



PALM BEACH CHAPTER

FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION

2020 PBC FGFOA VIRTUAL Annual Business Meeting

Thursday, June 25, 2020

Via Zoom Webinar

11:00 am-12:00pm

President

Katie Roundtree

President-Elect

Mark Parks

Treasurer

Jeanette Haynes

Secretary

Lenworth Codner

Board of Directors:

Kadem Ramirez

open

Daniela Russell

Committee Chairs:

Social/Event:

Rebecca Tew

Wayne Hart

Career Development:

Emily Alves

Media & Publications:

Rebecca Schnirman

Membership:

Beverly Thompson

Fiscal Oversight:

Linda McDermott

AGENDA

1. Call to order - Welcome
2. Approval of Minutes (April 10, 2019)- included in packet
3. Treasurer's Report - Included in packet
4. Comments from Outgoing President - Katie Roundtree
5. Nominating Committee Report (Katie Roundtree, Mark Parks, Laura Ham):

2020-2021 Slate of Candidates

President: Mark Parks, City of West Palm Beach

President-Elect: Jeanette Haynes, City of West Palm Beach

Treasurer: Lenworth Codner, City of Boca Raton

Secretary: Sharon Almeida, Village of Wellington

Board Member: Kadem Ramirez, City of Pompano Beach

Board Member: Dorritt Miller, Palm Beach County Board of County Commissioners

Board Member: Andrea Simon, Palm Beach County Property Appraiser's Office

6. Speaker Presentation - Property Appraiser's Office of Palm Beach County
Dorothy Jacks, CFE, AAS, Property Appraiser
7. Adjournment

**Palm Beach County Chapter of the Florida Government Finance Officers Association
Annual Business Meeting of April 10, 2019
Airport Hilton, West Palm Beach**

Registration was opened at 11:30 AM.

At 12:00, a buffet lunch was served.

The meeting of the Palm Beach County Chapter of the Florida Government Finance Officers Association was called to order at 12:30 PM by President Leslie Harmon. She announced that a quorum was present.

Leslie announced that the minutes from the prior year annual meeting of April 30, 2018 had been distributed and copies were on the tables. Motion to accept the minutes from the April 30, 2018 annual business meeting was made and seconded. Motion was approved without opposition.

Daniela Russell presented the Financial Oversight Committee Report. She reported that she reviewed and accepted the financial statements and transactions from June 1, 2018 – March 31, 2019. The fund balance at March 31, 2019 was \$10, 981.50.

Nominating Committee Report – Leslie presented the nominees for the 2019/2020 Slate of Candidates for Officers and Board of Directors. Hearing no additional nominations from the floor, a motion was made and seconded. Motion was approved without opposition.

The following board members were approved by voice vote:

President: Katie Roundtree, Northern Palm Beach County Improvement District

President-Elect: Mark Parks, City of West Palm Beach

Treasurer: Jeanette Haynes, City of West Palm Beach

Secretary: Lenworth Codner, City of Boca Raton

Directors: Kadem Chevere, City of Boca Raton

Gerald Peebles, Palm Beach County Sheriff's Office

Daniela Russell, Seacoast Utility Authority

After lunch, Leslie introduced the guest speakers:

- Matthew Sansbury, Managing Director at Hilltop Securities, Inc.
- Alex Bugallo, Managing Director at Hilltop Securities, Inc.

The speakers gave a presentation called Debt 101, describing the basics of Debt Financing, including common terms and definitions. They reviewed debt management strategies including adopting policies and practices, setting limits, issuance and general management practices.

Leslie thanked the speakers for attending and presented them with a small token of appreciation.

The meeting was adjourned at 2:30 PM.

Florida Government Finance Officers Association, Inc.- Palm Beach Chapter
Balance Sheet

July 1, 2019 thru May 31, 2020

ASSETS

Cash on Hand	\$50.00
Wells Fargo	\$11,152.08
Deposits on Transit	
Prepaid Expense	

Total Assets	\$11,202.08
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LIABILITIES

Membership Collection in Adv.	
Checks Outstanding	
Due to Members	

Total Liabilities	\$0.00
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Fund Balance	\$11,202.08
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Florida Government Finance Officers Association, Inc.- Palm Beach Chapter

Income Statement

July 1, 2019 thru May 31, 2020

REVENUES

Seminar Fees	\$4,640.00
Membership Dues	\$3,270.00
Social Events	

Total Revenues **\$7,910.00**

EXPENSES

Seminar Costs	\$4,265.35
Social Events	\$1,041.65
Software Maintenance	\$972.00
Bank/Service Fees	\$739.89
Miscellaneous	\$204.77

Total Expenses **\$7,223.66**

Fund Balance, Beginning of Year **\$10,465.74**

Change in Fund Balance **\$686.34**

Fund Balance, End of Year **\$11,152.08**