

Meeting called to order by Chairperson Jim Duncan at 4:45 p.m.

Members present on roll call: Jim Duncan, Jamey Flaherty, Corby Stark

Others present: Brian Roemer, Sean Lentz, Ariana Schmidt

No public comments.

To consider and possibly act to approve financing options for Water Treatment Plant. **Motion by Corby Stark to approve a competitive private placement for the financing vehicle for the Water Treatment Plant project. Second by Jamey Flaherty. On roll call: Corby Stark, yes; Jamey Flaherty, yes; Jim Duncan, yes. Carried.**

To consider and possibly act to approve EHLERS service agreement. **Motion by Corby Stark to approve working with EHLERS for financing for the Water Treatment Plant project. Second by Jamey Flaherty. On roll call: Corby Stark, yes; Jamey Flaherty, yes; Jim Duncan, yes. Carried.**

To consider and possibly act to approve distribution list for interim financing. **Motion by Corby Stark to approve using a financial distribution list of lenders selected by the Village that they can add and remove lenders from. Second by Jamey Flaherty. On roll call: Corby Stark, yes; Jamey Flaherty, yes; Jim Duncan, yes. Carried. Motion by Corby Stark to approve a one-year term for interim financing and a dollar amount drawable up to \$7.3 million dollars. Second by Jamey Flaherty. On roll call: Corby Stark, yes; Jamey Flaherty, yes; Jim Duncan, yes. Carried.** The Finance committee will review and recommend lenders for the distribution list on Monday September 18th @ 4:45 p.m.

To consider and possibly act to approve general and payroll vouchers. **Motion by Corby Stark to approve all general and payroll vouchers. Second by Jamey Flaherty. All in Favor. Carried.**

Motion to adjourn by Corby Stark. Seconded by Jamey Flaherty. Carried. 6:02 p.m.

Amy VanDeBrake, Clerk Treasurer

Elizabeth Hoag, Deputy Clerk Treasurer