

Council Responses from 4-21 Meeting inquiries:

1. Where is the state and or/federal reimbursement for voting machines?

I checked with my team and reviewed New World and it does not appear that any state or federal reimbursement related to the voting machines was deposited or received by the County at this time.

2. Why was there a change to Debt Service and a budget transfer not completed?

Debt Service was changed to match with the final numbers received after the closing on the November 26th borrowing. In the past, when estimated dollar amounts are given and changes to series need to be made they are entered as Budget adjustments.

There is no refinancing until 2025 so this should be a non-issue going forward.