

DEPT. OF ADMINISTRATION, DIVISION OF FINANCE AND PERSONNEL SERVICES
MINUTES OF THE FINANCE/ADMINISTRATION COMMITTEE MEETING

July 20, 2011

7:15 p.m.

KCAB 2nd Floor Conf. Room

MEMBERS PRESENT: J. Clark, J. O'Day, J. Gentz, F. Ekornaas, T. Rose, D. Singer, W. Grady

1. AGENDA REVIEW

There were none.

2. CITIZEN'S COMMENTS

There were none.

3. REPORTS FROM CHAIRMAN

There were none.

4. REPORTS FROM COMMITTEE

There were none.

5. RESOLUTION AWARDING THE SALE OF \$10,030,000 GENERAL OBLIGATION
PROMISSORY NOTES, SERIES 2011A

Mr. Harrigan of Ehlers explained the resolution. Motion by Supervisor Singer to approve. Second by Supervisor O'Day. All aye, motion carried, including YIG Members.

6. RESOLUTION AWARDING THE SALE OF \$2,810,000 GENERAL OBLIGATION COUNTY
BUILDING BONDS, SERIES 2011B

Mr. Harrigan explained the resolution. Motion by Supervisor Singer to approve. Second by Supervisor Ekornaas. All aye, motion carried, including YIG Members.

7. ADJOURNMENT

Motion by Supervisor Singer to adjourn. Second by Supervisor Gentz. All aye, motion carried, including YIG Members.

The Committee adjourned at 7:37 p.m.

Respectfully Submitted,

Meeting was not recorded

Prepared by:

Donna Esposito, Division of Personnel Services

Submitted by:

Al Swartz, Director/Budget Manager, Division of Financial Services