

MINUTES OPERATIONS COMMITTEE

DATE: Tuesday, August 1, 2023

TIME: 9:00 AM

PLACE: Courthouse – Room 114

MEMBERS PRESENT: Ed Wagner, Donna Rozar, Lance Pliml, Laura Valenstein, Adam Fischer

OTHERS PRESENT: Trent Miner, County Clerk; See attached sign-in list

1. Chairman Wagner called the meeting to order at 9:00 AM.
2. There was no public comment.
3. Motion by Pliml/Valenstein to approve the consent agenda. Motion carried unanimously.
4. Pliml provided an ARPA update and included information he received from the annual NACO Conference he attended concerning affordable housing. He is having this information forwarded to the entire county board.
5. Wellness Coordinator Boeshaar highlighted items on his report.
6. Treasurer Gehrt presented a resolution to cancel stale dated checks. Motion by Rozar/Pliml to approve the resolution and forward to the county board for their consideration. Motion carried unanimously.
7. Finance Director Newton provided a Finance Dept. update.
8. Justin Fisher from Baird presented an update on the county's borrowing and financial status as well as a timeline of how the proposed borrowing would be structured.
9. The resolution authorizing the issuance of \$31,000,000 General Obligation Promissory Notes and authorizing the issuance and establishing parameters for the sale of not to exceed \$31,000,000 Note Anticipation Notes in anticipation thereof was presented. Motion by Rozar/Valenstein to approve this resolution and forward to the county board for their consideration. Motion carried unanimously.
10. The resolution authorizing the Issuance and establishing parameters for the sale of not to exceed \$31,000,000 General Obligation Refunding Bonds was presented. Motion by Valenstein/Rozar to approve this resolution and forward to the county board for their consideration. Motion carried unanimously.

11. Items to be considered for next meeting: Gehrt requested a meeting prior to county board to approve resolutions selling tax deeded property to former owner. She will work with the County Clerk to coordinate.
12. The next regular meeting will be held on Tuesday, September 12th at 9:00 AM.
13. Motion by Pliml/Fischer to adjourn. Motion carried unanimously at 9:41 AM.

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

**Operations Committee
August 1, 2023**

NAME	REPRESENTING
DENNIS PGLACH	WCB-14
JEFF KENZKOWSKI	WCB #11
Bill Clendinning	WCB # 15
Justin Fischer	Baird
Ed Newton	Finance
Kim McBratn	HR
Heather Gehrt	Treas.
Zauber Van Tassel	Mtnce
Sue Smith	Health
Ryan Boeshaar	WebEx
Patty Yang	WebEx
Brandon Vreuwink	WebEx