

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Sheboygan County Court House
615 North 6th Street
Sheboygan WI 53081

October 24, 2023

Called to Order: 5:30 P.M.

Adjourned: 5:54 P.M.

MEMBERS PRESENT: Roger Te Stroete, Kathleen Donovan, William Goehring, Thomas Wegner, Keith Abler

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vernon Koch, Alayne Krause, Steve Hatton, Stacie Kuck, Jon Dolson, Gerald Jorgenson

Remote:

Chairperson Te Stroete called the meeting to order at 5:30 P.M.

The Chairperson certified compliance with the open meeting law. The notice was posted at 12:00 P.M. October 20, 2023.

Brad Viegut, Baird Public Finance presented the results of the general obligation promissory note pricing. True interest rate is 4.42%. Viegut also presented the credit rating report assigned to the note and an overview of the current municipal debt market. Finance Director, Steve Hatton presented a request to approve the final resolution to award the sale of \$10,990,000.00 General Obligation Promissory Notes including the pricing as presented by Baird. Supervisor Wegner moved to approve the requests., Motion seconded by Supervisor Abler. Motion Carried.

There were no requests for approval of attendance at other meetings or functions.

Supervisor Wegner moved to adjourn. Motion seconded by Supervisor Abler. Motion Carried

Next scheduled meeting – November 2, 2023 at 2:00 PM in Room 302, Administration Building

Prepared by:
Stacie Kuck
Recording Secretary

Roger Te Stroete
Committee Chairperson