

MEETING NOTICE

**LANCASTER COUNTY LEASING CORPORATION
TUESDAY, AUGUST 19, 2003
COUNTY-CITY BUILDING
555 S. 10TH STREET
COMMISSIONERS HEARING ROOM (#112)**

A meeting of the Lancaster County Leasing Corporation will be held on Tuesday, August 19, 2003, following the regular County Board Meeting which begins at 1:30 p.m.

AGENDA

1. Approval of Minutes - March 5, 2002
2. Accept Resignation of Kathy Campbell from the Board of Directors of Lancaster County Leasing Corporation
3. Appoint Deb Schorr to the Board of Directors of Lancaster County Leasing Corporation
4. Election of Officers
 - President
 - Vice President
 - Secretary/Treasurer
5. Adopt Resolution Authorizing Signers to Effectuate the Investment and Withdrawal of Monies in the Nebraska Public Agency Investment Trust (NPAIT) and Form B ACH/Wiring Agreement
6. Adjournment

**MINUTES
LANCASTER COUNTY LEASING CORPORATION
COUNTY COMMISSIONERS CHAMBERS
FIRST FLOOR, COUNTY-CITY BUILDING
TUESDAY, AUGUST 19, 2003**

The Lancaster County Leasing Corporation meeting was convened by Bob Workman, President of the Leasing Corporation at 2:15 p.m. Present were Deb Schorr, Larry Hudkins, Ray Stevens, Bernie Heier, Vice President and Dave Kroeker, Secretary-Treasurer. Also present was Bruce Medcalf, County Clerk.

1. **Approval of Minutes - March 5, 2002**

It was moved by Stevens and seconded by Hudkins to approve the minutes of the Lancaster County Leasing Corporation meeting dated March 5, 2002. Hudkins, Workman, Heier and Stevens voted aye. Schorr abstained from voting. Motion carried.

2. **Accept Resignation of Kathy Campbell from the Board of Directors of Lancaster County Leasing Corporation**

It was moved by Heier and seconded by Stevens to accept the resignation of Kathy Campbell from the Board of Directors of the Lancaster County Leasing Corporation. Stevens, Schorr, Heier, Hudkins and Workman voted aye. Motion carried.

3. **Appointment of Deb Schorr to the Board of Directors of the Lancaster County Leasing Corporation**

It was moved by Hudkins and seconded by Stevens to appoint Deb Schorr to the Board of Directors of the Lancaster County Leasing Corporation. Heier, Hudkins, Stevens, Schorr and Workman voted aye. Motion carried.

4. **Election of Officers**

It was moved by Hudkins and seconded by Stevens to elect Bob Workman as President, Bernie Heier as Vice President and Dave Kroeker as Secretary-Treasurer. Schorr, Stevens, Heier, Hudkins and Workman voted aye. Motion carried.

5. **Adopt Resolution Authorizing Signers to Effectuate the Investment and Withdrawal of Monies in the Nebraska Public Agency Investment Trust (NPAIT) and Form B ACH/Wiring Agreement**

Dave Kroeker, Secretary-Treasurer of the Leasing Corporation, referred to an enabling resolution (see agenda packet) from the Nebraska Public Agency Investment Trust (NPAIT). He explained that the resolution allows the Leasing Corporation to take money out of Wells Fargo. Without it the Leasing Corporation could not cash its investment.

The Clerk read the resolution into the record.

It was moved by Hudkins and seconded by Stevens to adopt a resolution authorizing signers to effectuate the investment and withdrawal of monies in the Nebraska Public Agency Investment Trust and Form B ACH/Wiring Agreement. Stevens, Schorr, Hudkins, Heier and Workman voted aye. Motion carried.

6. **Adjournment**

It was moved by Stevens and seconded by Schorr to adjourn the Lancaster County Leasing Corporation meeting at 2:25 p.m.. Stevens, Heier, Hudkins, Schorr and Workman voted aye. Motion carried.

Dave Kroeker
Secretary-Treasurer