

**Warren County Commissioners
Work Session
Commissioners Conference Room
Tuesday, November 12, 2024, 12:00 p.m.**

Commissioner Kenneth Klakamp called the work session of the Warren County commissioners to order with Commissioner Daniel Glotz present.

Staff Present: Pamela Matve, Chief Clerk, Jolean Ishman, Finance Administrator, Josh Cotton, Grant Writer, and Solicitor Nathaniel Schmidt

Citizens Present: Brinn See, Sherry Albrecht (LWV), and Amanda Campbell

Announcements: Commissioner Kenneth Klakamp announced that the meeting is being recorded.

Public Comment: None

Unfinished Business: None

New Business:

Opening of the 2025 Tax Anticipation Note Proposals: Pamela Matve, Chief Clerk stated that there were four proposals received for the 2025 Tax Anticipation Note in the amount up to \$4,000,000.00:

PNC Bank	Variable Interest Rate	5.41% as of November 12, 2024
First National	Fixed Rate	4.75%
Key Bank	Variable Interest Rate	4.90% as of November 12, 2024
North West	Fixed Rate	5.56%

Commissioner Tricia D. Durbin stated that finance will review these to look at interest rate, terms on how the money can be accessed; all at once or as draw down, and we will award at a later date.

Projects: None

Review of the November 13, 2024 Meetings: Commissioner Kenneth Klakamp stated that there is nothing out of the ordinary on the agenda; a couple of resolutions, an agreement renewal, and a repository tax bid.

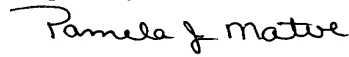
Department/Committee Updates: None

General Discussion: None

Executive Session: None

With nothing further, the work session was adjourned at 12:10 p.m.

Respectfully,



Pamela J. Matve
Chief Clerk

