



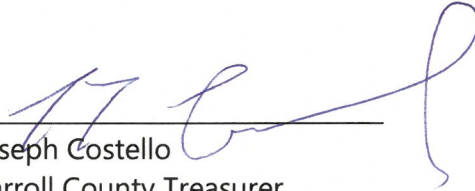
COUNTY OF CARROLL
OFFICE OF THE TREASURER
Administration Building - 95 Water Village Road, Box I
Ossipee, New Hampshire 03864
(603) 539-7751

December 7, 2023

Request to Authorize Tax-Anticipation Note (TAN)

Commissioners,

I respectfully request that you vote to authorize the Treasurer to pursue tax-anticipation note borrowing for 2024 in the amount of seventeen million dollars (\$17,000,000).



Joseph Costello
Carroll County Treasurer

So voted this 7 day of December 2023:


Carroll County Commissioners



Terry McCarthy, Chairman



Chuck McGee, Vice-Chairman



Bill Nelson, Clerk

Carroll County Board of Commissioners
Meeting Minutes
December 7, 2023

Members Present: Chairman Terry McCarthy, Vice-Chairman Chuck McGee, Clerk Bill Nelson
Others Present: Executive Coordinator Mellisa Seamans, Treasurer Joe Costello, MVC Administrator Rich Leboeuf, CCHOC Superintendent Eldridge
Public Present: Fred Cain, Ed Comeau (governmentoversite.com), Jonny Burgess, Dallas Emery, Kevin Houle

Pledge of Allegiance

Moment of silence for Morton Leavitt of Ossipee, a former Ossipee Selectman and County Commissioner who passed away last month.

Public Input

Mr. Cain: Continued concern about amount of agency staffing we are relying on at the nursing home. Waiting on release of union wage study.
Mr. Houle: County hay sales are unfair. I don't want to be here and create a ruckus, I just want to buy hay. I've been buying since 1996 and now I can't.

Approval of Minutes

MOTION: **Approve the November 30, 2023 meeting minutes** by Comm'r McGee, 2nd Chmn. Nelson. Passed 3-0

Manifest Approval

MOTION: **To approve the accounts payable manifest for December 6, 2023 in the amount of \$628,802.95; payroll manifest for December 8, 2023 in the amount of \$203,328.70** by Comm'r McGee, 2nd Comm'r Nelson. Passed 3-0

The Commissioners receive the manifest for review prior to the meeting.

Recess for Hale's Location Board of Selectmen meeting (9:14-9:18 a.m.)

Reconvene

Tax-Anticipation Borrowing – Treasurer Joe Costello

MOTION: **To authorize the treasurer to pursue tax-anticipation note borrowing for 2024 in the amount of \$17,000,000** By Comm'r McGee, 2nd Comm'r Nelson. Passed 3-0

Engagement- Bond Counsel

MOTION: **To engage the services of Devine Millimet for TAN borrowing bond counsel** by Comm'r McGee, 2nd Comm'r Nelson. Passed 3-0

NH Interlocal Trust – Not to Exceed Rate