

FINANCE COMMITTEE MEETING

AGENDA

Wednesday, July 21, 2021

3:00 PM

County Administration Conference Room – 5th Floor

Murdock Administration Building

Bill Truex, BCC Chairman

Ken Doherty, Commissioner

Roger D. Eaton, Clerk of Circuit Court and County Comptroller

Hector Flores, County Administrator

Janette S. Knowlton, County Attorney

Gordon Burger, Dir. Budget & Admin Services

Susan Gervais, Finance Director, Clerk of the
Circuit Court and County Comptroller

1. Call to Order
2. Introductions
3. Citizen Input
4. Approval of Finance Committee Minutes – December 14, 2020 – Chairman, Bill Truex
[Minutes](#)
5. Overview and Discussion of Current County debt – Susan Gervais
[Clerk of the Circuit Court Debt Discussion](#)
 - Outstanding Debt for Charlotte County
 - Summary Changes to Debt Balances since Sept. 2020
 - History of Utility Debt
6. Commercial Paper Review – Susan Gervais
7. Status of Utilities Projects upcoming – Utilities Capital Projects Manager
 - a) Burnt Store WRF Expansion
 - b) EastPort WRF Expansion
 - c) Lake View Midway Water Quality Improvement Project
8. Future Nonutility projects – Fiscal Services Financial Manager

- a) Gulf Cove Waterway Dredging
- b) Burnt Store Village Paving
- c) Lemon Bay Paving

9. Market Conditions, Upcoming Capital Projects and funding options

[Hilltop Securities Presentation](#)

10. Any other questions or discussions

11. Adjournment