

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

**\*AMENDED Agenda  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
FINANCE COMMITTEE MEETING  
July 24, 2020  
11:00 AM**

**Meeting location: Microsoft Teams Virtual Meeting  
Call (321) 430-0870  
Input Conference ID: 586 836 375#**

**A. CALL TO ORDER**

- B. PUBLIC COMMENT** – Pursuant to Executive Order 2020-69, and as extended by Executive Order 2020-150, both issued by Governor Ron DeSantis, “local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes,” in order to establish quorums. As such, procedures for all CFX public meetings have been temporarily modified to allow public meetings to occur remotely and reduce the spread of transmission of the COVID-19 virus. Any public comments to the Finance Committee were noticed and requested to be emailed to [financecomments@cfxway.com](mailto:financecomments@cfxway.com) and were to be received by 4 p.m. on July 23rd, 2020 to be included as part of the record.

Such comments were to be limited to any such items that are either identified on this meeting agenda as requiring action or anticipated to come before the Committee for action in reasonable future. Public comments will be read into the record except that if the comments exceeded 3 minutes in length, when read, they will only be attached as part of the minutes. In any case, all comments received were to be distributed electronically to all members in advance of the meeting date.

**C. APPROVAL OF THE JULY 25, 2019 MINUTES** – (action item)

**D. BUDGET UPDATE – FISCAL YEAR 2021 OPERATIONS, MAINTENANCE AND ADMINISTRATION AND FISCAL YEAR 2021-2025 FIVE-YEAR WORK PLAN** – (info. item)

**E. MARKET UPDATE** – (info. item)

**F. OUTSTANDING DEBT OVERVIEW** – (info. item)

**G. REFUNDING OPPORTUNITIES** – (action item)

**\* H. DEBT AND INTEREST RATE RISK MANAGEMENT POLICIES** – (action item)

**I. OTHER BUSINESS**

**J. ADJOURNMENT**

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**THIS MEETING IS OPEN TO THE PUBLIC**

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board, agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Persons who require translation services, which are provided at no cost, should contact CFX at (407) 690-5000 x5316 or by email at [Iranetta.Dennis@CFXway.com](mailto:Iranetta.Dennis@CFXway.com) at least three business days prior to the event.

***In accordance with the Americans with Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, then not later than two (2) business days prior to the proceeding, he or she should contact the Central Florida Expressway Authority at (407) 690-5000.***