



Allegheny County Council

Committee Agenda

Committee on Budget and Finance

County of Allegheny
436 Grant Street
Pittsburgh, PA 15219
Phone (412) 350-6495
Fax (412) 350-6499

William Russell Robinson, Chair; Jim Burn, Susan Caldwell, Joan Cleary, Matt Drozd, Mike Finnerty, Brenda Frazier, Vince Gastgeb, and Rich Nerone

Tuesday, September 5, 2006

4:00 PM

Conference Room 1

I. Call to Order

Invited Guests:

Jim Flynn, County Manager or Designee
Amy Griser, Director, Budget & Finance
Derek Uber, Assistant County Manager

II. Roll Call

III. Approval of Minutes

2757-06

Motion to approve the Minutes of the August 15, 2006 Budget & Finance Committee Meeting.

IV. Agenda Items

Ordinance

2748-06

An Ordinance of the County of Allegheny, Commonwealth of Pennsylvania, amending Division 1 of the Allegheny County Code of Ordinances to include a new Section 5-905.04, entitled "Allegheny County Professional Services Review Committee Reporting Obligations."

Sponsors: William Russell Robinson

Resolutions

2717-06

Resolution authorizing the issuance of a Tax and Revenue Anticipation Note in the maximum principal amount of \$37,600,000; providing for the date, interest rate, maturity date, place of payment and prepayment provisions in respect of the note; accepting the proposal of Mellon Bank, N.A. for the purchase and financing of the note; providing for the security of the note; authorizing the proper officers to execute and deliver the note; authorizing and directing the preparation, certification and filing of the proceedings with the Department of Community and Economic Development; providing for a paying agent; setting forth a form of note; and repealing inconsistent resolutions.

Sponsors: Chief Executive

2720-06

A Resolution of the County of Allegheny approving certain Inter-Departmental Transfers in the Operating Budget for the fiscal year beginning January 1, 2006 and ending December 31, 2006.

Sponsors: Chief Executive

2721-06

A Resolution of the County of Allegheny amending the Grants and Special Accounts Budget for 2006 (Submission #08-06).

Sponsors: Chief Executive

V. Adjournment