

FROM THE COMMITTEE ON FINANCE AND AUDIT (2 items)

[Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)]

13. [File No. 10-132(a)(e), Journal, March 18, 2010]

Recommendation from Department of Administrative Services relative to bid award for the sale of Taxable General Obligation Corporate Purpose Bonds. (Build America Bonds-Direct Payment), Series 2010A.

RECOMMENDATION: Adoption of a resolution awarding the sale of \$22,725,000 Taxable General Obligation Corporate Purpose Bonds, Series 2010A (Build America Bonds-Direct Payment) to Robert W. Baird & Company, Inc. and to approve the definitive interest rates, maturity schedules and purchase price for the Bonds and Notes. (COPIES DISTRIBUTED) (Vote 6-0)

14. [File No. 10-132(a)(f), Journal, March 18, 2010]

Recommendation from Department of Administrative Services relative to bid award for the sale of General Obligation Promissory Notes, Series 2010B.

RECOMMENDATION: Adoption of a resolution awarding the sale of \$12,325,000 General Obligation Promissory Notes, Series 2010B to Robert W. Baird & Company, Inc. and to approve the definitive interest rates, maturity schedules and purchase price for the Bonds and Notes. (COPIES DISTRIBUTED) (Vote 6-0)