

FINANCE COMMITTEE MINUTES

County Board Room, West Square Building, Baraboo WI

Tuesday, June 17, 2014

Members present: Tommy Lee Bychinski, Wally Czuprynko, Joan Fordham, Marty Krueger, and Andrea Lombard

Others present: Kathy Schauf and Brad Viegut

The meeting was called to order by Chairman Bychinski at 5:15 PM. Certification of open meeting compliance was given. **Motion by Czuprynko to adopt the agenda, second by Fordham. Motion carried.**

Viegut reviewed restructuring/refinancing documents. Committee discussed options and use of fund balance. Committee consensus is to use \$2 million of fund balance towards debt restructure/refinance.

Motion by Lombard to approve payment of the County invoices in the amount of \$250,823.56, second by Krueger. Motion carried.

Motion by Krueger to adjourn the meeting, second by Fordham. Motion carried.

Respectfully submitted,

Andrea Lombard
Finance Committee Secretary