

Meeting Minutes for the Executive Committee – January 18, 2019

Chair Howard called the Executive Committee meeting to order at 6:32 p.m. on the above date at 34 County Drive, Laconia, NH. Representative Lang let the pledge of allegiance.

In Attendance: Rep. Howard, Rep. Aldrich, Rep. Sylvia, Rep. Comtois, Rep Huot, Rep Spanos, Rep. Lang

County Treasurer Muzzey on phone

Motion to approve Minutes – 1/7/19 – unanimous

1/11/19 – unanimous – 1/14/19 – unanimous with correction of names Reps abstained on various dates where they were not present

County Treasurer Muzzey speaking to request to borrow a TAN up to \$15,000,000 for 2019 – initial borrowing will be in the \$8,000,000 range – when speaking with bond council interest rates will be between 2.5% and 3%

Deputy Treasurer is not present – Rep. Sylvia Statue 29:8 says Treasurer shall appear in person to borrow money

Rep. Howard – Mr. Muzzey is the deputy treasurer supposed to be here – he had not spoken to her and had assumed the finance dept would have contacted her

Commissioner Devoy recommends we reschedule the meeting – Deputy treasurer after being contacted by the County Administrator – her email came back that she was on vacation and the Treasurer himself was in Florida

RSA 24:13 our report will say that there were no transfers out contingency in 2018 1st Rep Sylvia 2nd Rep Aldrich – unanimous

Motion to adjourn 1st Rep Aldrich, 2nd Rep Huot – unanimous 6:45 pm