



Finance Committee Meeting

Chairman

CHRIS HERVOCHON

Vice Chairman

MARK LAWSON

Committee Members

GERALD DAWSON

STU RODMAN

PAUL SOMMERVILLE

County Administrator

ERIC GREENWAY

Clerk to Council

SARAH W. BROCK

Staff Support

RAYMOND WILLIAMS

WHITNEY RICHLAND

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Finance Committee Agenda

Monday, November 16, 2020 at 2:00 PM

[This meeting is being held virtually in accordance with Beaufort County Resolution 2020-05]

ALL OF OUR MEETINGS ARE AVAILABLE FOR VIEWING ONLINE AT WWW.BEAUFORTCOUNTYSC.GOV AND CAN ALSO BE VIEWED ON HARGRAY CHANNELS 9 AND 113, COMCAST CHANNEL 2, AND SPECTRUM CHANNEL 1304

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. *PUBLIC NOTIFICATION OF THIS MEETING HAS BEEN PUBLISHED, POSTED, AND DISTRIBUTED IN COMPLIANCE WITH THE SOUTH CAROLINA FREEDOM OF INFORMATION ACT*
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES- OCTOBER 19, 2020
6. CFO REPORT - DISCUSSION AND PRESENTATION OF YEAR TO DATE FINANCIAL STATEMENTS OF THE GENERAL FUND FOR FY 2021

ACTION ITEMS

7. CONTRACT AWARD RECOMMENDATION FOR RFP#030520 TO PROVIDE PHOTOCOPIER/MULTIFUNCTION PRINTER LEASE AND PRINT MANAGEMENT SERVICES TO BEAUFORT COUNTY
8. 2119-1808 WORK AUTHORIZATION OFF AIRPORT MITIGATION AND SUMMIT DRIVE MITIGATION-CA AMENDMENT 1
9. CONTRACT BETWEEN COASTAL EMPIRE MENTAL HEALTH AND DETENTION CENTER
10. RESOLUTION FOR GRANT MATCH FOR THE MILITARY INSTALLATION RESILIENCE PROJECT
11. ACCOMMODATIONS TAX (STATE 2%) BOARD RECOMMENDATIONS TO TOURISM-RELATED ORGANIZATIONS
12. EXPENDITURE AUTHORIZATION FOR RECONCILIATION SERVICES BY HOLLAND AND BROMLEY

DISCUSSION ITEMS

13. DISCUSSION DEBT BOOK SOFTWARE
14. UPDATE ON CARRYOVER BUDGET 2021 EXPENDITURES
15. DISCUSSION – UPDATE ON THE INTERNAL AUDITOR
16. CAFR AUDIT DISCUSSION

17. DISCUSSION OF THE BUDGET CYCLE
 18. DISCUSSION FOR CHAMBER SUBMISSIONS OF EXPENDITURES RELATED TO ACCOMMODATIONS AND HOSPITALITY TAX AWARDS.
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BOARDS AND COMMISSIONS

19. CONSIDERATION OF THE REAPPOINTMENT OF RICHARD STEWART AND OLIVIA YOUNG TO THE ACCOMMODATIONS TAX BOARD
 20. CONSIDERATION OF THE FOLLOWING REAPPOINTMENTS TO THE AIRPORTS BOARD: ANNE ESPOSITO, HOWARD ACKERMAN, CHRISTOPHER BUTLER, DAN AHERN AND BRIAN TURRISI
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CITIZEN COMMENTS

21. CITIZEN COMMENTS WILL BE ACCEPTED IN WRITING AT PO DRAWER 1228, BEAUFORT SC 29901 OR BY WAY OF OUR **PUBLIC COMMENT FORM** AVAILABLE ONLINE AT WWW.BEAUFORTCOUNTYSC.GOV
22. ADJOURNMENT