



## 1/11/24- Jail Finance Committee – Meeting Minutes

**Project:** Beltrami County Jail  
**Date:** 1/11/24  
**Meeting Location:** Auditors Meeting Room  
**Start Time:** 10:30 AM

**MEETING ATTENDEES:** \* (Indicates attended remotely via conference call)

<u>Present</u>	<u>Name</u>	<u>Company</u>
X	Craig Gaasvig	Beltrami County
X	Jodee Treat	Beltrami County
X	Samantha Rux	Beltrami County
X	Jarrett Walton	Beltrami County
X	Tom Barry	Beltrami County
	Ryan Welle	Citizen
	Glen Lindseth	Citizen
*	Bruce Kimmel	Ehlers
X	Ben Matson	Construction Engineers
	Scott Fettig	Klein McCarthy Architects
	Danielle Ried	Klein McCarthy Architects

1. The committee met to discuss a variety of topics related to the finances on the Jail Project. Topics included discussions on the spend rates anticipated in the coming year, reasons to do two separate bond issuances and timing on the issuance of a first bond sale. It was determined that the best course of action is to get the first half of the project issued as quickly as possible.
2. Ben M will revise the spreadsheet with the spend rate projections to include 2025 projections also and have this ready to present to the Commission at their meeting on 1/16/24.
3. The committee targeted having a presentation at the 2/6/24 Commission meeting to present the recommendations of this committee.

**Next Jail Finance Committee Meeting – 1/17/24 @ 2:00 PM – Conference Call/Commission Work Room**

Attachment(s): None