

Chairperson: Supervisor Elizabeth Coggs
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

SPECIAL COMMITTEE ON FINANCE AND AUDIT
April 22, 2010 @12:00 NOON
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6

EXCUSED: Supervisor Thomas-1

SCHEDULED ITEMS:

1. 10-132 Recommendation from Department of Administrative Services relative to bid
(a)(e) award for the sale of Taxable General Obligation Corporate Purpose Bonds.
(Build America Bonds-Direct Payment), Series 2010A.

D002 APPEARANCES:

Pamela Bryant, Capital Finance Manager
David Anderson, Public Financial Management
Chuck Jarik, Chapman and Cutler

ACTIONY BY: (West) Approve 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. Vote 6-0.

AYES: Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6

NOES: None

EXCUSED: Thomas-1

2. 10-132 Recommendation from Department of Administrative Services relative to bid
(a)(f) award for the sale of General Obligation Promissory Notes, Series 2010B.

D003 APPEARANCES:

Pamela Bryant, Capital Finance Manager
David Anderson, Public Financial Management
Chuck Jarik, Chapman and Cutler

ACTIONY BY: (West) Approve 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. Vote 6-0

SCHEDULED ITEMS (CONTINUED):

AYES: Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6

NOES: None

EXCUSED: Thomas-1

NOTE: *The Bid Opening took place at 10:00 a.m. in Room 201-B of the Milwaukee County Courthouse.*

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)

Pamela Bryant, Capital Finance Manager (DAS)

Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, are available in the County Board Committee Services Division.

Length of meeting: 12 Noon to 12:25 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (May 20, 2010) is Tuesday, May 4, 2010.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, May 4, 2010.

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.