

MINUTES OPERATIONS COMMITTEE

DATE: Tuesday, October 19, 2021
TIME: 9:00 AM
LOCATION: Courthouse – Safety Conference Room 105

Members Present: Ed Wagner, Donna Rozar, Adam Fischer, Lance Pliml, Mike Feirer

Other Present: Bill Clendenning, Ken Curry, Dennis Polach, Sue Kunferman, Justin Fischer, Ed Newton, Bill Leichtnam, Trent Miner

Chair Wagner called the meeting to order at 9:00 AM.

There was no public comment.

The committee reviewed the resolution on awarding of the general obligation refunding notes. Justin Fischer from Baird provided the sale information to the committee. The true interest cost came in at 2.04% (lower than projected), our bond rating ticked down one notch to AA2 because of the new debt amount, and that because of the premiums paid on the notes, the actual borrow amount went down over \$2 million. Motion by Fischer, seconded by Rozar, to approve the resolution and forward to the county board for their approval. Motion carried unanimously.

The chair declared the meeting adjourned at 9:08 AM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at next meeting.