



# Allegheny County Council

## Committee Agenda

### Committee on Budget and Finance

County of Allegheny  
436 Grant Street  
Pittsburgh, PA 15219  
Phone (412) 350-6495  
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**William Russell Robinson, Chair; Jim Burn, Joan Cleary, John DeFazio, Matt Drozd, Mike Finnerty, Vince Gastgeb, Amanda Green, Bob Macey, and Chuck McCullough - Members**

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Tuesday, September 2, 2008

4:00 PM

Conference Room 1

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#### I. Call to Order

##### Invited Guests:

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

#### II. Roll Call

#### III. Approval of Minutes

**4212-08** Motion to approve the Minutes of the June 24, 2008 Budget & Finance Committee Meeting.

#### IV. Agenda Items

##### Resolutions

**4186-08** A Resolution of the County of Allegheny amending the Grants and Special Accounts Budget for 2008 (Submission #10-08).

**Sponsors:** Chief Executive

**4214-08** A Resolution of the County of Allegheny amending the Grants and Special Accounts Budget for 2008 (Submission #11-08).

**Sponsors:** Chief Executive

**4215-08** A Resolution authorizing the issuance of a Tax and Revenue Anticipation Note in the maximum principal amount of \$14,700,000; providing for the date, interest rate, maturity date, place of payment and prepayment provisions in respect of the note; accepting the proposal of The Bank of New York Mellon 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

**Discussion Topic:**

**2009 Budget Process**

**V. Adjournment**