

Allegheny County Council

*County of Allegheny
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Committee Meeting Minutes

Thursday, December 10, 2009

4:00 PM

Conference Room 1

Committee on Budget and Finance

William Russell Robinson, Chair; Jim Burn, Joan Cleary, John DeFazio, Matt Drozd, Mike Finnerty, Vince Gastgeb, Amanda Green, Bob Macey, and Chuck McCullough - Members

I. Call to Order

Summary: *The meeting was called to order at 4:00 p.m.*

Invited Guests:

Jim Flynn, County Manager or Designee

Amy Griser, Director, Budget & Finance

Derek Uber, Deputy County Manager

Summary: *Invited Guests Present: Jim Flynn, County Manager; Derek Uber, Deputy County Manager*

Recognized Attendees: Pete Schepis, Deputy Director, Budget & Finance; Warren Finkel, Budget & Finance

Council Staff Present: Jennifer Liptak; Jared Barker; Stephanie Buka

Roll Call: Present: Matt Drozd, Michael Finnerty, Bob Macey, William Robinson, and Nick Futules
Absent: Jim Burn, Joan Cleary, John DeFazio, Vince Gastgeb, Amanda Green, and Chuck McCullough

II. Roll Call**III. Approval of Minutes**

5277-09 Motion to approve the Minutes of the November 24, 2009 Budget & Finance Committee Meeting.

Action: **A motion was made by Macey, seconded by Drozd, that this matter be Passed. The motion carried unanimously.**

IV. Agenda Items**Resolutions**

5239-09 Resolution of the County of Allegheny authorizing the issuance of tax and revenue anticipation notes in the aggregate principal amount of \$50,000,000; providing for the date, interest rate, maturity date and place of payment in respect of the notes; accepting a proposal for the purchase of the notes; providing for the security of the notes; authorizing the proper officers to execute and deliver the notes; authorizing and directing the preparation, certification and filing of the proceedings with the Department of Community and Economic Development; appointing a paying agent and registrar; approving a form of note; and repealing inconsistent resolutions.

Sponsors: Chief Executive

Summary: *Ms. Liptak explained the resolution concerning the issuance of tax and revenue anticipation notes in the aggregate principal amount of \$50,000,000.*

Mr. Finkel said the estimated interest rate is 2.5 percent and the bond would mature in

April 2010.

Action: **A motion was made by Macey, seconded by Drozd, that this matter be Affirmatively Recommended. The motion carried unanimously.**

5241-09 A Resolution of the County of Allegheny amending the Grants and Special Accounts Budget for 2009 (Submission #21-09).

Sponsors: Chief Executive

Summary: *Ms. Liptak described the amendment to the Grants and Special Accounts Budget for 2009.*

Members received a hand-out with a summary of G20 Summit expenses.

Ms. Liptak replied to a question from Councilman Macey that Allegheny County has been reimbursed for the G20 expenses.

In response to a question from Councilman Drozd, Mr. Flynn described the way costs were incurred for law enforcement personnel during the G20 Summit.

Mr. Flynn reported that the original estimate for public safety costs totaled \$3.5 million, but this amendment changes the estimate to \$2.5 million.

Action: **A motion was made by Macey, seconded by Drozd, that this matter be Affirmatively Recommended. The motion carried unanimously.**

V. Adjournment

Summary: *The meeting adjourned at 4:40 p.m.*