017 tax collections. Tax collections for 2018 begin in November and staff will invest some of those funds into CD's.

Mr. Crosley stated that permits for the construction of District Site M-8 will be received sooner than anticipated. The District's budget does not include funds to construct that site at this time.

Vice-Chair Donaldson suggested that the District do an interfund loan for the construction of M-8.

Commissioner Sansom made a motion to approve a recommendation to the full Board of the financial statements for June, July and August 2017. The motion was seconded by Treasurer Blow. Acting Committee-Chair Donaldson asked for any additional discussion. Hearing none, a vote was taken and the motion passed unanimously.

**ITEM 6. June, July and August 2017 Budget Summary and Project Status Expenditure Reports.**

Mr. Crosley presented the Budget Summary and Project Status Expenditure Reports for June, July and August of 2017. All projects are on track and many have been completed.

Mr. Crosley noted that many projects were completed this year and he thanked Taylor Engineering, Inc. and the U.S. Army Corps of Engineers (USACE).

Acting Committee-Chair Donaldson commented that the District completed many projects last year and requested that staff put together a standalone 2017 Annual Project Report

**ITEM 7. Agreement with the Nassau County Property Appraiser and Tax Collector for Exemption Audit Services, Nassau County, Florida.**

Mr. Crosley stated that the Nassau County Property Appraiser's Office and the Nassau County Tax Collector's Office have requested the concurrence of all taxing authorities to engage the services of a vendor for exemption audit services to discover fraudulent homestead exemptions.

Commissioner Sansom made a motion to approve an Agreement for Exemption Audit Services with the Nassau County Property Appraiser's and Tax Collectors Offices, Nassau County, Florida. The motion was seconded by Treasurer Blow. Acting Committee-Chair Donaldson asked for any additional discussion. Hearing none, a vote was taken and the motion passed unanimously.

**ITEM 8. Delegation of Authority Report.**

Mr. Crosley presented the Executive Director's Delegation of Authority Report and stated that eight (8) actions were taken from July 10, 2017 through October 2, 2017. He asked for questions. There were none.

**ITEM 9. Additional Agenda Items or Staff Comments.**

Acting Committee-Chair Donaldson asked if there were any additional agenda items or staff comments.

**ITEM 10. Additional Commissioners Comments.**

Acting Committee-Chair Donaldson asked if there were any additional Commissioner comments. There were none.

**ITEM 11. Adjournment.**

Acting Committee-Chair Donaldson stated that hearing no further business the meeting was adjourned at 9:04 a.m.

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Don Donaldson, Chair

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Attest: Frank Gernert, Secretary

(SEAL)