

**COLLIER COUNTY EDUCATIONAL FACILITIES AUTHORITY
ANNUAL MEETING**

THURSDAY, MARCH 4, 2021

10:30 A.M.

PRESIDENT'S CONFERENCE ROOM

BILDING M

FLORIDA SOUTHWESTERN STATE COLLEGE

7505 GRAND LELY DRIVE

NAPLES, FLORIDA 34113

AGENDA

- 1. Call to Order**
- 2. Election/Appointment of officers and Adoption of Banking Resolution**
- 3. Review of Financial Summary and adoption of budget**
- 4. Comments and concerns of Authority Members**
- 5. Consideration of resolution authorizing cash defeasance of certain outstanding indebtedness [Hodges 2013 Bonds] and authorizing execution and delivery of escrow deposit agreement**
- 6. Adjourn**