



Allegheny County Council

Committee Agenda

Committee on Budget and Finance

County of Allegheny
436 Grant Street
Pittsburgh, PA 15219
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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

Tuesday, September 2, 2008

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, 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