



Southwest Florida Regional Planning Council

www.swfrpc.org

1926 Victoria Avenue

Fort Myers, FL 33901

Phone: (239) 338-2550

Fax: (239) 338-2560

BUDGET & FINANCE COMMITTEE AGENDA



MEETING NOTICE

Mission Statement:

To work together across neighboring communities to consistently protect and improve the unique and relatively unspoiled character of the physical, economic and social worlds we share...for the benefit of our future generations.

January 6, 2012

10:00 a.m. – 12:00 p.m.

1. **Call To Order – Councilwoman Teresa Heitmann (Chair)**
2. **Approval of the [September 14, 2011](#), [October 6, 2011](#) & [November 7, 2011](#) Minutes**
3. **Old Business:**
 - a. **Report on Public Comment**
 - b. **Lee County MPO Update**
 - 1) **Fiscal Impact**
 - 2) **[Building Utilization](#)**
 - c. **Report on Finance Operations Discussion with Auditors**
4. **New Business:**
 - a. **Financials**
 - 1) **[Monthly Update](#)**
 - 2) **[Quarterly Report](#)**
 - 3) **[Proposed Budget Amendments](#)**
 - b. **Report on the Cost of the Executive Director Search**
 - c. **FY2011 Audit – Preliminary Report**
5. **Other Business**
6. **Set Next Meeting Date and Time**
7. **Adjournment**

Two or more members of the Peace River Basin Management Advisory Committee and Charlotte Harbor National Estuary Program may be in attendance and may discuss matters that could come before the Peace River Basin Management Advisory Committee and Charlotte Harbor National Estuary Program, respectively, for consideration.

In accordance with the Americans with Disabilities Act (ADA), any person requiring special accommodations to participate in this meeting should contact Ms. Deborah Kooi at the Southwest Florida Regional Planning Council 48 hours prior to the meeting by calling (239) 338-2550 #210; if you are hearing or speech impaired call (800) 955-8770 Voice/(800) 955-8771 TDD. Or email dkooi@swfrpc.org.