

June 28, 2012

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 9

ALL MEMBERS PRESENT.

CHAIR GRANT PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
 - a. INTRO 11-3 (2012)
LORIGO, MILLS, RATH, DIXON & HARDWICK: “Determining Which Party Conducts Borrowing Pursuant to the 2012 Consolidated Bond Resolution”
(6-0)
 - b. COMM. 11E-1 (2012)
COMPTROLLER: “Letter Concerning 2012 Capital Borrowing”
(6-0)
 - c. COMM. 11E-4 (2012)
HARDWICK: “Letter to County Executive Concerning Capital Borrowing”
(6-0)
 - d. COMM. 11M-3 (2012)
ECFSA: “Copy of Resolution Approving the 2011 ECFSA Annual Financial Audit Passed Unanimously by the ECFSA at Its Meeting on 4/16/2012”
(6-0)
 - e. COMM. 12E-2 (2012)
MILLS, HARDWICK, RATH, DIXON & LORIGO: “Letter to Comptroller Concerning 2012 Capital Borrowing”
(6-0)
 - f. COMM. 12E-3 (2012)
LORIGO: “Letter to Comptroller, RE: Document Regarding Bond Rating”
(6-0)
 - g. COMM. 12E-4 (2012)
MILLS, HARDWICK, RATH, DIXON & LORIGO: “Letter Concerning Standard & Poor's and Moody's Pronouncements Regarding Bond Ratings”
(6-0)

- h. COMM. 12M-9 (2012)
LYNDA STEPHENS: “Letter to County Executive Concerning Capital Borrowing”
(6-0)

TIMOTHY R. HOGUES
CHAIR