



SAN JUAN COUNTY WASHINGTON
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SAN JUAN COUNTY FINANCE COMMITTEE AGENDA

July 15, 2023, 2:00 PM

Call to Order

Review of County, Special Purpose, and School Investments

Fire District #2 (Orcas) – Interest Bearing Warrants or County Loan

Review possible funding options for Capital Building Projects

Current Interest Rates compared to debt obligations

Average security interest rate - 3.59%

Average debt interest rate - 1.54%

Outstanding debt - \$13,564,588

Next meeting, October 21, 2024, at 2 PM

Adjourn