

Executive Meeting

CALL TO ORDER

Date	Time	Location
03/05/2024	6:00 pm	County Complex

QUORUM-CALL

Representative	Present	Absent
Bean	X	
Bordes	X	
Harvey-Bolia		X
Huot		X
O'Hara	X	
Count	3	2

TREASURER PRESENTATION

Treasurer Muzzey presented a memo to the committee to request to borrow through Tax Anticipation Notes (TAN) up to \$14,000,000, for calendar year 2024. Muzzey also noted that our Bond Council would be advising the county on our borrowing limit, based on our projected needs. Lastly, Muzzey also noted that the current projected interest rates we may pay range between 3.5% - 4.0%.

MEETING VOTES

Main Motion: O'Hara moved that the County Treasurer can borrow up to \$14,000,000 in a Tax Anticipation Note, seconded by Bordes.

Roll Call: Motion carried (3-0)

Representative	Yay	Nay
Bean	X	
Bordes	X	
O'Hara	X	
Count	3	0

ADJOURNMENT

6:05 pm; next meeting:

Date	Time	Location
Call of the Chair	Call of the Chair	Call of the Chair

Submitted,

Travis J. O'Hara
Belknap County Delegation Clerk

