



**MINUTES
BOARD OF COMMISSIONERS
REGULAR MEETING
December 14, 2010
7:00 PM**

MEETING CALLED TO ORDER AT 19:00. COMMISSIONER SZYMANSKI LED THE PLEDGE OF ALLEGIANCE. INVOCATION LED BY COMMISSIONER GORRIS.

Commissioner McPherson and Commissioner Isakson had approved absences.

CONSENT AGENDA

Agenda Item; Approve the minutes from the regular meeting on November 9, 2010. Commissioner Gorris made a motion to accept the minutes as written. Commissioner Eaton seconded the motion. All were in favor, motion carried.

ADMINISTRATIVE AGENDA

Agenda Item; Treasure's Report. Commissioner Gorris mentioned that the district had received \$171,387.69 in ad valorem taxes for November and another \$1,112,038.01 in ad valorem taxes in December for a total of \$1,297,308.52 in taxes YTD. Commission Gorris also reminded that the current policy in place is that 2 signatures are required to move funds from the Fl. Investment Pool general fund to the Regions Bank general fund when needed to cover district operational expenses, with the goal of maintaining about a \$30,000 balance in the Regions Bank general fund. Commissioner Gorris made a motion that the same policy be effective for the transfer of funds from the Regions Bank general account to the Fl Investment Pool general account. Commissioner Eaton seconded the motion. All were in favor, motion carried.

Commissioner Gorris made motion to the board to allow Missy Scarborough, Financial Administrator, the authority to pursue alternative investment avenues suitable for public funds as comparison to the Fl. Investment Pool performance to ensure due diligence. Commissioner Szymanski seconded the motion. All were in favor, motion carried.

Agenda Item; Discussion of vacant land. Chief Kanzigg brought it to the board's attention that the current lease for the vacant land is maturing March 2011. James Ferreira with Regions Bank has joined to present loans options. No motion was made on the vacant land. Additional financial options will be pursued and presented at the Jan. 2011 meeting.

Agenda Item; Discussion of 5 year plan. Chief Kanzigg presented the board with copies of the 5 yr plan that is up for renewal as well as copies of the draft 5 yr plan for 2011-2015. Chief Kanzigg discussed capital purchases that would need to take place over the next 5 yrs. Commissioner Gorris requested a new draft be produced taking into consideration a 5% decrease in revenue for the next fiscal year and then a 3% increase each year following. No motions were made on the 5 yr plan, tabled until the next meeting Jan 2011.

Agenda Item; Chief's Report. Chief Kanzigg discussed the district's November business.

No public Comment

No further items were presented. Commissioner Szymanski made a motion to adjourn the meeting. Commissioner Gorris seconded the motion. All were in favor, motion carried. Meeting adjourned at 19:46.

Dave Szymanski, Chairman

Date:

William Eaton, Secretary

Date: