

**MINUTES**  
**KENOSHA COUNTY**  
**FINANCE/ADMINISTRATION COMMITTEE**  
**Thursday, August 16, 2016**

**MEMBERS PRESENT:** Terry Rose, Ron Frederick, Edward Kubicki, Jeffrey Gentz, Rick Dodge, Daniel Esposito, and Greg Retzlaff

**PLACE:** KCAB, Committee Conference Room

**DATE:** August 16, 2016

Chairman Rose called the meeting to order at 7:00 p.m.

**FINANCE REPORTS AND DISCUSSION**

Michael Harrigan, CIPMA, Senior Municipal Advisor/Board Chair, Ehlers-Inc., presented the Sale Day Report for Kenosha County - \$13,965,000 General Obligation Promissory Notes, Series 2016A. Dave Geertsen, Director of Financial and Administrative Services, provided additional information.

**FINANCIAL SERVICES – A RESOLUTION AUTHORIZING AND PROVIDING FOR THE SALE AND ISSUANCE OF \$14,100,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016A, AND ALL RELATED DETAILS**

Mr. Harrigan presented this item. Mr. Geertsen also provided additional information. It was noted that the final bid information came in at \$13,965,000. Motion by Gentz to approve the final resolution as presented. Second by Kubicki. All aye, motion carried.

Motion by Kubicki to adjourn. Second by Esposito. All aye, motion carried.

The Committee adjourned at 7:20 p.m.

Respectfully Submitted,

Prepared by: April Webb, Senior Administrative Assistant

Submitted by:



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Laura Klemm, Senior Financial Analyst