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3 **FINANCE COMMITTEE**

4 Courthouse  
5 West Bend, WI

March 15, 2005  
8:45 a.m.

6 Present: James B. Esselmann, Peter L. Gonnering, Joan A. Russell, and Donald H. Roskopf.

7  
8 Excused: Thomas S. Smith.

9  
10 Also present: Administrative Coordinator Doug Johnson, County Board Chair Kenneth F. Miller, County  
11 Attorney Kimberly Nass, Finance Director Susan Haag, and County Clerk Brenda Jaszewski.

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13 Chairperson Esselmann called the meeting to order and read the Affidavit of Posting.

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15 **REFUNDING OF 1998 DEBT SERVICE**

16 Appearance: Brad Viegut, Robert W. Baird

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18 Mr. Viegut reviewed the final pricing summary for the proposed issuance of \$6,900,000 General  
19 Obligation Refunding Bonds. The Bonds will be dated April 1, 2005, with a closing date of April 5,  
20 2005. The average interest rate is 3.86%, and the total savings is anticipated at \$224,891.

21  
22 Moved by Mr. Roskopf, seconded by Ms. Russell to approve the General Obligation Refunding Bonds in  
23 the amount of \$6,900,000 issued to Robert W. Baird, dated April 1, 2005, and to call the outstanding  
24 General Obligation Refunding bonds dated June 1, 1998, and the General Obligation Capital  
25 Improvement Bonds dated September 1, 1998, and forward to the County Board. Motion carried.

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27 **ADJOURNMENT**

28 Moved by Mr. Gonnering, seconded by Ms. Russell to adjourn at 8:51 a.m. Motion carried.  
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Brenda J. Jaszewski, County Clerk