

# FINANCE COMMITTEE MEETING

## AGENDA

Thursday, June 7, 2018

10:00 AM

County Attorney Conference Room – 5<sup>th</sup> Floor

Murdock Administration Building

Ken Doherty, BCC Chairman

Bill Truex, Commissioner

Roger D. Eaton, Clerk of Circuit Court

Raymond J. Sandrock, County Administrator

Janette S. Knowlton, County Attorney

Ann Larrivee, Chief Financial Control Officer

1. Call to Order
2. Introductions
3. Citizen Input
4. Approval of Finance Committee Minutes
  - [Minutes – April 18, 2016](#)
5. Overview and Discussion of Current County debt
  - a) [Current Debt Positions](#)
  - b) [Debt service millage status](#)
  - c) SRF funding status
6. Market Conditions, Upcoming Capital Projects and funding options
  - a) [Hilltop Securities Presentation](#)
  - b) Burnt Store Road

- c) Beach Renourishment
  - d) El Jobean Sewers
  - e) HCP Land purchase
7. Upcoming Commercial Paper financing needs – June 26 BOCC Meeting  
[Resolution](#)
  8. Post Issuance Compliance Policy - June 12 BOCC Meeting
    - a) [Post Issuance Compliance Policy](#)
    - b) [Compliance Checklist](#)
  9. Frequency of Finance Committee Meetings discussion
  10. Any other items
  11. Adjournment