

## **SINKING FUND BOARD MEETING JANUARY 6, 2022**

(Live streamed)

The Sinking Fund Board Meeting was brought to order a little after 10:00 am by Chairman Mike Belding in the first-floor meeting room of the County Office Building. Others in attendance were: Commissioner Betsy McClure, Commissioner Blair Zimmerman, Jeff Marshall, Sarah Penich, Ami Cree, Judy Snyder, Amy Switalski, Joanna Dragan and Dave Russo.

**MINUTES:** Commissioner Betsy McClure made the motion and Controller Ami Cree the second to approve minutes from the January 7, 2021 Sinking Fund Board Meeting. Vote unanimous.

**OLD BUSINESS:**

**NEW BUSINESS:**

**DISCUSSION:**

The 2021 Bond Repayment for 2022 consists of two payments, one in March and one in September. The total of these two payments are \$173,725.00.

The Sinking fund has the resources needed to make the bond payment in 2022 with a current estimated balance of \$619,099.61.

**PUBLIC COMMENT:**

**ADJOURNMENT:**

Commissioner Betsy McClure made the motion and Controller Ami Cree the second to adjourn. Vote unanimous.