

Winnebago County

Meeting Minutes - Personnel & Finance Committee

Date: Tuesday, 10-16-18, 5:45 pm

Attendance: Dave Albrecht, Harold Singstock, Joel Rasmussen, Stephanie Spellman, Vicky Fitzgerald – Finance Director, Mark Harris – County Executive

Location: Break room behind Count Board room 4th floor of Courthouse

General Discussion: Vicky Fitzgerald went through a presentation of the results of the bids that were taken at 9:30 am for the sale of the 2018 Promissory Notes. There was general discussion that followed.

Motion to award the notes to BOK Financial Securities, Inc at a true interest cost of 2.7893%.

Moved: Dave Albrecht

Seconded: Stephanie Spellman

Vote: 4-0

Motion to adjourn at 5:47pm.

Moved: Dave Albrecht

Seconded: Joel Rasmussen

Vote: 4-0

Meeting adjourned at 5:47 pm

Minutes taken by..... Vicky Fitzgerald